

TOP TWENTY EQUITY HOLDINGS**As of December 31, 2009**

	<u>Security</u>	<u>Market Value</u>	<u>% of Total Firm Assets</u>
1	Berkshire Hathaway Cl B	\$3,049,408	2.6
2	Mosaic Co.	\$2,732,648	2.3
3	Cisco Systems, Inc.	\$2,693,920	2.3
4	Novartis Ag ADR	\$2,678,282	2.3
5	AVX Corp.	\$2,654,808	2.2
6	Microsoft Corp.	\$2,630,942	2.2
7	Waste Management, Inc.	\$2,496,395	2.1
8	Zimmer Holdings, Inc.	\$2,335,613	2.0
9	Applied Materials, Inc.	\$2,293,520	1.9
10	J P Morgan Chase & Co.	\$2,268,306	1.9
11	Boeing Co.	\$2,256,950	1.9
12	Schlumberger Ltd	\$2,153,633	1.8
13	Coca Cola Company	\$2,122,990	1.8
14	Dupont	\$2,070,604	1.7
15	Valero Energy Corp.	\$2,050,066	1.7
16	Campbell Soup Co.	\$2,016,102	1.7
17	ConocoPhillips, Inc.	\$2,013,486	1.7
18	Symantec Corp.	\$1,978,545	1.7
19	Lowes Companies, Inc.	\$1,975,473	1.7
20	Johnson & Johnson	\$1,972,556	1.7

The top holdings shown above are presented to illustrate examples of the securities that JAM clients may own and may not be representative of current or future investments. The top holdings do not include money market or fixed income instruments. The figures presented are as of the date shown, do not include the entire investment portfolio and may change at any time without notice.