

TOP TWENTY EQUITY HOLDINGS

As of March 31, 2018

	<u>Security</u>	<u>Market Value</u>	<u>% of Total Firm Assets</u>
1	Bank of America Corp.	\$5,238,004	2.1
2	Apple, Inc.	\$5,174,836	2.1
3	21 st Century Fox, Inc. CI B	\$5,147,033	2.1
4	Flowers Foods, Inc.	\$5,011,417	2.0
5	Delta Air Lines, Inc.	\$4,989,889	2.0
6	Tyson Foods, Inc.	\$4,893,607	2.0
7	Berkshire Hathaway CI B	\$4,795,100	1.9
8	Applied Materials, Inc.	\$4,676,548	1.9
9	Dollar Tree Stores, Inc.	\$4,656,079	1.9
10	Pfizer, Inc.	\$4,653,319	1.9
11	Bayer A G	\$4,621,776	1.9
12	AVX Corp.	\$4,615,975	1.9
13	Mosaic Co.	\$4,607,872	1.9
14	United Parcel Service, Inc.	\$4,607,591	1.9
15	Cisco Systems, Inc.	\$4,599,884	1.8
16	Qualcomm, Inc.	\$4,545,103	1.8
17	JPMorgan Chase & Co.	\$4,462,413	1.8
18	MetLife, Inc.	\$4,341,413	1.7
19	Loews Corp.	\$4,205,008	1.7
20	Anheuser Busch, Inc.	\$4,102,081	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. A list of all holdings for the past two years is available upon request.

*The information presented is supplemental to the GIPS compliant presentation, which can be obtained by contacting Terry Sapp at our office at (252)-451-1450 or email tsapp@jolleyasset.com.

