

SUPPLEMENTARY INFORMATION*

TOP TWENTY EQUITY HOLDINGS

As of September 30, 2019

	<u>Security</u>	<u>Market Value</u>	<u>% of Total Firm Assets</u>
1	Sony Corp.	\$5,298,462	2.0
2	Delta Air Lines, Inc.	\$5,206,947	1.9
3	Apple, Inc.	\$5,173,055	1.9
4	United Parcel Service, Inc.	\$5,122,322	1.9
5	VanEck Vectors Gold Miners	\$5,103,774	1.9
6	Merck & Co., Inc.	\$5,082,799	1.9
7	Pfizer, Inc.	\$5,009,291	1.8
8	Bank of America Corp.	\$4,962,257	1.8
9	JPMorgan Chase & Co.	\$4,876,675	1.8
10	Cisco Systems, Inc.	\$4,849,838	1.8
11	Berkshire Hathaway B	\$4,828,768	1.8
12	Dominion Energy, Inc.	\$4,798,599	1.8
13	Applied Materials, Inc.	\$4,732,046	1.7
14	Walt Disney Co.	\$4,721,956	1.7
15	Intel Corp.	\$4,712,703	1.7
16	Verizon Communications	\$4,649,229	1.7
17	AVX Corp.	\$4,637,674	1.7
18	Loews Corp.	\$4,481,431	1.7
19	Qualcomm, Inc.	\$4,475,664	1.7
20	Raytheon Corp.	\$4,459,797	1.6

This is not a recommendation to buy or sell any particular security. It should not be assumed that the securities mentioned were or will be profitable. 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.

**JAM JOLLEY ASSET
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