

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant:
Jeffrey Jacob Holland Investments, LLC

SEC File Number:
801-

Date:
3.15.2006

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Holland, Jeffrey Jacob		IRS Empl. Ident. No.: 57-1231140
Item of Form (identify)	Answer	
1. D.	<p>The investment advisory firm of Jeffrey Jacob Holland Investments, LLC (also "the advisor" or "the firm") offers its clients portfolio management services, on either a continual and ongoing basis or an occasional basis, as the client may desire.</p> <p>The firm charges a fee for its portfolio management that is a percentage of the assets under management :</p> <ul style="list-style-type: none"> • 62.5 basis points per year (0.625%), • payable monthly in arrears. <p>This percentage is negotiable at the adviser's sole discretion, based on the adviser's relationship to the client.</p> <p>Mutual Funds and ETF's (Exchange Traded Funds) have separate fee schedules distinct from the above advisory fee to be charged by the investment advisory firm. Typically, the advisor will combine these classes to construct a client portfolio.</p>	
4. & 5.	The firm will combine multiple asset classes and rebalance quarterly.	
6.	<p><u>Jeffrey Holland</u> Year of birth : 1963 College : BS, Miami University Business Background past 5 years : Options trading & financial research</p>	
9. E.	<p>The firm or its associates may buy or sell similar index / mutual fund products. Records of these holdings will be maintained in the advisor's offices for review by the regulator. The advisor is well aware of the prohibitions against the use of any insider information and that it must maintain written policies and procedures reasonable designed to guard against the abuse of such information.</p>	
10.	<p>The firm generally requires a minimum dollar amount of \$50,000 (fifty thousand dollars) in client assets to open an investment management portfolio. This minimum is negotiable at the adviser's discretion, based on such considerations as prior or anticipated future relationship.</p>	
12. A.	<p>Discretionary control : Clients will be asked to sign an agreement to allow the advisor limited power of attorney to place transactions on the client's behalf on a discretionary basis. That means the advisor will choose the number and the quantity of securities to be purchased or sold, the timing and the broker to be used, without obtaining the client's prior approval for each transaction.</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

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<p>12. A. (continued)</p> <p>12. B</p>	<p>The advisor is aware that it has a fiduciary duty to obtain best brokerage for the client, which may not always mean the lowest brokerage costs.</p> <p>Recommended broker dealer : the firm may recommend one or more broker dealers to clients, based on the client's portfolio needs, the brokerage services available and the evaluation of the brokerage costs.</p> <p style="text-align: center;"><u>Privacy Policy Statement</u></p> <p>The advisory firm of Jeffrey Jacob Holland provides investment services by means of its own internal operation and unaffiliated third-party service and product providers (for example, your account custodian or a money manager) at your election. The account custodian processes the investment transactions for your account. This firm and the product and service providers receive and maintain information about you that is related to your account.</p> <p style="text-align: center;">WHERE DO WE OBTAIN THE INFORMATION</p> <p>The information that our firm has and uses comes directly from you. This includes such information as your name, address and Social Security number that you provided on applications, agreements or other forms. In addition, we maintain records of each of your transactions and holdings at the product and service provider, which are processed through this firm.</p> <p style="text-align: center;">TO WHOM DO WE DISCLOSE THE INFORMATION.</p> <p>We provide information about current or former clients from the sources described above to parties outside of our firm only</p> <p><i>To other companies as necessary to process your business.</i> For example, we process your investment instructions through product and service providers with whom we have business agreements. The information that we obtained from you is given to the product and service providers for purposes of effecting transactions in your account and preparing your account statements. These parties must limit their use of the information to the purpose for which it was provided.</p> <p><i>Where required by law or regulation.</i> Examples include responses to a subpoena, court order or regulatory demand.</p> <p><i>As authorized by you.</i> You may direct us, for example, to send account statements or other account information to a third party.</p> <p><i>As otherwise authorized or permitted by law.</i> For example, the law permits us to respond to requests for information on you from a consumer-reporting</p>
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	<p>agency.</p> <p>CONFIDENTIALITY AND SECURITY. We restrict access to information about you to those employees and authorized agents who need to know that information in order to provide products or services to you. We maintain physical, electronic and procedural safeguards as outlined in the attached policy statement to maintain the confidentiality of your information.</p> <p>If you decide to terminate services with our firm or your account becomes inactive, we will continue to adhere to this privacy policy with regard to your personal, non-public information until such time as records may be legally and carefully destroyed.</p> <p style="text-align: center;">Acknowledgement of Receipt Of the Disclosure Brochure (Form ADV, Part II with Schedule F) & The Privacy Policy Statement</p> <p>By signing below, each signatory states that a representative of the investment advisory firm of Jeffrey Jacob Holland has provided, as of the date noted, a copy of this Disclosure Brochure, consisting of Part II and Schedule F of the firm's form ADV.</p> <p>It is further agreed to that the firm has provided an initial copy of the Privacy Policy Statement for Jeffrey Jacob Holland.</p> <p>Signed: _____ Date: _____</p> <p>Signed: _____ Date: _____</p> <p style="text-align: center;">End of Schedule F.</p>
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