
JUSTIN ZEGALIA
INVESTMENT ADVISER REPRESENTATIVE

Brochure Supplement
(Part 2B of Form ADV)

MONTGOMERY ASSET MANAGEMENT, LLC

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This Brochure Supplement (Supplement) provides information about JUSTIN ZEGALIA that supplements MONTGOMERY ASSET's Firm Brochure. You should have received a copy of the Firm Brochure for MONTGOMERY ASSET, CRD No. 150586, as well. Please contact Aubrey Lee Price, Chief Compliance Officer, or Kathryn Giardina, Chief Operations Officer, if you did not receive MONTGOMERY ASSET's brochure. You can also contact Mr. Price or Ms. Giardina if you have any questions about the content of the attached supplements. Additional information about Justin Zegalia is available on the SEC's website at www.adviserinfo.sec.gov.

A. General Requirements

Generally, MONTGOMERY ASSET requires employees to hold a college or advanced degree or have relevant working experience in the securities industry. Any employee of MONTGOMERY ASSET acting in a representative capacity will be appropriately licensed or registered as such.

B. Investment Adviser Representative Information

We currently have one (1) individual who are registered as investment adviser representatives employed by MONTGOMERY ASSET.

Item 2 Education and Business Experience

CRD Number: 4133578

Year of Birth: 1973

EDUCATIONAL BACKGROUND:

BA, Georgia State University, 1999.

RELATED BUSINESS EXPERIENCE:

Registered Representative

Roosevelt Equity Corporation, McDonough, GA (2011 - Present)

Financial Advisor/Managing Principal

FSC Securities Corporation, McDonough, GA (2007 -2010)

Financial Advisor

Banc of America Investment Services, Inc., Atlanta, GA (2003-2007)

Financial Consultant

Smith Barney, Alpharetta, GA (2000-2003)

Item 3 Disciplinary Information

Justin Zegalia, Investment Adviser Representative, does not have any legal or disciplinary events material to a client's or prospective client's evaluation

Item 4 Other Business Activities

Justin Zegalia, Investment Adviser Representative, is registered as a sales representative for Roosevelt Equity Corporation (CRD 6004), a registered broker dealer, member FINRA/SIPC. As such, Mr. Zegalia is licensed to sell securities through Roosevelt Equity Corporation. In this capacity, Mr. Zegalia will receive commissioned-based compensation in connection with the purchase and sale of securities, including 12b-1 fees for the sale of investment company products. Compensation earned by Mr. Zegalia in his capacity as a registered representative is

separate and in addition to our advisory fees. The practice presents a conflict of interest because Mr. Zegalia has an incentive to effect securities transactions for the purpose of generating commissions rather than solely based on your needs.

He is also owner of Southeastern Investment Services Inc. (SEIS). He is no longer engaged in business through SEIS, however there will be some level of involvement as he closes out the 2010 tax year for SEIS before closing the company.

Mr. Zegalia is licensed as an insurance agent and earns commissioned-based compensation for selling insurance products. Insurance commissions earned by Mr. Zegalia are separate and in addition to our advisory fees. This practice presents a conflict of interest because Mr. Zegalia has an incentive to recommend insurance products to you for the purpose of generating commissions rather than solely based on your needs. However, you are under no obligation, contractually or otherwise, to purchase insurance products through Mr. Zegalia. Mr. Zegalia operates some of his insurance business through Diversified Underwriters out of Miami, FL.

Item 5 Additional Compensation

Other than noted in Item 4 above, Justin Zegalia, Investment Adviser Representative, does not receive any additional compensation from any third party for providing advisory services.

Item 6 Supervision

As the Chief Compliance Officer, Mr. Zegalia monitors the investment advice given to clients by the Investment Adviser Representatives of the Firm.

Item 7 Requirements for State-Registered Advisers

A.1 Arbitration Claims

None. Justin Zegalia has not been found liable in any arbitration claim alleging damages in excess of \$2,500 involving an investment or investment-related business or activity, fraud, false statements, or omissions, theft, embezzlement or other wrongful taking of property, bribery, forgery, counterfeiting or extortion, or dishonest, unfair or unethical practices.

A.2 Self-Regulatory Organization or Administrative Proceedings

None. Justin Zegalia has not been involved in an award or otherwise found liable in an any civil, self-regulatory organization, or administrative proceeding involving an investment or investment related business or activity, fraud, false statements or omissions, theft, embezzlement or other wrongful taking of property, bribery, forgery, counterfeiting, or extortion, or dishonest, unfair or unethical practices.

B. Bankruptcy Petitions

None. Justin Zegalia has not been the subject of a bankruptcy petition at any time during the last 10 years.