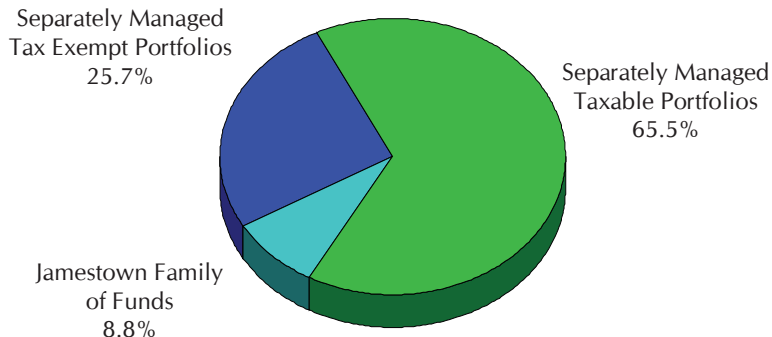
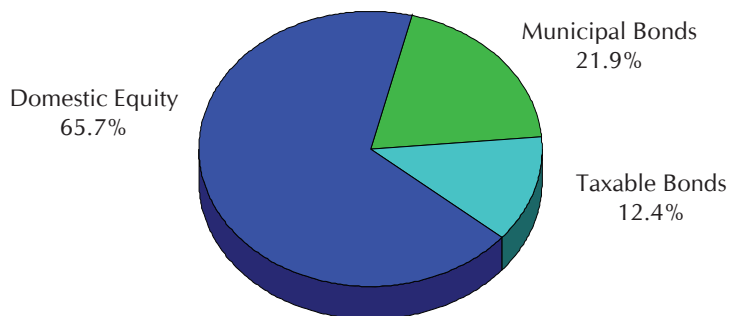


Firm Profile

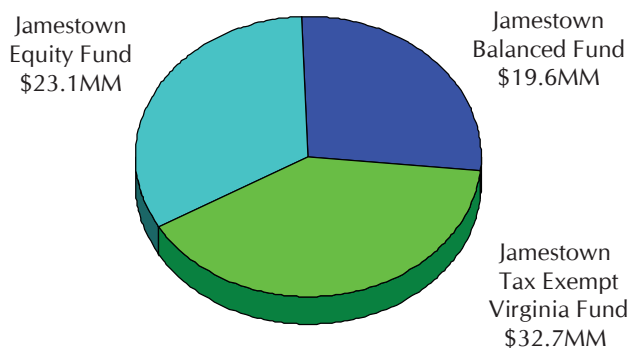
Assets Under Management \$864 Million as of June 30, 2010



Total Firm Asset Allocation As of June 30, 2010



The Jamestown Family of Funds* \$75.4 Million as of June 30, 2010



Offered to our clients as Separately Managed Portfolios:

- Equity
 - Earnings Driven
 - Earnings Driven Select
 - Equity Income
- Fixed Income
 - Taxable Fixed Income
 - Tax Exempt Fixed Income

Types of Accounts Managed:

- Corporate Assets
- Endowments
- Foundations
- Individuals
- Insurance Company Reserves
- Pension/Profit Sharing Plans
- Personal Trusts

A Proprietary Family of Mutual Funds*

- Jamestown Equity Fund
- Jamestown Balanced Fund
- Jamestown Tax Exempt Virginia Fund

Lowe, Brockenbrough & Company, Inc. employs 19 people including:

- 9 Portfolio Management, Research & Trading
- 7 Marketing, Client Service & Portfolio Administration
- 1 Operations Management
- 1 Information Systems
- 1 Compliance

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