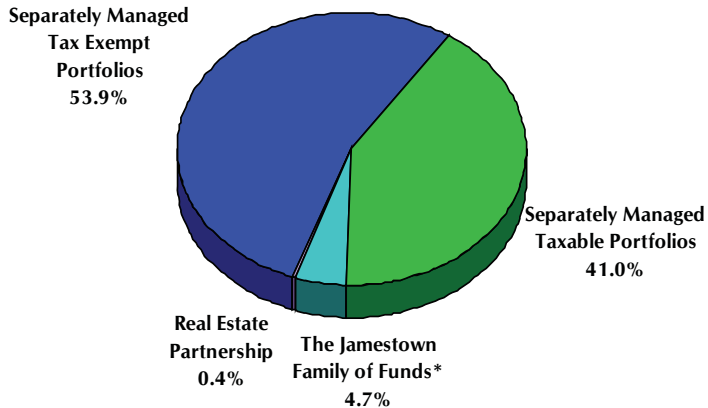


Firm Profile

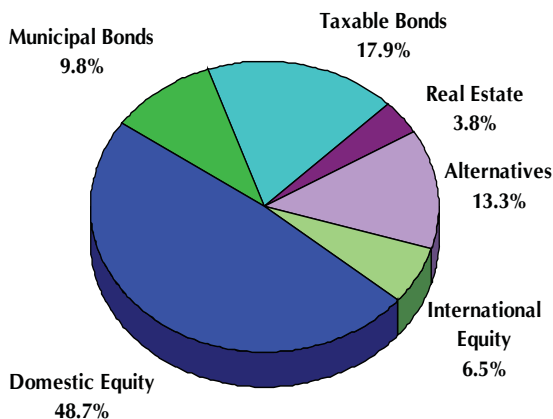
Assets Under Management

\$1.55 Billion as of December 31, 2011



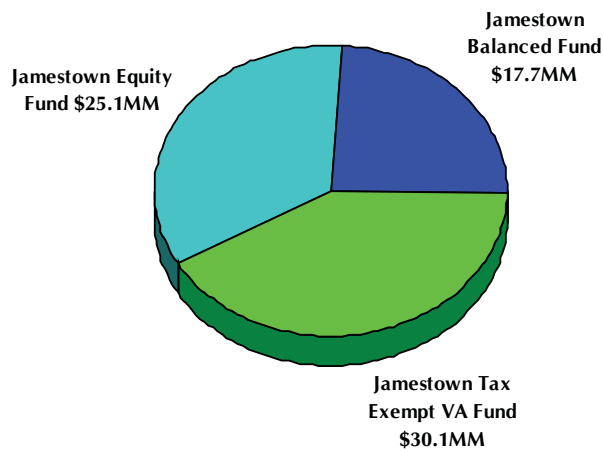
Total Firm Asset Allocation

As of December 31, 2011



The Jamestown Family of Funds*

\$72.9 Million as of December 31, 2011



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 21 people including:

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

* Distributed by Ultimus Fund Distributors, LLC
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