

Davenport & Company LLC (“Davenport”) maintains a Business Continuity Plan (“BCP”), which documents procedures to assess and respond to a business disruption. The BCP accounts for a variety of interruptions including those that could solely affect Davenport, or a building, business district, city or region in which Davenport conducts business. The BCP provides that the Business Continuity Committee (“BCC”) assess the severity of any disruption and activate the necessary procedures.

Davenport maintains a back-up data and communications facility that is geographically separated from our primary facility. Should there be a disruption to our primary facility or business district, Davenport can relocate critical personnel to the back-up facility to maintain communication with clients and provide prompt access to cash and securities. Further, each branch office has a plan to enable its employees to continue to conduct business during an interruption at a branch location.

If a business disruption occurs, Davenport intends to continue to conduct its business and minimize the recovery time necessary to resume normal operations. In the unlikely event the BCC determines that Davenport is unable to continue business following a significant disaster, the BCC would implement procedures to ensure clients prompt access to funds and securities. Modifications to the BCP will be made as warranted based on changing circumstances and needs.

Any resulting revisions to this disclosure will be included on our website, www.investdavenport.com.

Alternatively, clients may request a copy of the most recent disclosure by mail.

In the event that Davenport must implement its BCP, clients may contact us at 1-800-913-4685. Information will also be provided on our website, www.investdavenport.com.