



**Table of Fees for Services**

**Verducci Asset Management, Inc. (CRD# 171751)**

**Effective Date: October 24, 2019**

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Verducci Asset Management, Inc. advisory services and fees. Fees are negotiable. The fees below will only apply to you when you request the services listed.

| <b>Fees Charged by Advisor</b>       | <b>Fee Amount</b>                       |       | <b>Frequency Fee is Charged</b>  | <b>Services</b>  |
|--------------------------------------|---|-------|--|--|
| Assets Under Management Fee          | First to \$250,000                      | 1.20% | quarterly in arrears   | Portfolio management for individuals and/or small businesses |
|                                      | Next \$250,001 up to \$1,000,000        | 1.00% |  |  |
|                                      | Next \$1,000,000 up to \$3,000,000      | 0.80% |  |  |
|                                      | Over \$3,000,000                        | 0.60% |  |  |
| Assets Under Management Fee          | Up to 1.00%                             |       | quarterly in arrears   | Pension Consulting Services                                  |
| Hourly Fee                           | up to \$150                             |       | Invoiced by the Advisor and are due upon completion of the agreed upon deliverable[s]. | Financial Planning Services                                  |
| Subscription Fee                     | N/A                                     |       | N/A  |  |
| Fixed Fee                            | Based on the hourly rate of up to \$150 |       | Invoiced by the Advisor and are due upon completion of the agreed upon deliverable[s]. | Financial Planning Services                                  |
| Commissions to the Advisor           | N/A                                     |       | N/A  |  |
| Performance-based Fee                | N/A                                     |       | N/A  |  |
| Other                                |   |       |  |  |
| <b>Fees Charged by Third Parties</b> | <b>Fee Amount</b>                       |       | <b>Frequency Fee is Charged</b>  | <b>Services</b>  |
| Third Party Money Manager            | N/A                                     |       | N/A  |  |
| Robo-Advisor Fee                     | N/A                                     |       | N/A  |  |

**Talk with your Advisor about fees and costs applicable to you**

**Additional fees and costs to discuss with your Adviser**

| <b>Additional Fees/Cost</b>       | <b>Yes/No</b> | <b>Paid To</b>   |
|-----------------------------------|---------------|------------------|
| Brokerage Fees                    | Yes           | Pershing         |
| Commissions                       |               |                  |
| Custodian Fees                    |               |                  |
| Mark-ups                          |               |                  |
| Mutual Fund/ETF Fees and Expenses | Yes           | Fund/ETF Manager |

**Verducci Asset Management, Inc.**  
 311 School Street, Agawam, MA 01001  
 Phone: (413) 273-1194  
<http://www.verducciassetmanagement.com>