



Eddy Company

Investment Management & Accounting Services

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Eddy Company, LLC advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	Up to \$250K Next \$250K to \$500K Next \$500K to \$1M Next \$1M to \$3M Over \$3M	1.75% 1.50% 1.25% 1.00% 0.75%	Quarterly in Arrears	Portfolio management for individuals/businesses
Hourly Fee	N/A	N/A	N/A	N/A
Subscription Fee	N/A	N/A	N/A	N/A
Fixed Fee	N/A	N/A	N/A	N/A
Commissions to the Adviser	N/A	N/A	N/A	N/A
Performance-based Fee	N/A	N/A	N/A	N/A
Other	\$300-\$600 avg. fee		One time post service	Individual & Business Tax Preparation
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	N/A		N/A	N/A
Robo-Adviser Fee	N/A		N/A	N/A
Talk with your Adviser about fees and costs applicable to you				

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Custodian
Commissions	No	N/A
Custodian Fees	Yes	Custodian
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Fund/Issuer (Included in NAV/Price)

Effective 11/30/2024