



Investment Advisory Agreement Workplace Savings Addendum

280 S. Mangum Street | 550 Diamond View II | Durham, NC 27701
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This is an addendum to the Client’s Investment Advisory Agreement with Verity Asset Management (the Firm) and is subject to all provisions of that Agreement, including any revisions, updates, or subsequent versions of that Agreement. This addendum permits the Firm to provide the managed investment strategies within employer sponsored retirement plans under the terms of its Advisory Services Agreement with the employer. The annual fee as agreed to below replaces the basic Investment Advisory Fee specified in Section 2 of the Investment Advisory Agreement.

Participants in Livingstone College Retirement Plan /
and Livingstone College TDA Plan

Participant Managed Account Services Advisory Fee: 95 basis points, annually

Account Information

Client / Owner: _____

Employer Plan: _____

I acknowledge that I have received the Firm’s latest Form ADV, Part 2 and have reviewed the Model description in Item 4 of that document.

_____	_____	_____	Date: _____
Owner Signature	Date	Financial Advisor Signature	Rep. Code #: <input type="text"/>
_____	_____	_____	Rep. Phone #: <input type="text"/>
Joint Owner Signature	Date	Financial Advisor Name (Print)	Principal Review: <input type="text"/>