

# Barrett and Company

## Broker Dealer Table of Fees

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Fees charged by Barrett	Fee Amount	Frequency Fee is Charged
Commissions	Up to 3% of gross amount, \$48.00 minimum	Per trade
Service Fee	\$5.25	Per trade
Talk with your Representative about fees and costs applicable to you		

### Additional Fees and costs to discuss with your Representatives

Additional Fees/Cost	Yes/No	Paid To
Custodian Fees	Yes	National Financial Services
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	To the mutual fund

For clients seeking an equity only portfolio, we may refer those clients to Clear Harbor Asset Management, a registered investment adviser. Clear Harbor pays us a portion of the fee it receives. We also execute the trades for those accounts and charge a flat ticket charge of \$18.

Effective January 1. 2024