

BARRETT CAPITAL

PARTNERS

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 Barrett Capital Partners, 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	0.75%-1.25%	Quarterly at the beginning of quarter	Investment Advisory
Hourly Fee	\$200-300	As Invoiced	Financial Planning
Subscription Fee	n/a		
Fixed Fee	As Agreed and Invoiced	As Invoiced	Financial Planning
Commissions to the Adviser	Per Product Prospectus/Commission Sch.	On sale of life insurance or annuity	Life Insurance Sales Annuity Sales
Performance-based Fee	n/a		
Other			
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	0-1.5%	Per Prospectus	Mutual Fund & ETF Fees
Robo-Adviser Fee	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		
Commissions	Yes	Patrick Barrett
Custodian Fees		
Mark-ups		
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Funds/ETFs

Effective June 26th , 2021