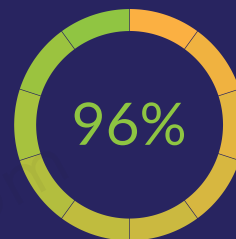


Barnett & Co

TRUST SCORE



Barnett & Co, federally registered in 1984, is a Registered Investment Advisor (RIA) in 22 state(s) with a licensed staff of 6 advisors. Barnett & Co manages \$309 million and provides investment advisory services for 264 clients (1:44 advisor/client ratio).

Barnett & Co requires a \$500,000 minimum investment and charges a blended rate between 1.00% and 0.60% for ongoing portfolio management services, depending on the size of the portfolio.

BENEFITS

Firm uses a transparent fee-only model

Firm uses a trusted custodian

There is one licensed advisor for every 44 clients (industry average 1:50)

Firm has been federally registered for 34 years

Communications sent to the firm's website are secure and encrypted

Firm does not have a disciplinary history

Firm does not have any misdemeanor convictions

Firm does not have any felony convictions

Firm does not have an insurance agent conflict

Firm does not have an attorney conflict

Firm does not accept performance-based fees

CONSIDERATIONS

Firm has less than \$1B in assets under management

Firm serves fewer than 1,000 clients

Firm may receive soft-dollar benefits that could incentivize them to push trades through broker-dealers that provide advantages to the firm instead of through broker-dealers that could provide the best execution for their clients

BENEFITS (cont.)

Firm does not perform side-by-side management

Firm does not privately manage or own the products they recommend

Firm does not offer proprietary products

CONSIDERATIONS (cont.)