



## Table of Fees for Services

Below is our table of fees for services as required by Massachusetts regulation. The fees below may not apply to all clients. The fees below will only apply to you when you request the service(s) listed. Carefully read Items 4 and 5 of our Brochure (Part 2A of Form ADV), as these sections of the Brochure contain important details about Garrison Financial's advisory services and fees. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Garrison Financial about what services are appropriate for you and the fees that will apply. Fees for all services are negotiable based upon certain criteria (e.g., anticipated future earning capacity and assets, net worth, related accounts, account composition.)

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets under management fee	\$0	n/a	
Hourly charges	\$150/hour	Upon receipt of service	Financial Planning & Consulting
Subscription fees	\$0	n/a	
Fixed fees	\$2,000	Upon completion of service	Financial Planning & Consulting
Commissions paid to the adviser	Varies by Product*	n/a	
Performance-based fees	\$0	n/a	
Other: Assets under advisement	.75%-1.5% annually	Quarterly	Consulting
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	n/a	
Robo-Adviser Fee	\$0	n/a	
<b>FEE TOTAL:</b>	<b>Talk with Garrison Financial about fees and costs applicable to you.</b>		

For Additional Discussion with Your Adviser		
Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Raymond James
Commissions	Yes	Raymond James
Custodian Fees	Yes	Raymond James **
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Raymond James

\*Commissions vary by product and are determined by the broker-dealer and/or insurance company. Please speak to your adviser.

\*\*Clients may be assessed account service fees, annual account maintenance fees, check reorder fees or early termination fees. Fees are charged by the Custodian.