

**Schedule 1**  
**Compass Capital Corporation**  
**Compass Client Agreement**

Investment Management Fee Schedule

In accordance with our Investment Management Agreement with you, your account will be charged a quarterly breakpoint management fee in arrears as shown on the blended basis percentage annualized schedule:

<u>Assets In Account</u>	<u>Annual Fee</u>
\$0-\$150,000	1.25%
\$150,000-\$250,000	1.00%
\$250,000-\$500,000	0.95%
\$500,000-\$1,000,000	0.80%
Greater than \$1,000,000	0.75%

Note that in certain cases, subject to negotiation between the Compass investment advisor agent and the Client, the actual fee charged may be greater than or less than the blended fee that would otherwise be calculated.

*These fees indicate the percentages that will be used to calculate fees based on your account asset value.*

Investment Management Fee Calculation

Your **management fee** is calculated based on the CAMP (or other) **account balance at quarter end** divided by the actual number of days in the quarter, and applying the fee percentage to arrive at your actual fee.

If your account has not been invested for the full quarter, the fee will be calculated based on the actual number of days for the time period.

The fee calculation uses the **Blended Plan**. Blended fees assess the percentage rates using the predefined levels of assets as shown in the above chart resulting in a combined, weighted fee.

Although we have a very high degree of confidence in our fee calculation and invoicing process and in spite of the fact SEI Trust Company is in fact both the custodian and calculator of the fee, we are required by the SEC to inform you that it is the client's responsibility to verify the accuracy of the fee calculation and that the custodian will not determine whether the fee is properly calculated.

Some of the funds in these programs also incur 12B-1 Fees per the prospectus. Funds used in the Compass programs are offered either no load or load waived.

Trading Costs

Clients in the CAMP and other programs may also incur costs from trading in securities or funds. These costs are passed on to the client directly where possible and in some cases through a miscellaneous charge to reimburse Compass when the costs were charged to the firm. Most of the time the costs are in the range of \$30 per trade and .06/share in the case of securities.