



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 Compass Capital Corporation 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	<u>Assets In Account</u> <u>Annual Fee</u>	Quarterly in arrears	Portfolio management for individuals	
	\$0- \$150,000			1.25%
	\$150,000- \$250,000			1.00%
	\$250,000- \$500,000			0.95%
	\$500,000- \$1,000,000			0.80%
	<i>Greater than</i> \$1,000,000	0.75%		
Hourly Fee	\$175/hour	Invoiced monthly	Financial planning	
Subscription Fee	n/a			
Fixed Fee	Varies by estimate	50% at start 50% at completion	Financial planning	
Commissions to the Adviser	See note 1			
Performance-based Fee	n/a			
Other	n/a			
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services	
Third Party Money Manager	Varies by SMA manager typically .50 to 1%	Typically 1/4ly in arrears	Portfolio management	
Robo-Adviser Fee - FolioFN	0.25%	Quarterly in arrears	Portfolio management	
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	Yes	3 rd party broker
Commissions	no	
Custodian Fees	yes	Custodian see note2
Mark-ups	no	
Mutual Fund/ETF Fees and Expenses	yes	Fund company see note 3

Effective 1/1/20

Note 1- Although our advisors are fee based in some cases Compass advisors may also sell insurance to advisory clients which generates commissions to the advisor.

Note 2- Some custodians may charge a custody fee for example SEI trust charges a discounted fee of 0.15% for non SEI assets held up to a maximum of \$1,000 per household annually.

Note 3- Mutual funds and ETFs have internal fund expenses which are a cost of running the fund and subtract from performance- see prospectus for details.