

Schedule 1 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.

SEI Fees

SEI mutual fund strategies may use mutual funds or Exchange Traded Funds (ETFs) which have internal expense costs. See the prospectus for details.

SEI Compensation

As compensation for its custodial services, the Custodian shall deduct compensation in accordance with its standard fee schedule, as amended from time to time. In addition, as part of its compensation, Custodian may receive and retain any investment earnings on funds held in demand deposit accounts established for clearing purposes, pending investment or distribution. Additionally, cash received by Custodian that, due to trading or cash movement deadlines, remains uninvested in an omnibus account for a short time may also generate float that Custodian may receive and retain as compensation. The current fee schedule of charges is attached to the

SEI Agreement as part of the new account form. Changes in such schedule may be effected by the Custodian upon written notice to Investor.

SEI Platform Fees for Third Party Assets

Transaction Fee (TF) Funds, ETFs and Advisor Managed assets: 15 basis points

Household Discounts based on Account Asset Levels:

\$1,000,000 - \$3,000,000 = 3 basis point discount

Greater than \$3,000,000 = 5 basis point discount

Securities held in unmanaged portfolios do not apply towards household discounts. The platform fee is subject to a \$1,000 per year, per household, maximum.

SEI Special Asset Services Fees: \$50 per position per year up to a maximum of \$100 per account per year
Includes non-daily traded or illiquid assets permitted by SPTC. Additional information pertaining to Special Asset Services and Fees is available upon request. Small Account Fees: \$60 annual fee, charged quarterly in arrears, for accounts under \$50,000 Ancillary Custody Charges: Wire Fee of \$20; Overnight Fee of \$20; Stop Pay Fee of \$25, Account Closing Fee of \$75 (plus any residuals less than \$5.00 at account closing) 1 Regulatory fees and/or costs apply (if applicable this would include Section 31 transaction fees on security trades and is commonly referred to as an "SEC Fee")

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.