

# Brochure Supplement

**Jill Holly**

2001 Route 46, Suite 310  
Parsippany, New Jersey 07054

(973) 402-9700

June 25, 2012

This brochure supplement provides information about Jill Holly that supplements the brochure of Compass Financial Management LLC (herein after "Compass"), a copy of which you should have received. Please contact our Chief Compliance Officer if you did not receive Compass Financial Management LLC's brochure or if you have any questions about the contents of this supplement. Additional information about Jill Holly, whose formal legal name is Jill Graceffo, is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

**Compass Financial Management LLC, a Registered Investment Adviser**

2001 Route 46, Suite 310, Parsippany, New Jersey 07054 | (973) 402-9700

## Item 2. Jill Holly Educational Background and Business Experience

**Born:** July 19, 1967

**Post-Secondary Education:**

Rutgers, The State University of New Jersey – B.A., Communications (1989)

**Recent Business Background:**

Compass Financial Management, LLC, Executive Vice President (May 2011 – Present)

New Century Asset Management, Inc., Vice President (2000 – May 2011)

## Item 3. Disciplinary Information

Compass is required to disclose the facts of any legal or disciplinary events that are material to a client's evaluation of Jill Holly. Compass does not have any information to disclose in relation to this Item.

## Item 4. Other Business Activities

Compass is required to disclose if Jill Holly is engaged in any investment-related business or occupation, including whether the relationship creates a material conflict of interest or she receives compensation from the sale of securities products. Compass is also required to disclose if Jill Holly is actively engaged in any other business that provides a substantial source of her income or involves a substantial amount of his/her time. Compass does not have any information to disclose in relation to this Item.

Compass is required to disclose if Jill Holly has any relationship or arrangement with any issuer of securities. Compass does not have any information to disclose in relation to this item.

## Item 5. Additional Compensation

Compass is required to disclose if Jill Holly receives an economic benefit outside of her regular compensation (i.e., salary plus regular bonus) for providing advisory services (e.g. additional bonus for referrals). Compass does not have any information to disclose in relation to this Item.

Compass is required to disclose if Jill Holly is compensated for advisory services with performance based fees. Compass does not provide any services for performance based fees, there, it does not have any information to disclose in relation to this item.

## **Item 6. Supervision**

Robert C. Kleiber, the President and Chief Executive Officer of Compass, is responsible for supervising Ms. Holly's advisory activities on behalf of the firm. Clients can contact Mr. Kleiber by calling (973) 402-9700.

Compass supervises its personnel and the investments made in client accounts. Compass monitors the investments recommended by all its investment adviser representatives to ensure those investments are suitable for the particular client and consistent with their investment needs, goals, objectives and risk tolerance as well as any restrictions requested by the client. These reviews may include an evaluation and review of individual client accounts and correspondence (including emails) sent to and received by Jill Holly.

## **Item 7. Requirements for State Registered Advisers**

Compass is required to disclose the facts of any liability involvement of Jill Holly in an arbitration claim alleging damages in excess of \$2,500 or liability in a civil, self-regulatory organization or administrative proceeding. Compass does not have any information to disclose in relation to this Item.

Compass is required to disclose if Jill Holly has been the subject of a bankruptcy petition. Compass does not have any information to disclose in relation to this item.