



### 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 Gasima Financial LLC's 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	1% annually	Monthly in arrears	Portfolio management for individuals and/or small businesses;
	Up to 2% annually	Monthly in advance	Portfolio management for pooled investment vehicles.
Hourly Fee	\$0		
Subscription Fee	\$0		
Fixed Fee	\$0		
Commissions to the Adviser	\$0		
Performance-based Fee	Up to 20% on gain in assets of private funds; Up to 20% of new net investment profits of SMAs	On disposition of private fund assets; Monthly for SMAs	Portfolio management for individuals and/or small businesses; Portfolio management for pooled investment vehicles
Other			
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0		
Robo-Adviser Fee	\$0		
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	Charles Schwab & Co., Inc.
Commissions	Yes	Charles Schwab & Co., Inc.
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	Yes	Charles Schwab & Co., Inc.
Mutual Fund/ETF Fees and Expenses	Yes	Charles Schwab & Co., Inc.

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