



Quantum Leap Capital

Table of Fees for Services

Fees below are charged when clients requested the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee \$0 – \$600,00 \$600,001 – \$2,500,000 \$2,500,001 – \$23,600,000 \$23,600,001 – \$100,000,000	% for assets in level 0.75% 0.50% 0.25% 0.125%	Quarterly in Advance	Portfolio Management for Individuals and/or small businesses A minimum annual fee applies.
Hourly Fee	\$475	N/A	
Subscription Fee	\$0	N/A	
Fixed Fee	\$1,200 – \$25,000	Once	Financial Planning Services
Commissions to the Adviser	\$0	N/A	
Performance-Based Fee	\$0	N/A	
Tax Preparation Fee	\$750 – \$2,500	Once	Tax Preparation Services

Talk with Quantum Leap Capital about fees and costs applicable to you

Additional Fees and Costs to Discuss with Your Advisor

Additional Fees/Cost	Yes / No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co.
Commissions	Yes	Charles Schwab & Co.
Custodian Fees	Yes	Charles Schwab & Co.
Mark-Ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund/ ETF Company

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