



## 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 O&G Capital Management advisory services and fees. Fees are only charged when clients request the services listed. Fees may not apply to all clients. Fees may be negotiable. Different fees may represent alternative payment options for similar services or combinations of services. Talk with O&G Capital Management about what services are appropriate for you and the fees that will apply.

Fees Charged By Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets under management Fee	\$0 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$2,500,000 \$2,500,001 - \$5,000,000 \$5,000,000 – \$10,000,000 \$10,000,000+	1.45% 1.30% 1.15% 1.05% 0.95% 0.60%	Interactive Brokers: Monthly Charles Schwab: Quarterly Portfolio Management for Individuals and small businesses; and Financial planning services
Hourly Fee	\$250	Per Project	Financial Planning Services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$0	n/a	n/a
Commissions paid to the adviser	\$1,000 – \$10,000+	Per Project	Other: Life Insurance
Performance-based Fee	.55% Annual Management Fee + up to 15% Performance	Quarterly	Portfolio Management for Individuals and small businesses
Other	\$350 - \$3,500+	Per Project	Other: Tax Filing Services
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	n/a	n/a
Robo-Adviser Fee	\$0	n/a	n/a
<b>Talk with your Adviser about fees and costs applicable to you.</b>			

### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Interactive Brokers & Charles Schwab
Commissions	Yes	Primer Sol Consulting (Life Insurances) & Quantage (Tax Filing)
Custodian Fees	No	n/a
Mark-ups	No	n/a
Mutual Fund/ETF and Expenses	Yes	Respective Mutual Funds/ETFs