

# OGF Online Ltd.

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## Fee Schedule

### “Wrap” Style Fees

Our fees model the “wrap” concept that has become so popular with high net worth investors. We have one “all inclusive” administration fee of 2% per annum, billed quarterly, in addition to our correspondent clearing fees of US\$25 per transaction.

The wrap fee includes exchange fees, transaction costs, custodial services, internet access, trustee fees, investor protection insurance, quotes, and portfolio assistance. An additional SEC fee of 0.004% applies to all sell transactions.

### Stocks

NOTE: Charges are in addition to annual wrap fee as outlined above.

Number of Shares	Trade Cost
all transactions	\$25

### Canadian Stocks

NOTE: Charges are in addition to annual wrap fee as outlined above.

Number of Shares	Trade Cost
all transactions	1% of value of trade with a minimum of Cdn\$100 per order filled

### Mutual Funds

NOTE: Charges are in addition to annual wrap fee as outlined above. See fund's prospectus for any additional fees that may apply.

	Value of Trade	Cost to Buy	Cost to Sell
<b>Load Funds</b>	all transactions	\$0	\$0
<b>No-Load Funds</b>	all transactions	\$25	\$25

### Bonds

NOTE: Charges are in addition to annual wrap fee as outlined above.

Value of Trade	Trade Cost
all transactions	\$50

### Wire Transfer Fees

Charges are for both incoming and outgoing wire transfers.

Value of Transfer	Transfer Cost
Up to \$99,999	\$100
\$100,000 - \$199,999	\$125
\$200,000 +	\$150