



Burpee Del Simone Wealth Management LLC
Registered Investment Advisor (Fee Based Services Only)

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 Burpee Del Simone Wealth Management LLC 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% to 2% Annual Fee	Monthly, billed in arrears	Portfolio Management
Hourly Fee	NA	NA	NA
Subscription Fee	NA	NA	NA
Fixed Fee	NA	NA	NA
Commissions to the Adviser	NA	NA	NA
Performance-based Fee	NA	NA	NA
Other	NA	NA	NA
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	NA	NA	NA
Robo-Adviser Fee	NA	NA	NA
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	No	NA
Transaction /Commission Fees	Yes	Burpee Del Simone Capital Markets LLC (FINRA Broker Dealer)
Custodian Fees	Yes	Interactive Brokers LLC (Custodian)
Mark-ups	No	NA
Mutual Fund Fees and Expenses	Yes	Interactive Brokers LLC (Custodian) \$25 flat fee for Mutual Fund transactions (Buy and/or Sell)

Transaction / Commission and Custodian Fees are as follows:

\$0.02 per share for all stock and ETF transactions

\$1.50 for each option contract bought or sold

Effective Date December 30th, 2019