



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 Condon Wealth Management, Inc. (CWM) advisory services and fees. Fees may not apply to all clients.

Different fees may represent alternative payment options for similar services or combinations of services. AUM is an acronym for Assets Under Management. Talk to CWM about what services are appropriate for you and the fees that will apply. 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 (Standard)	First \$500K	1.00%	Quarterly in advance Based on the average daily value of the previous quarter	Portfolio management for individuals and/or small businesses
	Next \$500K to \$1M	0.80%		
	Next \$1M to \$2M	0.70%		
	Next \$2M to \$3M	0.60%		
	Over \$3M	0.50%		
Assets Under Management Fee (Wrap-fee Program)	First \$500K	1.35%	Quarterly in advance Based on the average daily value of the previous quarter	Portfolio management for individuals and/or small businesses
	Next \$500K to \$1M	1.15%		
	Next \$1M to \$2M	1.05%		
	Next \$2M to \$3M	0.95%		
	Over \$3M	0.85%		
AUM (US Gov’t Bond Ladders)	0.10% (All Assets)	Quarterly In Advance	Portfolio Management	
AUM (Fixed Income SMAs)	0.35% (All Assets)	Quarterly In Advance	Portfolio Management	
Hourly Fee	\$250/Hour	Quarterly in advance	Consulting Services	
Subscription Fee	\$0	N/A	N/A	
Fixed Fee	\$1,000 to \$10,000	Quarterly Based on the agreed upon Fixed Fee	Financial Planning or Consulting Services	
Commissions to the Adviser ¹	Fees are as defined by product sponsors and broker-dealer firm	Time of product sale and/or trail fee dates	Sale of securities or investment products	
Performance-based Fee	\$0	N/A	N/A	
Minimum Annual Account Fee	\$100	Annually	Portfolio Management	
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services	
Third-Party Money Managers ²	Third Party Money Manager Fees Range from: 0.00% to 1.20%	Quarterly in advance Based on the average daily account value	Portfolio management for individuals and/or small businesses	
Robo-Adviser Fee	\$0	N/A	N/A	
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
Commissions	YES	Charles Schwab
Custodian Fees	YES	Charles Schwab
Mark-ups	NO	N/A
Mutual Fund/ETF Fees and Expenses	YES	Various Investment Companies

Effective 10/5/2023

¹ Please refer to Item 5 of Form ADV Part 2A (“Brochure”), Compensation for the Sale of Securities or Other Investment Products for fee details. Condon Wealth Management does not charge advisory fees on any assets in which an advisor representative receives a commission payment.

² Please refer to Item 5 of Form ADV Part 2A (“Brochure”), under Turnkey Asset Management (TAMPs) & Manager of Managers for fee details.