

AEGIS WEALTH MANAGEMENT, LLC

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ALTAMONTE SPRINGS, FL 32701

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Part 2B of Form ADV: *Brochure Supplement*

This brochure supplement provides information about Sean Casterline and Dwight Dykstra that supplements the Aegis Wealth Management, LLC brochure. You should have received a copy of that brochure. Please contact Aegis Wealth Management, LLC at 407-422-2423 or SEAN@DELTAADVISOR.COM if you did not receive the Aegis Wealth Management, LLC brochure or if you have any questions about the contents of this supplement.

Additional information is also available on the SEC's website at www.adviserinfo.sec.gov.

Sean Casterline, born 1969

Education

- BS, University of Florida, 19xx
- MBA, University of Florida, 19xx
- Chartered Financial Analyst designation, 19xx

Business Background

- 2003 to Present - Delta Capital Management, LLC - Manager and principal
- 2002 to Present - Delta Advisory Services, Inc. - President
- 2015 to Present - Aegis Wealth Management, LLC - Manager and principal
- 2015 to Present - Delta Securities, LLC - Manager
- 2014 to Present - 79 Capital Securities - Registered representative
- 2013 to 2014 - Sterne Agee Financial Services, Inc. - Registered representative

Disciplinary Information

None

Other Business Activity

Investment Related Business

In addition to serving as a manager and principal of Aegis, Mr. Casterline is a principal and manager of Delta Capital Management, LLC ("DCM"), President of Delta Advisory Services, Inc. ("DAS") and a manager of Delta Securities, LLC, whose application to be licensed as a broker-dealer is pending with FINRA. As a principal of DCM, Mr. Casterline is responsible for its respective day-to-day operations.

Mr. Casterline is a registered representative of 79 Capital Securities and can effect securities transactions and may receive separate, yet customary commission compensation for effecting securities transactions. This may represent a potential conflict of interest because he may receive commissions derived from customers introduced by Aegis.

Additionally, in his capacity as a principal of Tuscan Gardens, Mr. Casterline is responsible for selling interests in the private investment vehicle Tuscan Gardens sponsors. Accordingly, Mr. Casterline is involved in the business of offering and selling private securities (pursuant to Regulation D and Rule 506 thereunder) to prospective participants in the investment vehicle; this business is expressly separate from the business of Aegis. Notwithstanding the foregoing, where Mr. Casterline makes such private sale or offering to an individual or entity which is also a Client of Aegis, Mr. Casterline is required to bear in mind the Client's relationship to Aegis and act accordingly.

Specifically, by virtue of the Client's relationship with Aegis, Mr. Casterline, as a principal of Aegis, owes a fiduciary duty to any such Client, generally, and is, as such and among other things, required to consider the Client's investment objectives and individual situation before and while engaging in any private offering of securities to such Client.

Mr. Casterline, Aegis, DCM and DAS advise all clients of the actual conflicts of interest that arise from the relationships outlined above. These conflicts include increased compensation to DCM, DAS, and Mr. Casterline, individually, as a result of Mr. Casterline's solicitation efforts on behalf of Tuscan Gardens (that is, the solicitation of and investment by new investors in the investment vehicle Tuscan Gardens sponsors will generally increase the compensation due DCM, DAS and Mr. Casterline in connection with the investment vehicle Tuscan Gardens sponsors).

Non-Investment Related Business

None

Additional Compensation

None

Supervision

Mr. Casterline is a manager and principal of Aegis, and as such is not subject to additional supervision.

Dwight Dykstra, born 1956

Education

- BS, University of South Dakota, 1979
- Chartered Life Underwriter and Chartered Financial Consultant designations, 1988/1989

Business Background

- 2015 to Present - Aegis Wealth Management, LLC - Manager and principal
- 2011 to Present - Alternative Investment Advisors, LLC - Manager and principal
- 2013 to Present - Vision Brokerage Services, LLC - Registered representative
- 2002 to 2011 - Florida Financial Strategies, LLC - Owner
- 2004 to 2011 - FSC Securities Corporation - Registered representative and investment adviser representative
- 2005 to 2011 - Csege Advisory Group, LLC - Investment adviser representative

Disciplinary Information

None

Other Business Activity

Investment Related Business

In addition to serving as a manager and principal of Aegis, Mr. Dykstra is a principal and manager of Alternative Investment Advisors, LLC ("AIA") and a principal of Palm Equity Management, LLC ("PEM") and Palm Equity Advisors, LLC ("PEA"), entities which respectively sponsor and advise a pooled private investment vehicle. As a principal of AIA, PEM and PEA, Mr. Dykstra is responsible for their respective day-to-day operations and the day-to-day operations of the private investment vehicle to which they provide services.

Additionally, in his capacity as a principal of PEM, Mr. Dykstra is responsible for selling interests in the private investment vehicle PEM sponsors. Accordingly, Mr. Dykstra is involved in the business of offering and selling private securities (pursuant to Regulation D and Rule 506 thereunder) to prospective participants in the investment vehicle; this business is expressly separate from the business of Aegis. Notwithstanding the foregoing, where Mr. Dykstra makes such private sale or offering to an individual or entity which is also a Client of Aegis, Mr. Dykstra is required to bear in mind the Client's relationship to Aegis and act accordingly.

Specifically, by virtue of the Client's relationship with Aegis, Mr. Dykstra, as a principal of Aegis, owes a fiduciary duty to any such Client, generally, and is, as such and among other things, required to consider the Client's investment objectives and individual situation before and while engaging in any private offering of securities to such Client.

Mr. Dykstra, Aegis, AIA, PEM, and PEA advise all clients of the actual conflicts of interest that arise from the relationships outlined above. These conflicts include increased compensation to AIA, PEM, PEA, and Mr. Dykstra, individually, as a result of Mr. Dykstra's solicitation efforts on behalf of the PEM (that is, the solicitation of and investment by new investors in the investment vehicle PEM sponsors will generally increase the compensation due AIA, PEM, PEA, and Mr. Dykstra in connection with the investment vehicle PEM sponsors).

Mr. Dykstra is a registered representative for Vision Brokerage Services, LLC, and can effect securities transactions and may receive separate, yet customary commission compensation for effecting securities transactions. This may represent a potential conflict of interest because he may receive commissions derived from customers introduced by Aegis.

Non-Investment Related Business

Mr. Dykstra is not actively engaged in any business or occupation for compensation that is not investment related.

Additional Compensation

None

Supervision

Mr. Dykstra is a manager and principal of Aegis, and as such is not subject to additional supervision.