

# BOUNTIFUL

## INVESTMENT MANAGEMENT

### Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure") for more details of Bountiful Investment Management LLC advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees are not negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	\$0 - \$1,000,000	1.00%	Portfolio management for individuals and Financial Planning Services
	\$1,000,001 - \$3,000,000	.95%	
	\$3,000,001 - \$5,000,000	.85%	
	\$5,000,001 - \$10,000,000	.75%	
	\$10,000,001 and Above	.65%	
Hourly Fee	\$150	as needed	Financial planning services
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$500 - \$5000	One Time	Financial planning services
Commissions to the Adviser	Varies	One Time	Insurance based products and Annuities
Performance-based Fee	\$0	N/A	N/A
Other	\$0	N/A	N/A
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager (Brookstone Capital Management)	\$0 - \$500,000	1.50%	Portfolio management for individuals
	\$500,001 - \$1,000,000	1.35%	
	\$1,000,001 and Above	1.15%	
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	No	N/A
Commissions	No	N/A
Custodian Fees	Yes	TD Ameritrade
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Various

Effective 03/22/2022