BELLATORE

Form CRS Customer Relationship Summary

Introduction	Bellatore Financial, Inc. ("Bellatore") is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Bellatore Financial, Inc. provides advisory services to select financial advisory businesses across the U.S. Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.
Relationship Services	**What investment services and advice can you provide me?** Bellatore provides turn-key asset management programs to independent registered investment advisors. Bellatore also provides customized outsourcing centered on business management, back office support, investment solutions and wealth planning. Bellatore provides Financial Advisors with tools to help determine client asset allocations and helps implement the Financial Advisor's recommended asset allocation program for their clients. After a discussion with the client, the Financial Advisor may submit a model portfolio to Bellatore that corresponds to the level of risk and investment objectives of the client. Bellatore will calculate rates of return and risk metrics used to plan for a client's personal goals. Bellatore periodically monitors, reviews and repositions assets, if necessary, to bring a client's current asset allocation closer to the target allocations, unless the client, through his or her Financial Advisor, has requested otherwise. The programs offered are: Unified Managed Account Program, Capital Allocation & Management Program, CAM Program Sub-Advisory Services, Altius Select Investment Portfolios, and Altius Program Sub-Advisory Services. Clients investing in the CAM Program or Altius Program must typically meet a $25,000 minimum initial investment and minimum account balance. Bellatore may waive the minimum initial investment and/or minimum account balance. For additional information, please reference Form ADV Part 2A, Item 4 and Item 13. Given my financial situation, should I choose an investment advisory service? Why or why not? How will you choose investments to recommend to me? What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?
Fees, Costs, Conflicts and Standard of Conduct	**What fees will I pay?** Our advisory fees are determined as a percentage of assets under management, or as a flat fee. When charged as a percentage of assets under management the annual fee will be: • UMAP Fee Schedule and CAM Program Fee Schedule is between 0.25% to 0.75% • Altius Program Fee Schedule is between 0.10% to 0.45% • Bellatore receives 0.65% from the HFG Opportunity Fund LP Advisory fees are negotiable. The more assets there are in your advisory account, the more you will pay in fees; thus, the firm may have an incentive to encourage you to increase the assets in your account. Clients may incur charges from Financial Institution(s) and other third parties such as brokerage commissions, custody fees, exchange fees, SEC fees, mutual fund fees, exchange traded fund fees, wire transfer and electronic fund processing fees. You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you

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understand what fees and costs you are paying. For additional information, please see our Form ADV Part 2A, Item 5

Help me understand how these fees and costs might affect my investments. If I give you $10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide to you. Here are some examples to help you understand what this means:

We are licensed as insurance agents. As a result, we receive insurance commissions for the sale of insurance. This conflict may offer us an incentive to recommend insurance products that produce insurance brokerage commissions for us. We primarily use Charles Schwab as the custodian for our clients. Schwab's services include research, brokerage, custody and access to mutual funds and other investments that are otherwise available only to institutional investors. Some of these other products and services assist us in managing and administering clients' accounts.

Bellatore is the Investment Manager of HFG Opportunity Fund LP. Principals of the firm are also members of HFG Opportunity Fund LP's Investment team. Compensation from the net revenue of those entities creates a conflict and an incentive to recommend those funds.

How might your conflicts of interest affect me, and how will you address them?

How do your financial professionals make money?

Bellatore is compensated based upon a percentage of the assets under management of our Clients. Professionals employed by the firm are compensated based on salary with incentives and discretionary bonuses based on job performance.

Disciplinary History

Do your financial professionals have legal or disciplinary history?

Yes. A free search tool to research us is available at www.investor.gov/CRS

As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information

Additional Information about our services is available by contacting us by telephone at 877-242-9949.

Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?