

## Table of Fees for Services

Encore Investment Advisors, LLC (CRD# 315512)

Encore Investment Advisors, LLC (the "Advisor") provides this Table of Fees for Services as a supplemental disclosure to its Form ADV Part 2A ("Disclosure Brochure"). Please reference Items 4 and 5 of the Disclosure Brochure, which contains important details about the Advisor's services and fees. Fees are negotiable at the sole discretion of the Advisor. The fees

below will only apply to you when you request the services listed.

| below will only apply to you when you request the services listed. |  |                          |                                     |  |
|--|--|--------------------------|-------------------------------------|--|
| Fees Charged by<br>Investment Adviser                              | Fee Amount                                 | Frequency Fee is Charged | Services                            |  |
| Assets Under<br>Management Fee                                     | Range of fees from 0.50% to 1.25% annually | Quarterly in Arrears     | Wealth management for individuals * |  |
| Hourly Fee   | \$0  | n/a                      | n/a                                 |  |
| Subscription Fee   | \$0  | n/a                      | n/a                                 |  |
| Fixed Fee  | \$0  | n/a                      | n/a                                 |  |
| Commissions to the Adviser   | \$0  | n/a                      | n/a                                 |  |
| Performance-<br>based Fee  | \$0  | n/a                      | n/a                                 |  |
| Other  | \$0  | n/a                      | n/a                                 |  |
| Fees Charged by<br>Third Parties                                   | Fee Amount                                 | Frequency Fee is Charged | Services                            |  |
| Third Party Money<br>Manager                                       | \$0  | n/a                      | n/a                                 |  |
| Robo-Advisor Fee   | \$0  | n/a                      | n/a                                 |  |
| Talla with warm Advisor about face and acete applicable to your    |  |                          |                                     |  |

Talk with your Adviser about fees and costs applicable to you

## Additional fees and costs to discuss with the Advisor

| Additional Fees/Cost              | Yes/No | Paid To   |
|-----------------------------------|--------|---|
| Brokerage Fees**                  | Yes    | Charles Schwab & Co., Inc. Interactive Brokers, LLC |
| Commissions**                     | No     | n/a   |
| Custodian Fees**                  | Yes    | Charles Schwab & Co., Inc. Interactive Brokers, LLC |
| Mark-ups                          | No     | n/a   |
| Mutual Fund/ETF Fees and Expenses | Yes    | Charles Schwab & Co., Inc. Interactive Brokers, LLC |

<sup>\*\*</sup> The Custodians do not charge a custody fee, but may charge brokerage fees (securities transaction fees) for certain investments. The Custodians may also charge wire transfer fees and paper statement fees.

Effective Date: October 6, 2021

<sup>\*</sup> The Advisor's wealth management fee includes both investment management and financial planning services.