

2026 Advisory Fee Billing Schedule

Billing Period	Billing Date
January 1- 31	1/15/26
February 1 - 28	2/13/26
March 1 - 31	3/13/26
April 1 - 30	4/15/26
May 1 - 31	5/15/26
June 1- 30	6/15/26
July 1 - 31	7/15/26
August 1 - 31	8/14/26
September 1 - 30	9/15/26
October 1 - 31	10/15/26
November 1 - 30	11/13/26
December 1 - 31	12/15/26

***Billing dates are subject to custodial processing times and accordingly may vary from the dates noted. Additionally, account restrictions, unresolved NIGOs, and other account related factors, may cause fees to be debited outside of the scheduled billing date, without prior notice to the advisor. To avoid delays, accounts must have sufficient cash available to cover advisory fees, by the designated billing dates.**