

GLOBAL

INVESTMENT ADVISORY

2025 Fee Billing Schedule

Month	MSO Fee Review	Schwab Bill	Cut-off Date	Run Date	Deposit Date
January	1/3/2025	1/9/2025	1/10/2025	1/13/2025	1/15/2025
February	2/4/2025	2/10/2025	2/11/2025	2/12/2025	2/14/2025
March	3/4/2025	3/10/2025	3/11/2025	3/12/2025	3/14/2025
April	4/3/2025	4/9/2025	4/10/2025	4/11/2025	4/15/2025
May	5/5/2025	5/9/2025	5/12/2025	5/13/2025	5/15/2025
June	6/3/2025	6/9/2025	6/10/2025	6/11/2025	6/13/2025
July	7/3/2025	7/9/2025	7/10/2025	7/11/2025	7/15/2025
August	8/4/2025	8/11/2025	8/12/2025	8/13/2025	8/15/2025
September	9/3/2025	9/9/2025	9/10/2025	9/11/2025	9/15/2025
October	10/3/2025	10/9/2025	10/10/2025	10/13/2025	10/15/2025
November	11/4/2025	11/10/2025	11/11/2025	11/12/2025	11/14/2025
December	12/3/2025	12/9/2025	12/10/2025	12/11/2025	12/15/2025
January	1/5/2026	1/9/2026	1/12/2026	1/13/2026	1/15/2026

Commission and Fee Billing Guidelines

1. The commission's department will try to adhere to the provided schedule. It is possible that circumstances outside of our control could potentially delay a commission or fee run.
2. Commissions/Fees can only be paid out if (1) the commission/fee statement is available and (2) the firm has received funds from the carrier/custodian.
3. Commissions/Fees will not be run out of cycle. The commission/Fee schedules indicate all important dates for each run.
4. Please notify the commission's department of any errors or missed commissions or fees as soon as possible so that we can correct the error.
5. Please log into jPass to view your consolidated commission statement and the trade and trail detail reports for each commission/fee run.
6. Please send all commission related questions to the following email addresses:

Firm	Email
Cape Securities and Cape Investment Advisory	commissions@capesecurities.com
American Global Wealth Management	commissions@americanglobalwealth.com
First Asset Financial	commissions@firstassetfinancial.com
Global Investment Advisory	cathy@globalria.com

Commission / Fee Billing Department

Name	Phone	Days to contact
Juanita Allen	770-574-4298	M-T and W until 12 pm
Christopher Frey	470-591-4363	M-F
Cathy Webb	770-400-9800	M-F