



## Fee Exception Worksheet

The client(s) noted below do not fall within the routine levels of the Advisory Fee Schedule. A brief explanation for the exception is outlined.

<b>Date:</b>	
<b>Client Name(s):</b>	

<b>Account Number(s):</b>	

<b>Normal Fee, Per Attached Fee Schedule:</b>	
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<b>Actual Client Fee, Per This Exception Worksheet:</b>	
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<b>Explanation for Exception:</b>

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