



MASTER SERVICE AGREEMENT	
Client Kentucky Teachers Retirement System	MSA Effective Date October 1, 2014
Location of Client 479 Versailles Road, Frankfort, KY 40601-3868 USA	
Name of Client Contact Phil Webb	
Phone 502-848-8620	Email Phil.webb@ky.gov
Billing Contact and Address/Phone /Email (if different from above)	

The parties signing below, intending to be legally bound, hereby agree to all of the terms and conditions of this Master Service Agreement.	
The Burgiss Group, LLC	Kentucky Teachers Retirement System
Signature: [Redacted]	Signature: [Redacted]
James Kocis	Print Name Philip L. Webb
President	Title Director of Investment Accounting

This MASTER SERVICE AGREEMENT (this "MSA") is made as of the date set forth above ("MSA Effective Date"), by and between THE BURGISS GROUP, LLC, a New Jersey limited liability company ("Burgiss"), and the Client set forth above ("Client").

DEFINITIONS

"Commitments." A contractual obligation of Client's own capital in an alternative or private (i.e., nonpublic) business enterprise or venture, which enterprise or venture may or may not itself invest in other alternative or private business enterprises or ventures. A Commitment value is established at the later of the Effective Date or at the time of obligation, regardless of any later change in the amount. Commitments include liquidated investments. Commitments also include investments with public fund managers and such Commitments shall be valued at the cumulative invested capital, with each investment of capital valued at the time of investment.

"Error." Any material failure of a Service to perform in accordance with its documentation or specifications. However, any nonconformity resulting from Client's misuse or improper use of a Service, or use of a Service with third party products other than those specified by Burgiss shall not be considered an Error.

"Service." Shall mean all services set forth in Work Orders to this MSA.

"Work Order." Shall mean a separate work order setting forth one or more Services to be provided under this MSA.

SECTION 1 - SERVICES

Section 1.1 Work Orders. All Services under this MSA shall be provided pursuant to separately executed Work Orders. (Examples of such Services are Private i[®], Private informant[®] and Private IQ[®]). All Work Orders shall be subject to the terms set forth in this MSA in addition to any additional terms set forth in the Work Order. In the event of a conflict between a Work Order and this MSA, the Work Order shall govern.

Section 1.2 Additional Services. At Client's request, Burgiss may provide additional support services (including, without limitation, customization, data requests and conversion, data entry and report-formatting assistance), pursuant to separate Work Orders under this MSA. Ownership of all software created by Burgiss shall remain with Burgiss, notwithstanding any suggestions, ideas or other contributions of Client.

Section 1.3 Telephone Support. Burgiss shall maintain a telephone hotline to provide technical



assistance to Client during Burgiss' normal business hours (9:00 a.m. - 5:00 p.m. Eastern Time in North America). Certain critical conditions may exist which require work outside of these hours, and Burgiss will make commercially reasonable efforts to respond accordingly. Telephone support is not to be considered as a source of training or as a source of consulting for large scale projects.

Section 1.4 Error Correction. Burgiss shall use reasonable diligence to correct Errors when reported to Burgiss with an average response time of three (3) business days. With respect to serious Errors that prevent access to or use of a Service, Burgiss will use commercially reasonable efforts to respond within two (2) business hours.

Section 1.5 Training. Client shall be entitled to attend, at no additional cost, Burgiss' training labs made available to all Burgiss Clients on a first-come, first-served basis. Times and locations of Burgiss training labs shall be scheduled at Burgiss' discretion. Upon request, Burgiss will provide additional on-site training to Client at its then standard rates.

Section 1.6 Miscellaneous. Client acknowledges that Burgiss uses a third party to provide it with infrastructure services. Client may not allow third parties to access any Service, other than Client's agents to the extent they are acting on Client's behalf. Client shall be responsible for any breach of this MSA by its agents.

SECTION 2 - PAYMENTS

Section 2.1 Fees. Client shall pay on an annual basis the fees set forth in each Work Order.

Section 2.2 Reimbursable Expenses. Client shall reimburse Burgiss for all reasonable travel expenses (e.g., transportation, lodging and meals) incurred by Burgiss in conjunction with performance of Burgiss' Services under this MSA. International travel shall be business class or, if business class is unavailable, first class.

Section 2.3 Taxes. The fees and all other payments provided for under this MSA are exclusive of all federal, state, municipal or other government excise, sales, use, occupational, intangible, property or like taxes now in force or enacted in the future. Client shall pay any such taxes that are imposed upon the sale, delivery, maintenance or support of Services provided under this MSA. Tax exempt organizations need not pay such taxes provided they provide Burgiss with tax exemption certificates annually.

Section 2.4 Invoices. Burgiss shall invoice Client for all fees on an annual basis in advance unless otherwise

set forth in an applicable Work Order. All undisputed invoices shall be due and payable within 30 days of receipt of such invoice by Client. All payments shall be made in U.S. dollars. In the event that Client fails to make timely payment, Burgiss shall have the right to temporarily suspend or permanently terminate Client's access to the Services upon thirty (30) days written notice without cure.

SECTION 3 - LIMITED WARRANTY: LIMITATION OF REMEDIES

Section 3.1 Burgiss Obligations Under Warranty. Burgiss warrants that it will render the Services hereunder in a good and workmanlike manner. As Burgiss' sole responsibility and Client's exclusive remedy in the event of any material failure to meet such standard, Burgiss shall make commercially reasonable efforts to remedy any resulting discrepancies. Any claim based on the foregoing warranty must be submitted in writing within thirty (30) days of the delivery of the Service at issue.

Section 3.2 Disclaimer of Warranties. EXCEPT AS EXPRESSLY SET FORTH IN THIS MSA, BURGISS MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE SERVICES OR ANY OTHER SERVICES PROVIDED HEREUNDER, THE DESIGN OR CONDITION OF ANY OUTPUT BASED ON USE OF ANY SERVICE OR THE ACCURACY OF INFORMATION CONTAINED IN ANY SERVICE. BURGISS SPECIFICALLY DISCLAIMS, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Burgiss does not warrant that the Services will be error-free or uninterrupted. The warranties provided in this MSA are solely for the benefit of Client and are not provided to any third party whether or not Burgiss had knowledge of their use of the Services.

Section 3.3 Limitation of Liability. In no event shall either party be liable to the other party or to any third party for any indirect, exemplary, incidental, special or consequential damages arising out of or otherwise relating to this MSA, the Services or any other services provided hereunder, however caused, whether based upon breach of warranty, breach of contract, negligence, strict liability, tort or any other legal theory, even if such party has been advised of the possibility or likelihood of such damages. Such excluded damages include but are not limited to loss of profits, loss of savings or revenue, loss of data, loss of use of the Service, documentation, computer equipment or any associated equipment, cost of capital, cost of any substitute equipment or software, facilities or services, downtime, claims of third parties or injury to person or property. Without limiting the foregoing, Burgiss'



liability for any claim arising out of or related to this MSA shall in no event exceed the fees actually paid in the last twelve (12) months under the Work Order that is the basis for such claim.

SECTION 4 – CONFIDENTIALITY AND SECURITY

Section 4.1 Confidentiality. “Confidential Information” means information that a reasonable business person would consider private, sensitive or proprietary and includes, but shall not be limited to, this MSA or its terms, business or marketing plans, investment data, the Services and trade secrets. Each party (“Recipient”) shall hold in confidence and not disclose (except on a confidential basis to its employees who need to know and who are informed of their confidentiality obligations) all Confidential Information received from the other party in the same manner and to the same extent as it holds in confidence its own Confidential Information. In the event of a breach by either party of its obligations under this paragraph, the other party may suffer irreparable harm and its remedies at law will be inadequate and shall have, in addition to any other remedies it may have, the right to obtain injunctive relief to restrain any breach or threatened breach thereof. Confidential Information shall not include any information that is or comes into the public domain (other than through the fault of the Recipient) or is required by law to be disclosed by Recipient by court order or government agency.

Section 4.2 Security. Burgiss shall provide Client with a user identification and password (together “Password”) in order to access the Services, which Burgiss may change from time to time. Client shall comply with any reasonable security procedures that Burgiss may establish from time to time. Client shall not directly or indirectly attempt to access any other client’s data. Client shall be responsible for the acts of any person to whom it provides its Password. In the event of a security breach, Burgiss shall have the right to immediately suspend some or all of the Services, pending an investigation and resolution of the security breach.

SECTION 5 - TERM AND TERMINATION

Section 5.1 Term & Renewal. The term of this MSA shall commence as of the MSA Effective Date and continue until all Work Orders have expired. The Term of each Work Order is set forth in that Work Order.

Section 5.2 Early Termination for Cause. Either party may terminate this MSA or an applicable Work Order forthwith at any time upon the giving of written notice in the event that (i) the other party fails to discharge any material obligation or remedy any material default

under this MSA for a period continuing more than 45 days after the aggrieved party gives the other party written notice specifying such failure or default and (ii) such failure or default continues to exist as of the date upon which the aggrieved party gives notice of termination.

Section 5.3 Other Consequences of Termination. Upon the expiration or termination of this MSA for any reason, (i) all fees and reimbursable expenses due during the term of this MSA shall be due and payable immediately by Client to Burgiss; and (ii) Client shall immediately cease use of all the Services.

Section 5.4 Survival of Terms. The provisions of Sections 3.2 (Disclaimer of Warranties), 3.3 (Limitation of Liability), 4.1 (Confidentiality), 5 (Term and Termination), and 6 (Arbitration) and 7 (General) shall survive termination of this MSA for any reason.

SECTION 6 - ARBITRATION

Any controversy or claim arising out of or relating to this MSA, or the breach thereof, shall be settled by binding, non-appealable arbitration administered by the New York City office of the American Arbitration Association (“AAA”) in accordance with its Commercial Arbitration Rules, including the Emergency Interim Relief Procedures and using the Expedited Procedures, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceeding shall take place in New York City. There shall be one arbitrator, selected by mutual agreement of the parties, or, if the parties cannot agree upon an arbitrator within 10 days, selected by the Director of the New York City office of the AAA. Either party may apply to the arbitrator seeking injunctive relief until the arbitration award is rendered or the controversy is otherwise resolved. Either party also may, without waiving any remedy under this MSA, seek from any court having jurisdiction any interim or provisional relief that is necessary to protect the rights or property of that party, pending selection of the arbitrator. Any dispute regarding discovery, or the relevance or scope thereof, shall be determined by the arbitrator, which determination shall be conclusive. All discovery shall be completed within 60 days following the appointment of the arbitrator. The arbitrator may award any remedy he or she deems necessary, including monetary, equitable or injunctive.

SECTION 7 - GENERAL

Section 7.1 Assignment. This MSA shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and permitted assigns. Either party or its successor may assign this MSA to an entity controlled by, controlling, or under common control with it, or in the sale of all or substantially all of



its assets. This MSA may not otherwise be assigned or transferred in whole or in part by either party without the prior written consent of the other party, which shall not be unreasonably withheld, and any purported assignment in violation of this Section 7.1 shall be void. Any permitted assignee shall assume all obligations of its assignor under this MSA.

Section 7.2 Notice. All notices, requests, claims, demands and other communications hereunder shall be in writing and shall be given by delivery in person or by an internationally recognized overnight courier. Notice to Burgiss shall be sent to James M. Kocis, President, The Burgiss Group, LLC, 111 River Street, 10th Floor, Hoboken, NJ 07030-5776. Notice to Client shall be sent to the address listed on the first page of this MSA. Either of the parties may designate in writing such new or other addresses to which such notice shall thereafter be sent. Notice shall be deemed given upon receipt.

Section 7.3 Entire MSA. This MSA, including any Work Orders, constitutes the entire agreement between Burgiss and Client with respect to the subject matter of this MSA and supersedes all prior representations, proposals, discussions and communications, whether oral or in writing. This MSA may only be amended by a written agreement signed by both parties.

Section 7.4 Governing Law; Venue. This MSA shall be governed by and construed and enforced in accordance with the laws of the State of New Jersey without giving effect to the provisions thereof relating to conflict of laws. Other than as provided in Section 6 (Arbitration), exclusive jurisdiction and venue for any action brought pursuant to this MSA shall be in federal or state court located in the State of New Jersey. The parties hereby consent to personal jurisdiction in the federal and state courts in New Jersey and waive any right to a change of venue. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this MSA or any goods delivered which are related to this MSA.

Section 7.5 Delay. Neither party shall be responsible for delay or failure in performance resulting

from acts beyond the control of such party. Such acts shall include, but not be limited to, an act of God, an act of war, riot, epidemic, fire, flood, other disasters, or an act of government.

Section 7.6 Independent Contractors. The parties hereto are and shall remain independent contractors. Nothing herein shall be deemed to establish a partnership, joint venture or agency relationship between the parties. Neither party shall have the right to obligate or bind the other party in any manner to any third party.

Section 7.7 Authority to Contract. Each party represents that it has the full power and authority to enter into this MSA and to convey the rights herein conveyed. Each party further represents that it has not entered into nor will it enter into any agreements that would conflict with its obligations hereunder or would render it incapable of satisfactorily performing hereunder.

Section 7.8 Severability. Should any provision of this MSA be held to be void or unenforceable, the remaining provisions shall remain in full force and effect and are to be read and construed as if the void or unenforceable provisions were originally deleted.

Section 7.9 Headings. The headings of this MSA are for purposes of reference only and shall not limit or otherwise affect the meaning hereof.

Section 7.10 No Waiver. No provision of this MSA may be waived, amended or otherwise modified except by a written agreement signed by each party hereto. The waiver by either party of the breach of any provision hereof shall not be construed as a waiver of subsequent breaches or as a continuing waiver of such breach.

Section 7.11 Counterparts. This MSA may be executed in two counterparts, each of which shall be deemed an original, but both of which taken together shall constitute one and the same instrument. Electronic facsimiles or scans of this MSA, including signatures, shall be treated as originals.

END OF MASTER SERVICE AGREEMENT



Private i [®] Work Order	
Client Kentucky Teachers Retirement System	Work Order Effective Date October 1, 2014
MSA Effective Date October 1, 2014	

Initial Service Subscription			
Module	Initial Tier	Value of Initial Commitments	Initial Annual Fee
Private i [®] Core	9	\$1.62B	\$36,450
Additional Modules:			
Private i Directs [™]			
Private i Funds Console [™]			
Private i Advanced Analytics [™]			\$ 7,290
Burgiss Docs [™]			
		INITIAL INVOICE AMOUNT	\$43,740

The parties signing below, intending to be legally bound, hereby agree to all of the terms and conditions of the MSA and this Private i [®] Work Order.	
The Burgiss Group, LLC	Kentucky Teachers Retirement System
Signature [Redacted]	Signature [Redacted]
James Kocis	Print Name Philip L. Webb
President	Title Director of Investment Accounting

This Work Order (this "Work Order") is made as of the date set forth at the top of this Work Order ("Work Order Effective Date"), by and between THE BURGISS GROUP, LLC, a New Jersey limited liability company ("Burgiss"), and the Client set forth on the cover sheet ("Client"). This Work Order is part of the Master Service Agreement between Burgiss and Client with the MSA Effective Date set forth at the top of this Work Order. The parties obligations with respect to this Work Order and all Services provided hereunder, are subject to the terms and conditions of the MSA plus any additional terms set forth in this Work Order.

ADDITIONAL DEFINITIONS

"Additional Module(s)." Additional compatible services available for an additional fee that include functionality above and beyond that of the core Service.

"Service." The Private i service.



ADDITIONAL TERMS

Section 1 **Basic Service.** Burgiss will provide Client, for the term of this Work Order, online access to the Service and Client's data solely for the purposes of providing data processing and computing services related to the tracking and reporting of Client's Commitments (but not for service bureau or time-sharing services). An unlimited number of users and workstations may access the Service. Client may not use the Service to manage Commitments for third parties.

Section 2 **Data.** Client may enter, modify and delete data using the Service. Burgiss is not responsible for the accuracy of the data entered by Client. All data entered into the Service by Client shall be owned by Client and shall remain the Confidential Information of Client. The Service provides tools for Client to export its data into Excel and other common data formats.

Section 3 **Training.** In addition to the training set forth in the MSA, if Client has not previously subscribed to this Service, Burgiss shall provide to Client, at no additional cost (except travel related expenses), one day of on-site consultation and training for up to 10 Client personnel during the first year of this Work Order, at such times as shall be determined by Burgiss upon consultation with Client.

Section 4 **Fees.** Client shall pay on an annual basis the fees set forth in Exhibit A, including any Additional Modules elected by Client, based on the tier of Commitments Client manages with the Service as initially set forth on the Cover Sheet. Burgiss will access Client's data to calculate the value of Commitments for annual billing. If the value of Commitments has changed over the previous year, the annual payment described in this Section shall be based on the increased value of Commitments. Any non-private equity assets tracked with the Service are included at current value in Commitments for the purpose of calculating fees.

Section 5 **Term & Renewal.** The term of this Work Order shall commence as of the Work Order Effective Date and continue for five (5) years. Client may renew this Work Order at the end of each term for an additional five (5) year term by providing written notice to Burgiss sixty (60) days prior to the expiration of the then current term of this Work Order. The fees for such renewal period shall be based on Client's Commitments and set by Burgiss at Burgiss' then current fee schedule.

EXHIBITS A & B FOLLOW



EXHIBIT A

Private i[®] SERVICE FEE SCHEDULE

Tier	Commitments (in millions)	Annual Fees
1	\$0 to \$99	\$20,250
2	\$100 to \$249	\$22,275
3	\$250 to \$399	\$24,300
4	\$400 to \$549	\$26,325
5	\$550 to \$699	\$28,350
6	\$700 to \$849	\$30,375
7	\$850 to \$999	\$32,400
8	\$1,000 to \$1,399	\$34,425
9	\$1,400 to \$1,799	\$36,450
10	\$1,800 to \$2,199	\$38,475
11	\$2,200 to \$2,599	\$40,500
12	\$2,600 to \$3,999	\$42,525
13	\$4,000 to \$5,399	\$45,225
14	\$5,400 to \$6,799	\$47,500
15	\$6,800 to \$8,799	\$49,500
16	\$8,800 to \$10,799	\$51,500
17	\$10,800 to \$12,799	\$53,500
18	\$12,800 to \$14,999	\$57,000
19	\$15,000 to \$18,999	\$61,000
20	\$19,000 to \$24,999	\$65,000
21	\$25,000 to \$31,999	\$70,000
22	\$32,000 to \$39,999	\$75,000
23	\$40,000 to \$49,999	\$80,000
24	\$50,000 to \$99,999	\$85,000



EXHIBIT B

ADDITIONAL MODULES

Private i Directs™ FEE SCHEDULE

Twenty percent (20%) of Total Annual Fees as set forth in Exhibit A

Private i Funds Console™ FEE SCHEDULE

Twenty percent (20%) of Total Annual Fees as set forth in Exhibit A

Private i Advanced Analytics™ FEE SCHEDULE

Twenty percent (20%) of Total Annual Fees as set forth in Exhibit A

Burgiss Docs™ FEE SCHEDULE

Twenty percent (20%) of Total Annual Fees as set forth in Exhibit A

-End of Work Order-



Private Informant® Work Order	
Client Kentucky Teachers Retirement System	Work Order Effective Date October 1, 2014
MSA Effective Date October 1, 2014	Starting Quarter 3Q 2014

DESCRIPTION OF CURRENT PARTNERSHIPS		
Number of Partnerships	Quarterly Per Partnership Fee (from Exhibit A)	Fee
37	X \$120	\$4,440**
	X \$100 (one-time set-up fee)	\$

** Year One: \$100 -17% Discount, Year Two: \$105 - 12.5% Discount, Year Three: \$110 -- 8% Discount, Year Four: \$115 - 4% Discount, Year Five: \$120 - 0% Discount

HISTORICAL DATA BACKFILL ENTRY ESTIMATE (see Section 7)		
Number of Reports (Estimated)	Per Report Fee (from Exhibit A)	Fee
	X	\$

The parties signing below, intending to be legally bound, hereby agree to all of the terms and conditions of the MSA and this Private Informant® Work Order.	
The Burgiss Group, LLC	Kentucky Teachers Retirement System
Signature [Redacted]	Signature [Redacted]
James Kocis	Print Name Philip L. Webb
President	Title Director of Investment Accounting

This Work Order (this "Work Order") is made as of the date set forth at the top of this Work Order ("Work Order Effective Date"), by and between THE BURGISS GROUP, LLC, a New Jersey limited liability company ("Burgiss"), and the Client set forth on the cover sheet ("Client"). This Work Order is part of the Master Service Agreement between Burgiss and Client with the MSA Effective Date set forth at the top of this Work Order. The parties obligations with respect to this Work Order and all Services provided hereunder, are subject to the terms and conditions of the MSA plus any additional terms set forth in this Work Order.

ADDITIONAL TERMS

Section 1 "Service" means the Private informant service.



Section 2 Client Data. Client shall provide Burgiss with hard or electronic copies of the quarterly financial reports provided to Client by the private equity partnerships in which it invests ("Hard Data") beginning with the Starting Quarter listed on the cover sheet. Client warrants that it has the right to provide Burgiss with such Hard Data. Client shall be solely responsible for retaining back-up copies of its Hard Data. Burgiss shall have no responsibility for retaining copies of the Hard Data.

Section 3 Client Reporting Obligations. In addition to providing Burgiss the Hard Data as described above, Client shall provide Burgiss with quarterly status reports which contain information regarding i) changes in Commitment amounts per partnership; ii) additional or new Commitments per partnership; and iii) changes in fund size per partnership.

Section 4 Burgiss Conversion Services. Burgiss shall enter and store information contained in the Hard Data in an electronic data format ("Electronic Data") compatible with Burgiss' Internet-based service described in Section 5. Burgiss shall convert data within 45 days of receipt of complete reports. Client acknowledges that Burgiss often does not receive reports until 60 - 90 days after close of a quarter. Upon receiving written notification from Client, and with an average response time of three (3) business days, Burgiss will use reasonable diligence to correct any errors made by Burgiss in converting the Hard Data to Electronic Data.

Section 5 Burgiss Reporting Services. Burgiss shall make the Electronic Data available to Client via the Internet, along with a set of Internet-based reporting tools that enable Client to display, view, and print the Electronic Data. Client may not allow third parties to access the Service, other than Client's agents to the extent they are acting on Client's behalf. Client shall be responsible for any breach of this Work Order or the MSA by its agents.

Section 6 Burgiss' Use of Client Data. Notwithstanding provisions contained in Sections 2 of this Work Order (Client Data) and 4.1 of the MSA (Confidentiality), Burgiss shall have the right, both during the course of and after the termination of this Work Order and the MSA, to share the Electronic Data with respect to any partnership, with the other equity investors of such partnerships who use the Service.

Section 7 Historical Data Backfill. Client shall receive Electronic Data through the Service for any quarters prior to Starting Quarter that Burgiss already has in its database from other Clients at no extra charge. Should Client request reports entered for periods prior to Starting Quarter that are not in Burgiss' existing database, Client will be charged a fee for each report covered equal to the per partnership fee being paid by Client from Schedule A (based on the total number of partnerships Burgiss is tracking for Client as part of the Service).

Section 8 Enhanced Data Services. Client may elect to engage Burgiss to perform additional data gathering outside the normal scope of the Service, subject to a separate Work Order.

Section 9 Fees. Client shall pay fees as set forth on Exhibit A. Initial fees are estimated at the top of this Work Order. The per partnership fee in any quarter is based on the number of partnerships Client is tracking with the Service in that quarter. Burgiss will invoice Client quarterly for reports entered in the previous quarter.

Section 10 Term & Renewal. The term of this Work Order shall commence as of the Work Order Effective Date and continue for five (5) years. Client may renew this Work Order at the end of each term for an additional five (5) year term by providing written notice to Burgiss sixty (60) days prior to the expiration of the then current term of this Work Order. The fees for such renewal period shall be set by Burgiss at Burgiss' then current fee. The provisions of Sections 2 (Client Data) and 6 (Burgiss' Use of Client Data) of this Work Order shall survive termination of this Work Order or the MSA for any reason.

EXHIBIT A FOLLOWS



EXHIBIT A - FEES

Private informant® QUARTERLY FEE SCHEDULE

Number of Client Partnerships Tracked	Quarterly Fee
1-50	\$120
51-100	\$115
101-200	\$110
201-400	\$100
401+	\$85

Additional Fees

Custom Views of Partnerships: Billed at twice the rate for a partnership each quarter based on Schedule above

-End of Work Order-