



WAUKESHA COUNTY

PURCHASING DIVISION
DEPARTMENT OF ADMINISTRATION

AMENDMENT NO. 2 to Contract No. 0547

THE AGREEMENT, identified in the above caption by number between Waukesha County and **JP Morgan Chase, N.A.** (CONTRACTOR), is hereby amended, modified, altered and changed in the following respects only:

Waukesha County and CONTRACTOR have agreed to modify the rebate grid only, Reference Table 1 dated May 7, 2009, herein attached and incorporated by reference. This grid will be in effect for the contract years 3/1/2009 thru 2/28/2010 and 3/1/2010 thru 2/29/2011. All other terms and conditions remain the same.

This Amendment is made in consideration of the payments, performances, promises and covenants and obligations set forth in the original Agreement and this Amendment.

This Amendment shall in no way act as a waiver of the price, terms and conditions and obligations, not specifically amended in this document, imposed on the parties by the original Agreement executed by them and identified in the above caption. All rights or obligations, which either of the parties has by virtue of the original Agreement, shall remain in full force and effect, except as is expressly and specifically amended, modified, altered or changed in this Amendment.




<p>WAUKESHA COUNTY</p> <p> _____ Laura Stauffer, CPCU, ARM Manager of Risk/Purchasing</p> <p>Date: <u>5/21/09</u></p>	<p>CONTRACTOR (To be signed by one person authorized to legally bind your firm to this contract).</p> <p>Firm: JPMorgan Chase Bank, N.A.</p> <p>Address :300 South Riverside Plaza, Suite IL1-0199</p> <p>City & State: Chicago, IL</p> <p>Zip Code: 60670</p> <p>BY: <u></u> _____ (Manual Signature Required) CLARE T. TRAUTH TITLE: <u>Vice President</u></p> <p>DATE: <u>May 11, 2009</u></p> <p>WITNESS:</p> <p><u></u> _____ (Manual Signature Required)</p> <p>DATE: <u>5/11/09</u></p>
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Table 1
 May 7, 2009
 Wisconsin Public Sector Consortium
 Updated Rebate Grid with new Tiers from \$40MM to \$100 MM

Qualified Annual Charge Volume	Participating Agency Average Transaction Size																
	\$100	\$125	\$150	\$175	\$200	\$225	\$250	\$275	\$300	\$325	\$350	\$375	\$400	\$425	\$450	\$475	\$500
\$3,000,000	0.40%	0.41%	0.45%	0.47%	0.50%	0.52%	0.55%	0.57%	0.60%	0.61%	0.62%	0.63%	0.64%	0.65%	0.66%	0.67%	0.68%
\$5,000,000	0.45%	0.46%	0.50%	0.52%	0.55%	0.57%	0.60%	0.62%	0.65%	0.66%	0.67%	0.68%	0.69%	0.70%	0.71%	0.72%	0.73%
\$7,000,000	0.50%	0.51%	0.55%	0.57%	0.60%	0.62%	0.65%	0.67%	0.70%	0.71%	0.72%	0.73%	0.74%	0.75%	0.76%	0.77%	0.78%
\$10,000,000	0.55%	0.56%	0.60%	0.62%	0.65%	0.67%	0.70%	0.72%	0.75%	0.76%	0.77%	0.78%	0.79%	0.80%	0.81%	0.82%	0.83%
\$15,000,000	0.60%	0.61%	0.65%	0.67%	0.70%	0.72%	0.75%	0.77%	0.80%	0.81%	0.82%	0.83%	0.84%	0.85%	0.86%	0.87%	0.88%
\$17,500,000	0.68%	0.69%	0.73%	0.75%	0.78%	0.80%	0.82%	0.84%	0.88%	0.89%	0.90%	0.91%	0.92%	0.93%	0.94%	0.95%	0.96%
\$20,000,000	0.76%	0.77%	0.81%	0.83%	0.86%	0.88%	0.91%	0.93%	0.96%	0.97%	0.98%	0.99%	1.00%	1.01%	1.02%	1.03%	1.04%
\$22,500,000	0.80%	0.81%	0.90%	0.92%	0.93%	0.95%	0.98%	1.00%	1.08%	1.09%	1.10%	1.11%	1.12%	1.13%	1.14%	1.15%	1.16%
\$25,000,000	0.81%	0.82%	0.95%	0.97%	1.00%	1.02%	1.05%	1.07%	1.10%	1.11%	1.12%	1.13%	1.14%	1.15%	1.16%	1.17%	1.18%
\$30,000,000	0.82%	0.83%	1.00%	1.02%	1.05%	1.07%	1.10%	1.12%	1.15%	1.16%	1.17%	1.18%	1.19%	1.20%	1.21%	1.22%	1.23%
\$35,000,000	0.83%	0.84%	1.05%	1.07%	1.10%	1.12%	1.15%	1.17%	1.20%	1.21%	1.22%	1.23%	1.24%	1.25%	1.26%	1.27%	1.28%
\$40,000,000	0.85%	0.86%	1.07%	1.09%	1.12%	1.14%	1.17%	1.19%	1.22%	1.23%	1.24%	1.25%	1.26%	1.27%	1.28%	1.29%	1.30%
\$45,000,000	0.87%	0.88%	1.09%	1.11%	1.14%	1.16%	1.19%	1.21%	1.24%	1.25%	1.26%	1.27%	1.28%	1.29%	1.30%	1.31%	1.32%
\$50,000,000	0.89%	0.90%	1.11%	1.13%	1.16%	1.18%	1.21%	1.23%	1.26%	1.27%	1.28%	1.29%	1.30%	1.31%	1.32%	1.33%	1.34%
\$60,000,000	0.91%	0.92%	1.13%	1.15%	1.18%	1.20%	1.23%	1.25%	1.28%	1.29%	1.30%	1.31%	1.32%	1.33%	1.34%	1.35%	1.36%
\$70,000,000	0.93%	0.94%	1.15%	1.17%	1.20%	1.22%	1.25%	1.27%	1.30%	1.31%	1.32%	1.33%	1.34%	1.35%	1.36%	1.37%	1.38%
\$80,000,000	0.95%	0.96%	1.17%	1.19%	1.22%	1.24%	1.27%	1.29%	1.32%	1.33%	1.34%	1.35%	1.36%	1.37%	1.38%	1.39%	1.40%
\$90,000,000	0.97%	0.98%	1.19%	1.21%	1.24%	1.26%	1.29%	1.31%	1.34%	1.35%	1.36%	1.37%	1.38%	1.39%	1.40%	1.41%	1.42%
\$100,000,000	0.99%	1.00%	1.21%	1.23%	1.26%	1.28%	1.31%	1.33%	1.36%	1.37%	1.38%	1.39%	1.40%	1.41%	1.42%	1.43%	1.44%