

AMENDMENT TO CONTRACT NUMBER 52561

**PROCUREMENT CARD SYSTEM FOR THE STATE OF NEW JERSEY
AND ICC AGENCIES**

This Amendment to contract number 52561 represents a change in the Basis Point Rebate (rebate percentage) for the Procurement Card Systems for the State of New Jersey and ICC Agencies. The revised rebate percentages supersede the rebate percentages presented in an earlier Amendment to this contract and shall be effective January 1, 2008 through December 31, 2008.

Annual Sales Volume Exceeding	Basis Point Rebate	Potential Year One Payout**
\$25,000,000	73	\$182,500
\$30,000,000	78	\$234,000
\$40,000,000	82	\$328,000
\$50,000,000	87	\$435,000
\$60,000,000	92	\$552,000
\$70,000,000	97	\$679,000
\$80,000,000	102	\$816,000
\$90,000,000	107	\$963,000
\$100,000,000	112	\$1,120,000

** Subject to increase based on the Early Payment Incentive.

Early Payment Incentive: Payments can be made as early as the third day after the billing statement date. The Bank will add 1 basis point for every day early (prior to 25) that State remits payment. Additionally, the bank will decrement by 2 basis points (per day) for payments received from day 26 through day 30.