

**ATTACHMENT J.3**

**APPENDIX C**

**SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT**

**Applicable to the Operation of  
PPPL**

**Contract No. DE-AC02-09CH11466**

**EXHIBIT J**  
**SPECIAL FINANCIAL INSTITUTION ACCOUNT**  
**AGREEMENT FOR USE WITH THE CHECKS PAID LOC**  
**FINANCING ARRANGEMENT**

Agreement entered into this, 17<sup>th</sup> day of November 2021, as amended on the 15<sup>th</sup> day of July, 2022, among the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as “DOE”), and The Trustees of Princeton University, a corporation/legal entity existing under the laws of the State of New Jersey (hereinafter referred to as the Contractor) and JPMorgan Chase Bank, NA, a national bank existing under the laws of the United States, located at 875 15th St NW, Washington, DC, 20005 (hereinafter referred to as the Financial Institution).

RECITALS

- (a) On the effective date of January 31, 2009, DOE and the Contractor entered into Contract No. DE-AC02-09CH11466, or a Supplemental Agreement(s) thereto, providing for advance payments to the Contractor. A copy of the advance payment terms was furnished to the financial institution.
- (b) The contract or supplemental agreement requires amounts advanced to the Contractor be deposited separate from the Contractor's general or other funds, in a Special Account at a member bank of the Federal Reserve System, any “insured” bank within the meaning of the Act creating the Federal Deposit Insurance Corporation (12 U.S.C. 1811), or a credit union insured by the National Credit Union Administration. The parties agree to deposit the amounts with the Financial Institution, which meets the requirement.
- (c) The Special Account is designated The Trustees of Princeton University - Princeton Plasma Physics Laboratory - Main account.

COVENANTS

In consideration of the foregoing, and for other good and valuable considerations, it is agreed that—

1. The Government has a lien on the credit balance in said account to secure the repayment of all funds transferred to the Contractor, and said lien shall be superior to any lien, title, or claim of the Financial Institution or others regarding the account.
2. The Financial Institution shall be bound by the terms of the contract between DOE and the Contractor, **specifically Clauses H.36, I.135, I.136 and I.137**, relating to the deposit of funds into the and withdrawal of funds from the Special Account, which are hereby incorporated into this Agreement by reference, but the Financial Institution shall not be responsible for the application of funds withdrawn from said account. The Financial Institution acts on written directions from the DOE Contracting Officer, the DOE administering office, or a duly authorized representative of either. The financial institution is unaccountable to any party to the agreement for any action complying with the written directions. Any written directions received by the Financial Institution through the Contracting Officer on DOE stationery and purporting to be signed by, or by the direction of DOE or duly authorized representative, may be, as far as the rights, duties, and liabilities of the Financial Institution are concerned, considered as being properly issued and filed with the Financial Institution by DOE.

3. DOE, or its authorized representatives, shall have access to financial records maintained by the Financial Institution with respect to the Special Account at all reasonable times and for all reasonable purposes, including, but without limitation to, the inspection or copying of such financial records and any or all memoranda, checks, payment requests, correspondence, or documents pertaining thereto. Such financial records shall be preserved by the Financial Institution for a period of 6 years after the closing of the Special Account.
4. In the event of the service of any writ of attachment, levy of execution, or commencement of garnishment proceedings with respect to the special demand deposit account, the Financial Institution shall promptly notify DOE at:

Contracting Officer  
U.S. Department of Energy  
Office of Science  
Princeton Site Office  
P.O. Box 102, MS#36  
Princeton, NJ 08542-0102

5. DOE shall authorize funds that shall remain available to the extent that obligations have been incurred in good faith there under by the Contractor to the Financial Institution for the benefit of the Special Account. The Financial Institution agrees to honor upon presentation for payment all payments issued by the Contractor and to restrict all withdrawals against the funds authorized to an amount sufficient to maintain the average daily balance in the Special Account in a net positive and as close to zero as administratively possible.
6. The Financial Institution agrees that per-item costs, detailed in Exhibit H “Pricing for General Banking”, contained in the Financial Institution’s bid, as amended through the Agreement, will remain constant during the term of this Agreement. The Financial Institution shall calculate the monthly fees based on services rendered and invoice the contractor. The contractor shall issue a check or automated clearinghouse authorization transfer to the Financial Institution in payment thereof.
7. The Financial Institution shall post collateral in accordance with 31 CFR 202 with the Federal Reserve bank in an amount equal to the net balances in all of the accounts included in this Agreement (including the noninterest-bearing time deposit account), less the Treasury-approved deposit insurance.
8. This Agreement, with all its provisions and covenants, shall be in effect for a term of five (5) years, beginning on the 17<sup>th</sup> day of November 2021, and ending on the day of 16<sup>th</sup> day of November 2026.
9. DOE, the Contractor, or the Financial Institution may terminate this Agreement at any time within the agreement period upon submitting written notification to the other parties 90 days prior to the desired termination date. The specific provisions for operating the account during this 90-day period are contained in Covenant 12.
10. DOE or the Contractor may terminate this Agreement at any time upon 30 days’ written notice to the Financial Institution if DOE or the Contractor, or both parties, find that the Financial Institution has failed to substantially perform its obligations under this Agreement or that the Financial Institution is performing its obligation in a manner that precludes administering the program in an effective and efficient manner or that precludes the effective utilization of the

Government's cash resources.

11. Notwithstanding the provisions of Covenants 9 and 10, in the event that the Contract, referenced in Recital (a), between DOE and the Contractor is not renewed or is terminated, this Agreement between DOE, the Contractor, and the Financial Institution shall be terminated automatically upon the delivery of written notice to the Financial Institution.
12. In the event of termination, the Financial Institution agrees to retain the Contractor's Special Account for an additional 90-day period to clear outstanding payment items.

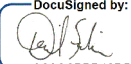
This Agreement shall continue in effect for the 90-day additional period, with exception of the following:

1. Term Agreement (Covenant 8)
2. Termination of Agreement (Covenant 9 and 10)

All terms and conditions of the bid submitted by the Financial Institution that are not inconsistent with this 90-day additional term shall remain in effect for this period.

The Financial Institution has submitted the forms entitled "Technical Representations and Certifications" and "Pricing for General Banking." These forms have been accepted by the Contractor and the Government and are incorporated herein with the document entitled "Financial Institution's Information on Payments Cleared Financing Arrangement" as an integral part of this Agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement, which consists of 4 pages, including the signature pages, to be executed as of the day and year first above written. The Parties agree that the Signatories to this agreement have the power to bind their respective Party.

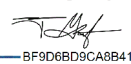
\_\_\_\_\_  
**Department of Energy**  
\_\_\_\_\_  
Daniel Fabian  
By \_\_\_\_\_  
Date Signed (Name of Contractor Officer)  
  
\_\_\_\_\_  
(Signature of Contracting Officer)  
9C8CCBBD10D5491

WITNESS

\_\_\_\_\_  
(Typed Name of Witness) **The Trustees of Princeton University**  
(Name of Contractor)

\_\_\_\_\_  
(Signature of Witness) Tim Graf  
By \_\_\_\_\_  
(Name of Contractor's Representative)

Note: In the case of a corporation, a witness is not required. Type or print names under all signatures.

  
\_\_\_\_\_  
(Signature of Contractor's Representative)  
BF9D6BD9CAB416...

Associate Vice President, Treasury Services  
\_\_\_\_\_  
(Title)  
AVP Treasury Services  
\_\_\_\_\_  
(Address)  
7/15/2022  
\_\_\_\_\_  
(Date Signed)

\_\_\_\_\_  
(Name of Witness) **JPMorgan Chase Bank, NA**  
(Name of Financial Institution)

\_\_\_\_\_  
(Signature of Witness) cory waldron  
By \_\_\_\_\_  
(Name of Financial Institution Representative)

  
\_\_\_\_\_  
(Signature of Financial Institution Representative)  
23C84CEDCC1B45C...

Note: In the case of a corporation, a witness is not required. Type or print names under all signatures.

VP, Federal Payment Services  
\_\_\_\_\_  
(Title)  
875 15th St. NW, 8th Floor, Washington D.C. 20005  
\_\_\_\_\_  
(Address)  
7/15/2022  
\_\_\_\_\_  
(Date Signed)

**SAMPLE FINANCIAL INSTITUTION’S INFORMATION ON  
PAYMENTS CLEARED FINANCING ARRANGEMENT**

1. GENERAL INFORMATION

Checks paid LOC funding is a method used by the Federal Government to provide funds to a contractor who is performing services or providing goods to the Department of Energy (DOE). Under the method, the contractor issues payments for program purposes. When payments clear the financial institution, the payments are totaled, and the financial institution draws funds from an Automated Standard Application for Payment (ASAP) 1031 system account at the Federal Reserve Bank (FRB-Richmond) of Richmond for credit to the account at the contractor’s account. The financial institution is compensated for services performed in the form of direct payment of fee. Information necessary to bid for and operate such an account and to establish the reporting requirements the financial institution meets are provided below.

2. BIDDING INFORMATION

- a. Upon receipt of the solicitation from DOE, the financial institution representative reviews the package to verify any material listed in the covering letter has been included. If anything is missing, the financial institution representative contacts the DOE representative named in the letter to obtain the missing material. If every material is present, the financial institution representative reviews the bidding procedures, the operating procedures, the reporting requirements, and the sample agreement. Questions can be directed to the designated DOE representative.
- b. Once the procedures and requirements are understood and the financial institution’s management decides to provide a proposal, the procedures are:
  - (1) Check or complete every responses contained in the “Technical Representations and Certifications” form.
  - (2) Complete the “Schedule of Financial Institution Processing Charges” form.
  - (3) Verify any necessary information has been provided before forwarding the completed forms to the designated DOE representative. The forms constitute the financial institution’s formal proposal to DOE. Incomplete proposals will be rejected.
  - (4) Forward the completed proposal with a cover letter to the DOE representative at the address provided. Proposals received past the date established for submission will be rejected.
- c. Bidders will be notified, by letter, of the financial institution selected within 30 calendar days after the close of the bidding period.

- d. The selected financial institution will meet with the designated DOE representative to clarify any operational questions and to sign the contractual agreement and corporate certificates for both the contractor and financial institution. The agreement term will be determined by the DOE representative. Specific termination provisions are contained in the agreement for termination before the date specified in the agreement.

### 3. OPERATING REQUIREMENTS

- a. The financial institution will total the checks paid LOC against the special account and subtract any deposits. The sum will be drawn from the ASAP 1031 account at FRB-Richmond. The amount of the drawdown is sufficient to maintain the account balance net positive and as close to zero as administratively possible. The institution determines the cutoff time for processing payments and deposits to verify same day credit. The drawdown is effected by sending an online request for funds (type code 1031) to FRB-Richmond via Fedwire by 5:45 p.m. Eastern Time. The DOE finance office will provide the financial institution with enrollment forms will permit withdrawal of funds from the ASAP 1031 account at FRB-Richmond. The institution will complete the forms and return them to DOE for further processing.
- b. If the financial institution providing services is a branch of a parent institution, the drawdown on ASAP 1031 and subsequent transfer of funds from FRB-Richmond may be accomplished in time for the branch to receive same-day credit for the funds requested.

### 4. COMPENSATION

The institution will be paid by the contractor.

### 5. PENALTIES ON EXCESS FUNDS

If the financial institution has a pattern of excess drawdowns and fails to correct the problem after written notice from the Department, the financial institution will be assessed interest on excess balances at the Federal Funds Rate for the month(s), and the special financial institution account agreement will be terminated. Penalties will be remitted to the responsible DOE finance office.

### 6. REPORTING REQUIREMENTS

The financial institution will provide the contractor with a bank statement and an account analysis monthly. The account analysis will include the data necessary for the DOE finance office to determine the costs of the services are commensurate with the level of compensation being provided to the financial institution, and the average daily demand account balance is being maintained net positive and as close to zero as administratively possible.

The contractor, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

CERTIFICATE

I, Emily Sullivan, certify that I am the Executive Director of the corporation named as Contractor herein; that Lonny Waldron, who signed this Agreement on behalf of the Contractor, was then Vice President of said corporation and that said Agreement was duly signed for the and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

Emily Sullivan (seal)  
(Corporate Seal) (Signature)

NOTE

Financial Institution, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

CERTIFICATE

I, Robert C. Berness, certify that I am the an Assistant Secretary of the corporation named as Financial Institution herein; that Tim Graf, who signed this Agreement on behalf of the Financial Institution, was then AVP, Treasury Services of said corporation and that said Agreement was duly signed for the and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

Robert C. Berness  
(Corporate Seal) (Signature)





**Amended Exhibit H Pricing for General Banking for Princeton Plasma Physics Laboratory**

Exhibit H Services Mapped to Pro Forma Analysis		Service Description	AFP	Number of Units per Month	Price per Exhibit H	Charge For Service per Month
		<b>ACCOUNT SERVICES</b>				
01 00 00	Account Maintenance	1005 - ACCOUNT MAINTENANCE	010000	3	\$5.0000	\$15.00
		1010 - STATEMENT CYCLES	010307	1	\$0.0000	\$0.00
01 99 99	Check Block per Account	3499 - POST NO CHECKS MAINTENANCE	1500ZZ	1	\$2.0000	\$2.00
01 01 01	Credits Posted - Electronic	7640 - CREDIT POSTED- ELECTRONIC	010101	0	\$0.0100	\$0.00
01 01 00	Debits Posted - Electronic	7641 - DEBIT POSTED - ELECTRONIC	010100	0	\$0.0100	\$0.00
01 00 20	ZBA Master Account [PPPL Main A/C]	7856 - CASH CONCENTRATION MAINTMASTER	010020	1	\$5.0000	\$5.00
01 00 20	ZBA Subsidiary Accounts [NEW PPPL Payroll Account]	7857 - CASH CONCENTRATION MAINT SUB	010021	1	\$5.0000	\$5.00
		<b>Subtotal</b>				<b>\$27.00</b>
		<b>AUTOMATED CLEARING HOUSE</b>				
25 10 50	ACH Positive Pay Monthly Maintenance	2237 - TRANS REVIEW MAINTENANCE	250000	3	\$2.0000	\$6.00
		2238 - TRANS REVIEW FILTER EXCEPTION	250102	0	\$0.0000	\$0.00
		2239 - TRANS REVIEW REJECT - MANUAL	250302	0	\$0.0000	\$0.00
25 01 50	ACH Blocks Authorized Instructions	2861 - ACH TRANS BLOCK AUTHORIZED ID	251051	0	\$0.5000	\$0.00
25 00 00	ACH Maintenance [AP And Payroll Files]	2695 - ACH MAINTENANCE	250000	2	\$10.0000	\$20.00
		** 2714 - ACH IMPLEMENTATION-DIRECT SEND	251000	1	\$1,000.0000	WAIVED
25 01 01	ACH Credit Originated via Transmission - On Us [AP A/C]	2268 - PAYSOURCE ORIGINATED ITEM	250102	344	\$0.0250	\$8.60
25 01 01	ACH Credit Originated via Transmission - On Us [Payroll A/C]	2700 - CREDIT ORIGINATED	250101	990	\$0.0150	\$14.85
		2705 - DEBIT ORIGINATED	250100	0	\$0.0150	\$0.00
25 01 02	ACH Low Volume Off Us Items - Same Day	8019 - ACH ORIGINATED SAME DAY CREDIT	250101	0	\$0.5000	\$0.00
25 01 02	ACH Low Volume Off Us Items - Same Day	8020 - ACH ORIGINATED SAME DAY DEBIT	250100	0	\$0.5000	\$0.00
25 04 00	ACH Return Item	2729 - RETURN NOTIFICATION - ONLINE	250400	1	\$0.5000	\$0.50
25 10 70	ACH Notification of Change (NOC) Item	2730 - NOTIF OF CHANGE - ONLINE	250400	1	\$0.5000	\$0.50
25 01 02	ACH Low Volume - Monthly Maintenance [AP and Payroll]	2746 - JPM ACCESS ACH MAINTENANCE	250000	2	\$10.0000	\$20.00
25 00 00	ACH Low Volume On Us Items / Initiated Through Online Platform	2742 - CREDIT ORIGINATED - JPM ACCESS	250101	0	\$0.0400	\$0.00
25 00 00	ACH Low Volume On Us Items / Initiated Through Online Platform	2744 - DEBIT ORIGINATED - JPM ACCESS	250100	0	\$0.0400	\$0.00
25 01 02	ACH Low Volume Off Us Items - Same Day	8021 - ACH ONLINE SAME DAY CREDIT	250101	0	\$0.5000	\$0.00
25 01 02	ACH Low Volume Off Us Items - Same Day	8022 - ACH ONLINE SAME DAY DEBIT	250100	0	\$0.5000	\$0.00
25 06 22	Delete/Reversal Batch/File	2753 - DELETION / REVERSAL - ELEC	250620	1	\$5.0000	\$5.00
25 05 05	ACH File Processed	2765 - ACH BATCH/FILE PROCESSED	250501	5	\$5.0000	\$25.00
25 01 20	ACH Addenda Originated/Received	2796 - ADDENDA RECORD ORIGINATED	250120	0	\$0.0100	\$0.00
		2242 - FED CLEARING ORIGINATED ITEM	250199	0	\$0.0000	\$0.00
		2244 - FED CLEARING ADDENDA	250199	0	\$0.0000	\$0.00
25 02 00	ACH Debits Received	2717 - DEBIT RECEIVED	250200	0	\$0.0100	\$0.00
25 02 01	ACH Credits Received	2716 - CREDIT RECEIVED	250201	0	\$0.0100	\$0.00

**Amended Exhibit H Pricing for General Banking for Princeton Plasma Physics Laboratory**

25 04 00	ACH Return Item	2720 - ACH RETURN ITEMS	250302	0	\$0.5000	\$0.00
		<b>Subtotal</b>				<b>\$100.45</b>
		<b>WIRE - U.S.</b>				
		5443 - SOFTI STANDARD CALCULATION	409999	63	\$2.6600	\$167.58
35 05 25	Drawdown Wire Request Initiated	5961 - DRAWDOWN FED DEBIT	350521	63	\$2.3100	\$145.53
35 01 09	Online Outgoing Domestic Wire Transfer	5822 - ELECTRONIC BOOK DEBIT S/T	350120	0	\$3.0000	\$0.00
35 05 41	Wire Transfer Repair	5823 - ELECTRONIC BOOK DEBIT REPAIR	350122	0	\$11.5000	\$0.00
35 01 09	Online Outgoing Domestic Wire Transfer	5824 - ELECTRONIC FED DEBIT S/T	350100	0	\$4.0000	\$0.00
35 05 41	Wire Transfer Repair	5825 - ELECTRONIC FED DEBIT REPAIR	350102	0	\$15.0000	\$0.00
35 01 09	Online Outgoing International USD Wire	5826 - ELECTRONIC CHIP DEBIT S/T	350110	2	\$3.0000	\$6.00
35 05 41	Wire Transfer Repair	5827 - ELECTRONIC CHIP DEBIT REPAIR	350541	0	\$15.0000	\$0.00
60 02 21	Online Outgoing International Foreign Currency Wire	5836 - ELECTRONIC FX DEBIT	600221	2	\$9.0000	\$18.00
		5883 - FED TRANSFER FEE	350599	63	\$0.1700	\$10.71
35 99 99	International USD Clearing - Originator	5884 - CHIPS MESSAGE FEE	350531	1	\$0.0000	\$0.00
35 03 00	Incoming Domestic Wire Transfer	5886 - BOOK CREDIT	350320	0	\$3.0000	\$0.00
35 03 00	Incoming Domestic Wire Transfer	5887 - FED CREDIT S/T	350300	63	\$2.6800	\$168.84
35 99 99	Incoming International USD Wire Transfer	5889 - CHIPS CREDIT S/T	350300	0	\$4.0000	\$0.00
		8487 - INCOMING FX CREDIT	600221	0	\$8.0000	\$0.00
35 06 60	Wire Payment Investigation	5966 - INQUIRY CONFIRMATIONS	350560	0	\$40.0000	\$0.00
		5967 - RETURNED PAYMENT INVESTIGATION	350560	0	\$50.0000	\$0.00
		<b>Subtotal</b>				<b>\$516.66</b>
		<b>BANKING CENTER SERVICES</b>				
10 02 00	Regular Deposit Ticket	1306 - BRANCH CREDITS POSTED	100000	0	\$2.0000	\$0.00
		<b>Subtotal</b>				<b>\$0.00</b>
		<b>DEPOSITORY SERVICES</b>				
10 02 20	Checks Deposited - On Us	501 - CHECK DEPOSITED-ON US	100220	0	\$0.0500	\$0.00
10 02 00	Checks Deposited - Transit	513 - CHECK DEPOSITED-TRANSIT	100224	0	\$0.0500	\$0.00
10 02 18	Remote Deposit Capture per Item	541 - REMOTE DEPOSIT CAPTURE ITEM	101320	11	\$0.0500	\$0.55
10 99 99	Remote Deposit Capture Maintenance	548 - REMOTE DEPOSIT CAPTURE MAINT	101300	1	\$20.0000	\$20.00
01 02 00	Remote Deposit Capture per Deposit	1400 - CREDITS POSTED	010101	4	\$0.0100	\$0.04
10 04 02	Return Item Reclear	1450 - RETURN ITEM REDEPOSIT	100402	0	\$0.0000	\$0.00
10 04 00	Return Item	1435 - RETURN ITEM	100400	0	\$5.0000	\$0.00
		<b>Subtotal</b>				<b>\$20.59</b>
		<b>INT REC &amp; PAY - REPORT</b>				
		6179 - RECEIVABLES MAINT - ONLINE	050005	1	\$25.0000	\$25.00
		6187 - LONG TERM STORAGE - CHECK	050620	11	\$0.0100	\$0.11
		6188 - LONG TERM STORAGE - DOCUMENT	050620	11	\$0.0100	\$0.11
		6280 - RECEIVABLES ONLINE RETURN REPORTING	100416	1	\$10.0000	\$10.00
		<b>Subtotal</b>				<b>\$35.22</b>
		<b>DISBURSEMENT SERVICES</b>				
15 00 00	Controlled Disbursement Maintenance	2205 - CONTROLLED DISB ACCT MAINT	150000	1	\$25.0000	\$25.00
15 01 10	Controlled Disbursement Items	2210 - CONTROLLED DISB CHECK POSTED	150110	136	\$0.0500	\$6.80
20 00 00	Intraday Funding Item	5234 - CONTROLLED DISB FUNDING	010112	21	\$1.0000	\$21.00

**Amended Exhibit H Pricing for General Banking for Princeton Plasma Physics Laboratory**

		1321 - CHECK CASHING NON-ACCT HOLDER	150501	0	\$8.0000	\$0.00
		2325 - OFFICIAL CHECKS	150511	0	\$25.0000	\$0.00
15 01 00	Checks Paid	2370 - CHECK / DEBIT POSTED	010100	15	\$0.0100	\$0.15
		3470 - CHECK PRINT MAINTENANCE	150040	1	\$40.0000	\$40.00
		** 3471 - TS PRNT OUTSRCING SETUP	151880	1	WAIVED	
		3472 - CHECK PRINT ITEM-JPM ACCT	151810	151	\$0.2500	\$37.75
		3475 - CHECK PRINTING ADDL PAGE	151830	0	\$0.0100	\$0.00
20 02 01	Input Transmission per Transmission (New)	3480 - CHECK PRINT INPUT FILE	151800	21	\$2.5000	\$52.50
		3487 - CHECK PRINT POSTAGE	151850	151	\$0.4229	\$63.86
		3488 - CHECK PRINT FOREIGN POSTAGE	151850	0	\$0.9800	\$0.00
20 99 99	Check Image Maintenance	6618 - CHECK INQUIRY MAINTENANCE	151710	2	\$10.0000	\$20.00
20 99 99	Image Archive per Item - 7 Years	3495 - IMAGE STORAGE PER ITEM	151351	151	\$0.0100	\$1.51
99 99 99	Automated Stop Payment <= 12 Months	6639 - STOP PAYMENT - ELECTRONIC	150410	0	\$2.0000	\$0.00
99 99 99	Automated Stop Payment > 12 Months	6639 - STOP PAYMENT - ELECTRONIC	150410	0	\$2.0000	\$0.00
15 04 20	Manual Stop Payment	2320 - STOP PAYMENT - MANUAL	150420	0	\$40.0000	\$0.00
		2338 - STOP PAYMENT AUTOMATIC RENEWAL	150412	0	\$5.0000	\$0.00
		7735 - RETURN ITEMS	150320	0	\$4.5000	\$0.00
		<b>Subtotal</b>				<b>\$268.57</b>
		<b>RECONCILIATION SERVICES</b>				
20 01 10	Full Reconciliation Item	3205 - FULL RECONCILEMENT - PER ITEM	200110	151	\$0.0200	\$3.02
20 00 10	Full Reconciliation Maintenance	3207 - FULL RECONCILEMENT - MAINT	200010	2	\$20.0000	\$40.00
15 02 10	Payee Positive Pay per Item	3228 - PAYEE NAME VERIFICATION	150122	151	\$0.0200	\$3.02
20 00 00	Positive Pay Maintenance	3262 - POSITIVE PAY MAINTENANCE	150030	2	\$0.0000	\$0.00
99 99 99	Positive Pay Exception	3263 - EXCEPTION ITEM	150300	0	\$2.0000	\$0.00
15 03 20	Positive Pay Return	3272 - CHECK EXCEPTION RETURN	150320	0	\$10.0000	\$0.00
20 03 01	Reconciliation Output File per File	3291 - OUTPUT FILE	200301	2	\$5.0000	\$10.00
		3294 - DATA ENTRY - MANUAL	200210	0	\$3.0000	\$0.00
20 03 05	Online ARP Reports	6620 - RECON REPORT / STATEMENT MAINT	200306	2	\$0.0000	\$0.00
20 99 99	Image Archive per Item - 7 Years	3386 - IMAGE CAPTURE PER ITEM	151351	151	\$0.0100	\$1.51
		<b>Subtotal</b>				<b>\$57.55</b>
		<b>JPMORGAN ACCESS</b>				
		6040 - MONTHLY SERVICE	400610		BILLED TO MAIN CAMPUS	\$0.00
40 02 22	Previous Day Account	6041 - ACCOUNTS REPORTED	40044Z	3	\$10.0000	\$30.00
40 02 71	Previous Day Transactions - 2 Years	6045 - TRANSACTIONS REPORTED - 2 YEAR	40066Z	134	\$0.0250	\$3.35
		6052 - CONT DISB CHECKS REPORTED	40066Z	136	\$0.0250	\$3.40
		6053 - EXTENDED TRANSACTION DETAIL	40066Z	268	\$0.0000	\$0.00
		<b>Subtotal</b>				<b>\$36.75</b>
		<b>RECEIPTSTREAM/ENH REC SVCS</b>				
30 02 22	EDI Report per Account	2631 - EDI DETAIL REPORT JPMACCESS	300524	1	\$15.0000	\$15.00
		<b>Subtotal</b>				<b>\$15.00</b>
		<b>HOST TO HOST</b>				
		** 3606 - PAYSOURCE TEST FILE FEE	300440	1	\$250.0000	WAIVED
		3608 - PAYSOURCE MTHLY MAINT (PER ID)	3000ZZ		BILLED TO MAIN CAMPUS	\$0.00
		** 3609 - PAYSOURCE BASIC/API IMPLEMENT	300400	1	\$4,500.0000	WAIVED

**Amended Exhibit H Pricing for General Banking for Princeton Plasma Physics Laboratory**

		3622 - PAYSOURCE TRANSACTION FEE	300112	480	\$0.0300	\$14.40
		3630 - PAYSOURCE FILE TRANSMISSION	300500	21	\$4.0000	\$84.00
		<b>Subtotal</b>				<b>\$98.40</b>
		<b>BAI/SWIFT/ISO REPORTING</b>				
		3653 - H2H FILES TRANSMITTED OVER 67	4004ZZ	21	\$0.0000	\$0.00
		6085 - H2H ACCOUNTS REPORTED	4004ZZ	3	\$10.0000	\$30.00
		6093 - H2H CHECK ITEMS REPORTED	400110	151	\$0.0100	\$1.51
		6094 - H2H TRANS DETAIL REPORTED	400110	134	\$0.0100	\$1.34
		6095 - H2H NON-CHECK ITEMS REPORTED	400110	268	\$0.0100	\$2.68
		<b>Subtotal</b>				<b>\$35.53</b>
		<b>Total Charge for Services per Month</b>				<b>\$1,211.72</b>