

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for MERRILL LYNCH PIERCE FENNER & SMITH INC

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
Department of Transportation	C030626	\$2,149,450.10	\$2,149,450.10	01/01/2009	12/31/2013	FINANCIAL ANALYSIS & ASSISTANCE CONSULTING SERVICE FOR THE TAPPAN ZEE BRIDGE/I287 CORRIDOR	Consultant - Miscellaneous Consultant Services	01/28/2009
New York Local Government Assistance Corporation	C000106	\$1,514,819.00	\$0.00	02/20/2003	04/01/2021	REMARKETING AGENT SERIES 2003A-BV	Consultant - Audit, Accounting, Actuarial And Related Services	03/31/2003
New York Local Government Assistance Corporation	C000131	\$1,314,871.28	\$0.00	06/26/2008	04/01/2021	REMARKETING AGENT FOR SERIES 200B-BV2	Service - Other/ Misc. Services	07/08/2008
Office of the State Comptroller	C000651	\$522,267.94	\$522,267.94	02/19/1998	02/01/2018	SENIOR MANAGER & REMARKETING AGENT FOR VARIABLE RATE BONDS.	Consultant - Audit, Accounting, Actuarial And Related Services	02/03/1999
Long Island Power Authority	C000120	\$1,325,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003O	Service - Banking	06/15/2004
Long Island Power Authority	C000511	\$879,862.50	\$0.00	12/19/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003H	Service - Banking	12/19/2008
Long Island Power Authority	C000161	\$0.00	\$0.00	07/01/2004	08/15/2033	FIXED RATE SWAP ISDA MASTER AGREEMENT	Service - Banking	07/26/2004
Long Island Power Authority	C000315	\$3,777,688.00	\$0.00	09/01/2005	12/01/2029	SERIES 2003I BROKER DEALER AGREEMENT	Consultant - Audit, Accounting, Actuarial And Related Services	10/18/2005