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Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for JP MORGAN SECURITIES 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
Long Island Power Authority	C000122	$4,346,000.00	$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003I	Service - Banking	06/15/2004
New York Local Government Assistance Corporation	C000011	$3,266,737.06	$1,890,563.12	03/28/1993	04/01/2022	ESCROW DEPOSIT AGREEMENT, SERIES 1993E BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002
New York Local Government Assistance Corporation	C000107	$2,936,909.00	$0.00	02/20/2003	04/01/2024	REMARKETING AGENT SERIES 2003A-3V, 2003A-4V, 2003A-8V	Consultant - Audit, Accounting, Actuarial And Related Services	03/31/2003
Long Island Power Authority	C000162	$2,003,854.66	$0.00	07/01/2004	04/12/2021	BASIS SWAP ISDA MASTER AGREEMENT	Service - Banking	07/26/2004
Long Island Power Authority	C000115	$1,464,000.00	$0.00	05/29/2003	11/30/2029	REMARKETING AGENT AGREEMENT SERIES 2003D	Service - Banking	06/15/2004
New York Local Government Assistance Corporation	C000020	$1,309,174.05	$345,325.91	07/06/1995	04/01/2025	REMARKETING AGREEMENT SERIES 1995F BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002
Office of the State Comptroller	C000729	$985,202.78	$985,202.78	03/16/2000	03/07/2026	SR MANAGER & REMARKETING AGENT FOR SERIES 2000.	Consultant - Audit, Accounting, Actuarial And Related Services	04/13/2000