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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 |
|--|-----------------|-------------------------|------------------|---------------------|-------------------|---|--|---------------------------------------|
| 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 | 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 |
| 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 | C000115 | \$1,464,000.00 | \$0.00 | 05/29/2003 | 11/30/2029 | REMARKETING AGENT AGREEMENT SERIES 2003D | Service - Banking | 06/15/2004 |
| 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 |
| 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 |
| Office of the State Comptroller | C000729 | \$985,202.78 | \$985,202.78 | 03/16/2000 | 03/15/2030 | SR MANAGER & REMARKETING AGENT FOR SERIES 2000. | Consultant - Audit, Accounting, Actuarial And Related Services | 04/13/2000 |