

**Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Displaying all Contracts for JP MORGAN SECURITIES INC**

| <b>Department/Facility</b>                       | <b>Contract Number</b> | <b>Current Contract Amount</b> | <b>Spending to Date</b> | <b>Contract Start Date</b> | <b>Contract End Date</b> | <b>Contract Description</b>                           | <b>Contract Type</b>   | <b>Original Contract Approved/Filed Date</b> |
|--|------------------------|--------------------------------|-------------------------|----------------------------|--------------------------|---|--|--|
| 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                      | 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                      | 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 | 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                 | 03/15/2030               | SR MANAGER & REMARKETING AGENT FOR SERIES 2000.       | Consultant - Audit, Accounting, Actuarial And Related Services | 04/13/2000                                   |
| 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                                   |