

**Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Contract Search Results  
Vendor Name begins with JP MORGAN**

<b>Vendor Name</b>	<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>
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C000649	\$3,982,630.54	\$2,567,053.09	02/19/1998	11/30/2015	CREDIT FACILITY PROVIDER FOR VARIABLE RATE GENERAL OBLIGATION BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	07/13/2005
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C000871	\$2,000,000.00	\$0.00	07/01/2010	12/31/2018	Master Custodial Services	Service - Banking	04/16/2015
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C001074	\$903,978.52	\$0.00	01/01/2019	03/31/2021	Master Custodial for S&L Funds	Service - Banking	05/13/2019
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C001103	\$4,430,000.00	\$1,100,688.67	04/01/2021	03/31/2028	Master custodial banking services	Service - Banking	03/26/2021
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C000867	\$517,133.81	\$277,039.16	01/01/2009	06/30/2014	SPECIAL REFUND ACCOUNT	Service - Banking	08/19/2009
JP MORGAN SECURITIES INC	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