

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

| Vendor Name             | 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 |
|-------------------------|---------------------------------------|-----------------|-------------------------|------------------|---------------------|-------------------|---|----------------------------|---------------------------------------|
| JP MORGAN CHASE BANK NA | Higher Education Services Corporation | X111932         | \$100,000.00            | \$0.00           | 07/21/2006          | 07/20/2016        | ELECTRONIC FUNDS TRANSFER SERVICES AGREEMENT    | Revenue Generating - Other | 07/21/2006                            |
| JP MORGAN CHASE BANK NA | Higher Education Services Corporation | C111832         | \$223,490.45            | \$160,831.87     | 01/19/2006          | 01/18/2013        | BANKING SERVICES - TREASURY MANAGEMENT SOFTWARE | Service - Banking          | 01/19/2006                            |
| JP MORGAN CHASE BANK NA | Higher Education Services Corporation | X111970         | \$65,000.00             | \$0.00           | 02/25/2009          | 02/24/2019        | MATER LENDER PARTICIPATION AGREEMENT            | Revenue Generating - Other | 02/25/2009                            |
| JP MORGAN CHASE BANK NA | Higher Education Services Corporation | X111852         | \$100,000.00            | \$0.00           | 12/27/2005          | 12/26/2015        | EMPIRE EFT SERVICES                             | Revenue Generating - Other | 01/25/2006                            |