

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 | Department of Labor | CM02003         | \$2,400,976.97          | \$1,289,219.97   | 10/16/2020          | 10/15/2027        | Customized lockbox services                                      | Service - Banking | 10/16/2020                            |
| JP MORGAN CHASE BANK NA | Department of Labor | CM00767         | \$15,578,874.01         | \$13,982,551.87  | 09/07/2004          | 07/31/2020        | SINGLEFILE BANKING SVCS TO INCLUDE: PROCESSING                   | Service - Banking | 06/16/2011                            |
| JP MORGAN CHASE BANK NA | Department of Labor | C000160         | \$6,482,250.00          | \$30,473.60      | 06/01/2006          | 05/31/2016        | UI BENEFIT BANKING SVCS MARKETING MATERIALS & LANGUAGE INDICATOR | Service - Banking | 07/21/2006                            |