

**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	New York Local Government Assistance Corporation	C000138	\$3,640,803.87	\$0.00	06/26/2008	04/01/2020	--PA Filed Contract - Standby	Contracts Not Subject to OSC Pre-Audit	04/23/2019
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000137	\$10,614,749.34	\$0.00	06/26/2008	06/24/2021	--PA Filed Contract - Standby	Contracts Not Subject to OSC Pre-Audit	04/23/2019
JP MORGAN SECURITIES INC	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
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000115	\$608,616.19	\$33,661.22	02/20/2003	02/20/2009	LIQUIDITY PROVIDER SERIES 2003A-7V	Service - Banking	02/10/2006
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000116	\$2,253,633.37	\$0.00	02/20/2003	07/16/2014	LIQUIDITY PROVIDER SERIES 2003A-8V	Service - Banking	06/14/2010
JP MORGAN SECURITIES INC	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
JP MORGAN SECURITIES INC	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
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000137	\$5,512,202.54	\$0.00	06/26/2008	06/24/2014	STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-3V	Service - Banking	06/14/2010

JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000138	\$2,036,102.87	\$0.00	06/26/2008	06/24/2014	STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-7V	Service - Banking	06/14/2010
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000139	\$4,220,258.05	\$0.00	06/26/2008	06/24/2014	STANDBY PURCHASE AGREEMENT FOR SERIES 2008B-AV, BV	Service - Banking	06/14/2010
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000103	\$144,508,000.00	\$4,734,962.11	02/20/2003	04/01/2024	SWAP COUNTERPARTY	Consultant - Audit, Accounting, Actuarial And Related Services	03/31/2003