**Open Book New York**
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**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 | 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 | 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 | 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 | 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 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 | 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 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 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 |

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|---|---|---|---|---|---|---|---|---|---|
| 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 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 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 |