

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 State Thruway Authority	C010446	\$850,000.00	\$0.00	03/01/2019	02/29/2024	Government Banking Services	Service - Banking	04/19/2019
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C100946	\$850,000.00	\$0.00	11/06/2009	02/28/2019	GOVERNMENT BANKING SERVICES	Service - Banking	11/06/2009
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C100519	\$24,161,231.00	\$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAPS AGREEMENT	Service - Other/ Misc. Services	11/20/2003
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C100547	\$2,300,000.00	\$0.00	11/06/2003	03/15/2021	BROKER-DEALER SVCS FOR CHIPS SERIES 2003C BONDS	Service - Other/ Misc. Services	12/01/2003