

**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	Long Island Power Authority	C000484	\$775,500.00	\$0.00	04/17/2008	12/31/2029	REMARKETING AGENT AGREEMENT SERIES 2003N	Service - Banking	05/02/2008
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	Department of Taxation & Finance	T000025	\$49,999.00	\$16,803.19	04/05/2012	12/31/2015	Reduced change control amount	Contracts Not Subject to OSC Pre-Audit	06/01/2012
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000942	\$410,020,010.00	\$0.00	03/23/2019	03/22/2027	Revolving Credit Agreement - \$200,000,000 commitment; \$32,100,000 interest and fees	Service - Banking	03/06/2019
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000316	\$3,777,688.00	\$0.00	09/01/2005	12/01/2029	SERIES 2003I BROKER DEALER AGREEMENT	Consultant - Audit, Accounting, Actuarial And Related Services	10/07/2005
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	Office of the State Comptroller	C000867	\$517,133.81	\$277,039.16	01/01/2009	06/30/2014	SPECIAL REFUND ACCOUNT	Service - Banking	08/19/2009
JP MORGAN SECURITIES INC	Office of the State Comptroller	C000729	\$985,202.78	\$985,202.78	03/16/2000	03/15/2030	SR MANAGER & REMARKETING AGENT FOR SERIES 2000.	Consultant - Audit, Accounting, Actuarial And Related Services	04/13/2000

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
JP MORGAN CHASE BANK NA	Office of General Services - Purchasing Contracts	PS69527	\$3,369,090,237.80	\$0.00	04/13/2022	04/12/2027	Statewide purchasing ("P-Card"), travel and NET (non-employee travel) card services	Service - Banking	04/13/2022
JP MORGAN CHASE BANK NA	SUNY - Upstate Medical University	C002315	\$21,065,502.94	\$21,065,502.90	05/30/2012	05/30/2017	TELP LOAN REPAYMENT	Service - Banking	06/07/2012
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
JP MORGAN CHASE BANK NA	SUNY - Health Science Center at Brooklyn	C320511	\$905,628.21	\$159,160.60	07/01/2020	06/30/2025	Various banking services	Service - Banking	09/18/2020