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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 Taxation & Finance | C400578 | \$9,547,956.46 | \$8,930,233.19 | 12/01/2003 | 12/31/2010 | PERSONAL INCOME TAX REFUND CONTROLLED DISBURSEMENT/ACCOUNT RECONCILEMENT SERVICES | Service - Banking | 05/25/2011 |
| 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 |
| JP MORGAN CHASE BANK NA | Long Island Power Authority | C000119 | \$3,114,000.00 | \$0.00 | 05/29/2003 | 11/30/2029 | BROKER-DEALER AUCTION AGENT AGREEMENT SERIIES 2003N | Service - Banking | 06/15/2004 |
| JP MORGAN SECURITIES INC | Long Island Power Authority | C000115 | \$1,464,000.00 | \$0.00 | 05/29/2003 | 11/30/2029 | REMARKETING AGENT AGREEMENT SERIES 2003D | Service - Banking | 06/15/2004 |
| JP MORGAN SECURITIES INC | Long Island Power Authority | C000122 | \$4,346,000.00 | \$0.00 | 05/29/2003 | 11/30/2029 | BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003I | Service - Banking | 06/15/2004 |
| JP MORGAN CHASE BANK NA | Long Island Power Authority | C000107 | \$525,367,500.00 | \$0.00 | 05/10/2003 | 01/31/2012 | ELECTRIC SYSTEM SUBORDINATED REVENUE BONDS - ADMIN ISTRATIVE AGENT SERIES 1A, 1B, 2A, 2B, 3A, 3B | Service - Banking | 12/13/2011 |
| JP MORGAN CHASE BANK NA | Long Island Power Authority | C000105 | \$116,000,000.00 | \$0.00 | 05/01/2003 | 05/31/2033 | INTEREST RATE SWAP | Service - Banking | 06/15/2004 |

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| JP MORGAN CHASE BANK NA | Long Island Power Authority | C000106 | \$215,132,500.00 | \$0.00 | 05/01/2003 | 01/31/2012 | LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT | Service - Banking | 06/15/2004 |
| 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 | 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 | 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 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 | Office of the State Comptroller | C000649 | \$3,982,630.54 | \$2,567,053.09 | 02/19/1998 | 11/30/2015 | CREDIT FACILITY PROVIDER FOR VARIABLE RATE GENERAL OBLIGATION BONDS | Consultant - Audit, Accounting, Actuarial And Related Services | 07/13/2005 |
| 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 |
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