

**Open Book New York**  
**Office of the State Comptroller**  
**Thomas P. DiNapoli, State Comptroller**  
**Contract Transactions**

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Vendor Name: JP MORGAN CHASE BANK NA  
Agency Name: Labor, Department of  
Department/Facility Name: Department of Labor  
Contract Number: CM00767  
Current Contract Amount: \$15,578,874.01  
Spending to Date: \$13,982,551.87  
Contract Type: Service - Banking

**Contract Information**

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract data not available for this contract record.					

**Contract Amendment Information**

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$3,034,706.00	01/31/2017	Three year extension	09/25/2015
Amendment	\$2,031,387.87	01/31/2020	Three year extension	05/12/2017
Amendment	\$0.00	07/31/2020	Six-month extension	06/30/2020