Submission information

11/9/2017

Name: Bailey Link

Company Name: J.P. Morgan

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Request

Good afternoon,

I am requesting copies (electronic if possible) of information related to your current banking contracts. Please include all contracts related to Banking Services, Payables, Receivables, Card, and Merchant Services.

If possible I would like copies of the following for each of the banking contracts listed above.

- 1. Executed contracts
- 2. Winning proposals (Technical and Financial)
- 3. All other proposals (Technical and Financial)
- 4. Request for Response
- 5. Attachments and Appendices
- 6. Terms and Conditions
- 7. Any Questions and Answers from RFR
- 8. Evaluation sheet
- 9. Current Analysis statement

Thank you again and please let me know if you have any questions regarding my request.

Best,

Bailey Link