

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 2

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2016-106590

Date Filed:
08/31/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

JPMorgan Chase Bank, N.A.
Columbus, OH United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Round Rock, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

SOLICITATION NUMBER 16-022
LEASE/PURCHASE FINANCING

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Crown - Executive Officer, James S.	New York, NY United States	X	
	Jackson Jr. - Executive Officer, Laban P.	New York, NY United States	X	
	Lake - Executive Officer, Marianne	New York, NY United States	X	
	Zames - Executive Officer, Matthew E.	New York, NY United States	X	
	Dimon - Executive Officer, James	New York, NY United States	X	
	Erdoes - Executive Officer, Mary Callahan	New York, NY United States	X	
	Pinto - Executive Officer, Daniel E.	London Canary Wharf United	X	
	Bacon - Executive Officer, Ashley	New York, NY United States	X	
	Donnelly - Executive Officer, John L.	New York, NY United States	X	
	Friedman - Executive Officer, Stacey	New York, NY United States	X	
	Petno - Executive Officer, Douglas B.	New York, NY United States	X	
	Smith - Executive Officer, Gordon A.	New York, NY United States	X	
	Bammann - Executive Officer, Linda B.	New York, NY United States	X	
	Bell - Executive Officer, James A.	New York, NY United States	X	
	Bowles - Executive Officer, Crandall C.	New York, NY United States	X	
	Burke - Executive Officer, Stephen B.	New York, NY United States	X	
	Flynn - Executive Officer, Timothy P.	New York, NY United States	X	
	Neal - Executive Officer, Michael A.	New York, NY United States	X	

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4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Raymond - Executive Officer, Lee R.	New York, NY United States	X	
	JPMorgan Chase & Co.	New York, NY United States	X	
	Trail - Employee, Christopher D.	Columbus, OH United States		X
	Camus - Employee, Larnell	Austin, TX United States		X
	Lowe - Employee, Rebecca A.	San Francisco, CA United States		X
	Yost - Employee, Gary	Columbus, OH United States		X
	McCoy - Employee, Jay	Columbus, OH United States		X
	Rinaldi - Employee, Marilyn	Chicago, IL United States		X
	Kirtley - Employee, J. T.	Austin, TX United States		X

5 Check only if there is NO Interested Party.

☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



Marilyn L. Rinaldi

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Marilyn L. Rinaldi, this the 31st day of August, 2016, to certify which, witness my hand and seal of office.

Catherine E. Byrne
Signature of officer administering oath

Catherine E. Byrne
Printed name of officer administering oath

Notary
Title of officer administering oath