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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines JPMorgan Chase & Co. Federal Political Action Committee 10 S. Dearborn St ADDRESS (number and street) IL 1-0520 Check if different than previously Chicago IL 60603 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00104299 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2007 0 1 3 1 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Daniel Ekstein Type or Print Name of Treasurer Electronically Filed by Mr. Daniel Ekstein 02 20 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name JPMorgan Chase & Co. Federal Political Action Committee [®] D " D 0 1 0 1 2007 0 1 3 1 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 66354.56 [°]2007 January 1 (b) Cash on Hand at 66354.56 Begining of Reporting Period 11702.12 11702.12 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 78056.68 78056.68 6(a) and 6(c) for Column B) 0.00 0.00 Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 78056.68 78056.68 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW

Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

JPMorgan Chase & Co. Federal Political Action Committee

0 1 м N 0 1 м м 0 1 3^D1 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 5332.64 5332.64 (i) Itemized (use Schedule A) 6369.48 6369.48 (ii) Unitemized (iii) TOTAL (add 11702.12 11702.12 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 11702.12 11702.12 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 11702.12 11702.12 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 11702.12 11702.12 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures: (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made 28. Refunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)	0.00	0.00
from Line 31)	0.00	0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	11702.12	11702.12
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
85.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	11702.12	11702.12
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 6/11
•			Use separate schedule(s) or each category of the	(check only one)
П	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12
			, ,	13 14 15 16 17
Ar	y information copied from such Reports and Sta	atements may	not be sold or used by any perso	on for the purpose of soliciting contributions
or	for commercial purposes, other than using the r	name and add	iress of any political committee to	solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
	JPMorgan Chase & Co. Federal Politica	al Action Co	ommittee	
Δ	Full Name (Last, First, Middle Initial) Frank Bisignano			Date of Receipt
۸.	Mailing Address 5 Jared Ct			M M / D D / Y Y Y Y
	City	State	Zip Code	0 1 1 5 2 0 0 7 Transaction ID: pf_011507_4389
	Watchung	NJ	07069-6459	Amount of Each Receipt this Period
	FEC ID number of contributing		0.000 0.00	
	federal political committee.	C		208.33
	Name of Employer JPMorgan Chase Bank	Occupation	n ministrative Officer	
	Receipt For:		Year-to-Date V	-
	Primary General	1.555		1
	Other (specify) ▼		416.66	
В.	Full Name (Last, First, Middle Initial) Frank Bisignano			Date of Receipt
	Mailing Address 5 Jared Ct			01 31 2007
	City	State	Zip Code	Transaction ID: pf_013107_4382
	Watchung	NJ	07069-6459	Amount of Each Receipt this Period
	FEC ID number of contributing			200 22
	federal political committee.	C		208.33
	Name of Employer_	Occupation	1	7
	JPMorgan Chase Bank	Chief Adr	ministrative Officer	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		416.66	
	Other (specify)	0 0	410.00	
— С.	Full Name (Last, First, Middle Initial) Steven Black			Date of Receipt
J .	Mailing Address 25 Sherwood Ave			M M / D D / Y Y Y Y
				01 15 2007
	City	State	Zip Code	Transaction ID: pf_011507_4392
	Greenwich	CT	06831-3213	Amount of Each Receipt this Period
	FEC ID number of contributing	С		208.33
	federal political committee.			
	Name of Employer JPMorgan Securities Inc.	Occupation Global M	n arkets Sr Exec	
	Receipt For:		Year-to-Date ▼	_
	Primary General	33 3		1
	Other (specify)		416.66	
				204.00
s	UBTOTAL of Receipts This Page (optional)			624.99

TOTAL This Period (last page this line number only)

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBE	R: PAGE 7/11
ITEMIZED RECEIPTS		or each category of the	(check only one)		
		Detailed Summary Page	X 11a 11b	\mapsto \mapsto \vdash	
Any information copied from such Reports and Statements may			, not be cold or used by one norse	13 14	
or	for commercial purposes, other than using the	name and add	frict be sold of used by any perso dress of any political committee to	solicit contributions fr	on such committee.
	NAME OF COMMITTEE (In Full)				
$ \rangle$	JPMorgan Chase & Co. Federal Politica	al Action Co	ommittee		
	Full Name (Last, First, Middle Initial)				
Α.	Steven Black			Date of Receipt	
	Mailing Address 25 Sherwood Ave				31 2007
	City	State	Zip Code		pf_013107_4385
	Greenwich	CT	06831-3213		Receipt this Period
	FEC ID number of contributing		1 1 1 1 1 1 1	7 Amount of Each	
	federal political committee.	C			208.33
	Name of Employer JPMorgan Securities Inc.	Occupation			
	Receipt For:		arkets Sr Exec Year-to-Date ▼	_	
	Primary General	Aggregate	rear-to-Date V		
	Other (specify)		416.66		
				'	
	Full Name (Last, First, Middle Initial)				
В.				Date of Receipt	
	Mailing Address 13 Elide Rd				15 2007
	City	State	Zip Code		
	Katonah	NY	10536-3101		pf_011507_4391
		INT	10000-0101	Amount of Each	Receipt this Period
	FEC ID number of contributing federal political committee.	C			208.33
	Name of Employer JPMorgan Securities Inc.	Occupation			
	·		id Corporate Banking		
	Receipt For: Primary General	Aggregate	Year-to-Date ▼		
	Other (specify)		416.66		
				'	
	Full Name (Last, First, Middle Initial)				
C.	Philip Bleser			Date of Receipt	
	Mailing Address 13 Elide Rd				3 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code		pf_013107_4384
	Katonah	NY	10536-3101		Receipt this Period
	FEC ID number of contributing		10000 0101	Amount of Laci	
	federal political committee.	C			208.33
	· · · · · · · · · · · · · · · · · · ·	10		_	
	Name of Employer JPMorgan Securities Inc.	Occupation			
	Receipt For:		id Corporate Banking Year-to-Date ▼	_	
	Primary General	Aggregate	Teal-to-Date V	1	
	Other (specify)		416.66		
				' [
s	UBTOTAL of Receipts This Page (optional))		624.99
т	OTAL This Period (last page this line number of	only)	>		

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 11 (check only one) X 11a 11b 11c 12 12 13 14 15 16 17
Any information copied from such Reports and Sta or for commercial purposes, other than using the r	itements may ame and add	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full) JPMorgan Chase & Co. Federal Politica	l Action Co	ommittee	
Full Name (Last, First, Middle Initial) Michael Clare Mailing Address 27 Running Brook Rd City Bridgewater FEC ID number of contributing federal political committee. Name of Employer JPMorgan Securities Inc. Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial) Peter Gabriele II Mailing Address 315 W 99th St City New York FEC ID number of contributing federal political committee. Name of Employer JPMorgan Securities Inc. Receipt For: Receipt For: Primary General	State NY C Occupation Trading E	ecutive E Year-to-Date ▼ 500.00 Zip Code 10025-5425	Date of Receipt M
Full Name (Last, First, Middle Initial) William Levine Mailing Address 745 Montana Rd NW City Atlanta FEC ID number of contributing federal political committee. Name of Employer JPMorgan Trust Company, N.A. Receipt For: Primary General	State GA C Occupation Sr Private Aggregate		Date of Receipt M
Other (specify) ▼ SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number of the content of the cont		0 0 0 0 0 0 0 0	1000.00

	HEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the	FOR LINE NUMBER: PAGE 9 / 11 (check only one)
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Any or fo	r information copied from such Reports and Stat or commercial purposes, other than using the na	ements may ame and add	not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions a solicit contributions from such committee.
\	NAME OF COMMITTEE (In Full) JPMorgan Chase & Co. Federal Political	Action Co	ommittee	
۸. ا	Full Name (Last, First, Middle Initial) Michael Marek			Date of Receipt
_	Mailing Address 164 Hicks St	21.1	7:01	01 25 2007
	City Brooklyn	State NY	Zip Code 11201-2376	Transaction ID: 00988-3686334490776 Amount of Each Receipt this Period
	FEC ID number of contributing rederal political committee.	C		1000.00
Ī	Name of Employer JPMorgan Chase & Co.	Occupation Sr Client		— Check
Ī	Receipt For: Primary General Other (specify) ▼		Year-to-Date ▼	
_	Full Name (Last, First, Middle Initial) Blythe Masters			Date of Receipt
	Mailing Address 150 Reade St			0 1 1 5 2 0 0 7
	City New York	State NY	Zip Code 10013-3827	Transaction ID: pf_011507_4388
	FEC ID number of contributing federal political committee.	C	10013-3827	Amount of Each Receipt this Period 208.00
Ī	Name of Employer JPMorgan Securities Inc.	Occupation Global In	n vstmnt Bnk Exec	
I	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 416.00	
_	Full Name (Last, First, Middle Initial) Blythe Masters			Date of Receipt
Ī	Mailing Address 150 Reade St			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City New York	State NY	Zip Code 10013-3827	Transaction ID: pf_013107_4381 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		208.00
Ī	Name of Employer JPMorgan Securities Inc.	Occupation Global In	n vstmnt Bnk Exec	
Ī	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 416.00	
su	BTOTAL of Receipts This Page (optional)			1416.00
TC	TAL This Period (last page this line number on	ly)	>	

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 11 (check only one) X 11a 11b 11c 12 13 14 15 16 17	
Ar or	y information copied from such Reports and Statem for commercial purposes, other than using the nam	nents may le and add	not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions	
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) JPMorgan Chase & Co. Federal Political A	action Co	ommittee		
New York FEC ID number of contributing federal political committee. Name of Employer JPMorgan Chase Bank Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Donald McCree III Mailing Address JPMorgan Chase		C Decupation Market M Aggregate		Date of Receipt M	
	Name of Employer JPMorgan Chase Bank		n lead - Risk Management Year-to-Date ▼	208.33	
C .	Name of Employer JPMorgan Chase Bank C		Zip Code 10580 n lead - Risk Management Year-to-Date ▼ 416.66	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
s	UBTOTAL of Receipts This Page (optional)		·····	1416.66	
T	OTAL This Period (last page this line number only)		.		

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 11/11 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) JPMorgan Chase & Co. Federal Political Action Committee Full Name (Last, First, Middle Initial) A. Harvey Struthers Jr Date of Receipt Mailing Address 1515 N Astor St 0 1 26 2007 City Transaction ID: 00988-40349978208542 State Zip Code Chicago IL 60610-1627 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Check Name of Employer JPMorgan Trust Company, Occupation Market Manager N.A. Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	250.00
TOTAL This Period (last page this line number only)	•	5332.64