

01 | 2006

J.P. Morgan Securities Inc.  
270 Park Avenue New York, NY 10017



Account Number: 166759021  
FINANCIAL TRUST COMPANY, INC.

Margin Account Portfolio  
January 01, 2006 - January 31, 2006

Page 15 of 20

## Options

### Option Holdings in Alphabetical Order

Description	Currency/ Account Type	Quantity	Current Market Price/Strike	Current Market Value USD
GOOGLE CALL OPTION JAN 07 @ 500 Underlying Asset Price = \$432.68 3J799W BA O QQQ AQ	Mgn	- 500	54.00	- 2,700,000.00
Total Short				- 2,700,000.00
Total Net				2,700,000.00