

02 | 2006

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

Margin Account Portfolio  
February 01 2006 - February 28 2006

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## Options

### Option Holdings in Alphabetical Order

Description	Current Account Type	Quantity	Current Market Price/Rate	Current Market Value USD
GOOGLE CALL OPTION JAN 07 @ 500 Underlying Asset Price = \$362.62 3J799W 9A O OGD AO	Mgn	500	18.30	- 915,000.00
<b>Total Short</b>				<b>- 915,000.00</b>
<b>Total Net</b>				<b>- 915,000.00</b>