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On July 7, 2014, an investor buys 100 shares of XYZ Co. common stock for \$53. On July 22, 2014, the investor buys an XYZ/October/55 put. On August 13, 2014, the investor sells the put. On August 19, XYZ Co. stock goes ex-dividend with respect to a distribution to shareholders of record on August 22, 2014.

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and invests the money in stocks, bonds, short-term money-market instru-

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