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## Account Activity

Account

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As of 6/12/2006 4:12:34 PM ET

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Period\*



To



Type

Symbol

Show Commissions &amp; Reg. Fees\*\*

 **Download this activity to**

### Account Activity

<u>Date</u>	<u>Action</u>	<u>Qty</u>	<u>Symbol</u>	<u>Description</u>	<u>Price</u>	<u>Net Amount</u>
05/22/2006	Buy To Open	2	SPYUW	SPY SEP 127 Put	\$4.00	(\$812.95)
05/22/2006	Sell To Close	1	SPYUX	SPY SEP 128 Put	\$4.40	\$427.04
05/22/2006	Sell To Close	2	SPYUV	SPY SEP 126 Put	\$3.60	\$707.03

\* To search for activity on a single day, enter the search date in the first field and one day later in the second field. (e.g., enter "6/15/2004 To 6/16/2004" to search for activity on the day of 6/15/2004.)


\*\* For more information about Reg. fees please read: <http://www.sec.gov/answers/sec31.htm>.

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System response and access times may vary due to market conditions, system performance, and other factors. Options involve risk and are not suitable for all investors. Please read [Characteristics and Risks of Standardized Options](#) (PDF).

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<a href="#">QQQQ</a>	Last	Change	Bid	Ask	Vol	Time	<a href="#">chain</a>	<a href="#">trade</a>	<a href="#">chart</a>	<a href="#">more</a>	
NASDAQ NM	37.4	<span style="color: red;">-.75</span>	<a href="#">37.42</a>	<a href="#">37.42</a>	135,953,644	16:00:07					

Short Sales in this security are subject to NASD regulations, UPC 11830.

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