

From: Richard Kahn <[REDACTED]>

To: "jeffrey E." <jeevacation@gmail.com>

Subject: Re: AAPL

Date: Tue, 31 Jan 2017 18:15:25 +0000

i apologize for not sending earlier as there are also weekly aapl options attached are for friday feb 3 expiration apple currently 120.97 at 1:15pm

CallsForFebruary 3, 2017

Strike	Contract Name	Last Price	Bid	Ask	Change	% Change	Volume	Open Interest	Implied Volatility
75.00	AAPL170203C00075000	46.25	46.10	46.20	0.00	0.00%	1	3	150.00%
80.00	AAPL170203C00080000	41.25	41.10	41.20	0.00	0.00%	1	2	131.25%
85.00	AAPL170203C00085000	35.95	36.10	36.20	0.00	0.00%	2	3	112.50%
90.00	AAPL170203C00090000	29.45	30.75	33.35	0.00	0.00%	2	2	208.50%
100.00	AAPL170203C00100000	21.97	20.00	23.55	1.97	9.85%	85	6	135.25%
102.00	AAPL170203C00102000	14.83	14.00	15.30	0.00	0.00%	1	0	0.00%
103.00	AAPL170203C00103000	19.18	17.00	20.55	0.00	0.00%	3	0	119.04%
104.00	AAPL170203C00104000	13.89	10.50	13.80	0.00	0.00%	2	2	0.00%
105.00	AAPL170203C00105000	16.38	16.10	16.35	0.03	0.18%	51	385	69.92%
106.00	AAPL170203C00106000	15.27	14.30	16.05	1.25	8.92%	12	15	57.03%
107.00	AAPL170203C00107000	14.30	14.15	15.70	0.00	0.00%	5	5	103.81%
108.00	AAPL170203C00108000	12.38	10.65	13.45	0.00	0.00%	2	2	76.17%
110.00	AAPL170203C00110000	11.22	11.20	11.40	-0.43	-3.69%	343	1,063	57.03%
111.00	AAPL170203C00111000	10.30	10.25	10.40	0.00	0.00%	38	225	54.49%
112.00	AAPL170203C00112000	9.53	9.25	9.45	0.18	1.93%	1	164	51.56%
113.00	AAPL170203C00113000	8.26	8.30	8.50	-0.22	-2.59%	5	878	54.30%
114.00	AAPL170203C00114000	7.28	7.45	7.60	-0.26	-3.45%	15	3,201	50.29%
115.00	AAPL170203C00115000	6.66	6.55	6.65	-0.04	-0.60%	352	1,834	49.51%
116.00	AAPL170203C00116000	5.76	5.70	5.85	-0.34	-5.57%	336	3,860	49.90%
117.00	AAPL170203C00117000	5.00	4.90	5.00	-0.29	-5.48%	166	2,915	47.75%
118.00	AAPL170203C00118000	4.25	4.15	4.25	-0.15	-3.41%	310	3,514	47.07%
119.00	AAPL170203C00119000	3.55	3.45	3.55	-0.20	-5.33%	359	4,212	46.29%
120.00	AAPL170203C00120000	2.86	2.86	2.89	-0.24	-7.74%	5,300	19,890	45.12%
121.00	AAPL170203C00121000	2.28	2.27	2.28	-0.17	-6.94%	11,332	9,149	43.65%
122.00	AAPL170203C00122000	1.75	1.75	1.76	-0.16	-8.38%	7,566	15,612	42.55%
123.00	AAPL170203C00123000	1.30	1.28	1.29	-0.12	-8.45%	3,298	17,904	40.97%
124.00	AAPL170203C00124000	0.89	0.90	0.91	-0.11	-11.00%	2,536	6,339	39.55%
125.00	AAPL170203C00125000	0.59	0.59	0.60	-0.09	-13.24%	5,865	14,868	37.94%
126.00	AAPL170203C00126000	0.38	0.37	0.38	-0.06	-13.64%	2,587	8,335	36.72%
127.00	AAPL170203C00127000	0.22	0.22	0.23	-0.04	-15.38%	1,314	8,336	35.74%

Strike	Contract Name	Last Price	Bid	Ask	Change	% Change	Volume	Open Interest	Implied Volatility
128.00	AAPL170203C00128000	0.14	0.13	0.14	-0.03	-17.65%	1,094	4,628	35.35%
129.00	AAPL170203C00129000	0.05	0.08	0.09	-0.07	-58.33%	3,028	2,904	35.74%
130.00	AAPL170203C00130000	0.05	0.04	0.05	-0.02	-28.57%	3,336	5,804	35.35%

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On Jan 31, 2017, at 9:51 AM, Richard Kahn <[REDACTED]> wrote:

earnings release is after close today
stock trading at 121.16 at 9:50am

shares owned: 414,000
cost basis: 98.19
unrealized gain: 9,509,608
total position value: 50,160,240

capital loss carry forward from 2015 tax return 35,161,432

March 17, 2017 call options at 9:50am

115 7.05
120 3.70
125 1.41
130 0.42

earnings preview
<http://www.valuwalk.com/2017/01/apple-earnings-preview-in-line-quarter-could-be-paired-with-weak-guide/>

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