
From: Ens, Amanda [REDACTED]
Sent: Wednesday, March 29, 2017 3:47 PM
To: jeffrey E.; Richard Kahn
Subject: AAPL trade recap

Jeffrey,

Southern Trust

- * Sold 100,000 shares AAPL at \$143.55
- * Bought AAPL \$150 19-May-2017 expiry calls on 2,500 contracts at \$1.95 (\$2.01 net of \$6/contract commission)
- * Premium: \$502,500
- * Options will be booked OTC as listed option look-alikes

Please let me know if you'd like to work an order on the balance.

Thanks,

Amanda

Amanda Ens

Director

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