



EXECUTE SUCCESSSM

CBOE Research Circular #RS14-231

Date: May 5, 2014

To: Permit Holders
From: Scott Speer
RE: Apple Inc. ("AAPL")
7-for-1 Common Stock Split
Ex-Distribution Date: June 9, 2014

Apple Inc. ("AAPL") has announced a 7-for-1 common stock split, with a payable date of June 6, 2014, to shareholders of record June 2, 2014. The ex-date for the common stock split is Monday, June 9, 2014.

Contract Adjustment

Pursuant to OCC rules (Article VI, Section 11 and 11A), all outstanding AAPL option series will be adjusted to reflect this 7-for-1 common stock split on Monday, June 9, 2014, at 8:30 A.M. Chicago time. The OCC will issue six additional contracts for each open contract on the ex-date. Also on the ex-date, each AAPL series will have an adjusted exercise price equal to one-seventh of the exercise price rounded to the nearest 1/100th of a point for each AAPL series existing on the business day immediately prior to the ex-date. The option symbol will remain the same. Adjusted exercise prices are shown below. [Any FLEX series that may exist will be adjusted in a similar manner to the standardized option.]

The option adjustment will appear in the Daily Position Report of the clearing member firms on the ex-date. After 8:30 A.M. Monday, June 9, 2014, all trades, corrections, and exercises must be submitted to the CBOE and OCC on an adjusted basis.

Adjusted Exercise Prices

On Monday, June 9, 2014, the ex-distribution date, trading in AAPL series will be on an adjusted basis. At 8:30 A.M., Chicago time, an opening rotation will be effected with the following adjustments:

EXISTING SERIES				ADJUSTED SERIES*			
100 Shares				100 Shares			
AAPL	500.00	2014-06-13	C/P	=>	AAPL	71.43	2014-06-13 C/P
AAPL	510.00	2014-06-13	C/P	=>	AAPL	72.86	2014-06-13 C/P
AAPL	515.00	2014-06-13	C/P	=>	AAPL	73.57	2014-06-13 C/P
AAPL	520.00	2014-06-13	C/P	=>	AAPL	74.29	2014-06-13 C/P
AAPL	525.00	2014-06-13	C/P	=>	AAPL	75.00	2014-06-13 C/P
AAPL	530.00	2014-06-13	C/P	=>	AAPL	75.71	2014-06-13 C/P
AAPL	535.00	2014-06-13	C/P	=>	AAPL	76.43	2014-06-13 C/P
AAPL	540.00	2014-06-13	C/P	=>	AAPL	77.14	2014-06-13 C/P
AAPL	545.00	2014-06-13	C/P	=>	AAPL	77.86	2014-06-13 C/P
AAPL	550.00	2014-06-13	C/P	=>	AAPL	78.57	2014-06-13 C/P
AAPL	555.00	2014-06-13	C/P	=>	AAPL	79.29	2014-06-13 C/P
AAPL	560.00	2014-06-13	C/P	=>	AAPL	80.00	2014-06-13 C/P
AAPL	562.50	2014-06-13	C/P	=>	AAPL	80.36	2014-06-13 C/P
AAPL	565.00	2014-06-13	C/P	=>	AAPL	80.71	2014-06-13 C/P
AAPL	567.50	2014-06-13	C/P	=>	AAPL	81.07	2014-06-13 C/P

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	570.00	2014-06-13	C/P	=>	AAPL	81.43	2014-06-13	C/P	
AAPL	572.50	2014-06-13	C/P	=>	AAPL	81.79	2014-06-13	C/P	
AAPL	575.00	2014-06-13	C/P	=>	AAPL	82.14	2014-06-13	C/P	
AAPL	577.50	2014-06-13	C/P	=>	AAPL	82.50	2014-06-13	C/P	
AAPL	580.00	2014-06-13	C/P	=>	AAPL	82.86	2014-06-13	C/P	
AAPL	582.50	2014-06-13	C/P	=>	AAPL	83.21	2014-06-13	C/P	
AAPL	585.00	2014-06-13	C/P	=>	AAPL	83.57	2014-06-13	C/P	
AAPL	587.50	2014-06-13	C/P	=>	AAPL	83.93	2014-06-13	C/P	
AAPL	590.00	2014-06-13	C/P	=>	AAPL	84.29	2014-06-13	C/P	
AAPL	592.50	2014-06-13	C/P	=>	AAPL	84.64	2014-06-13	C/P	
AAPL	595.00	2014-06-13	C/P	=>	AAPL	85.00	2014-06-13	C/P	
AAPL	597.50	2014-06-13	C/P	=>	AAPL	85.36	2014-06-13	C/P	
AAPL	600.00	2014-06-13	C/P	=>	AAPL	85.71	2014-06-13	C/P	
AAPL	602.50	2014-06-13	C/P	=>	AAPL	86.07	2014-06-13	C/P	
AAPL	605.00	2014-06-13	C/P	=>	AAPL	86.43	2014-06-13	C/P	
AAPL	607.50	2014-06-13	C/P	=>	AAPL	86.79	2014-06-13	C/P	
AAPL	610.00	2014-06-13	C/P	=>	AAPL	87.14	2014-06-13	C/P	
AAPL	612.50	2014-06-13	C/P	=>	AAPL	87.50	2014-06-13	C/P	
AAPL	615.00	2014-06-13	C/P	=>	AAPL	87.86	2014-06-13	C/P	
AAPL	617.50	2014-06-13	C/P	=>	AAPL	88.21	2014-06-13	C/P	
AAPL	620.00	2014-06-13	C/P	=>	AAPL	88.57	2014-06-13	C/P	
AAPL	622.50	2014-06-13	C/P	=>	AAPL	88.93	2014-06-13	C/P	
AAPL	625.00	2014-06-13	C/P	=>	AAPL	89.29	2014-06-13	C/P	
AAPL	627.50	2014-06-13	C/P	=>	AAPL	89.64	2014-06-13	C/P	
AAPL	630.00	2014-06-13	C/P	=>	AAPL	90.00	2014-06-13	C/P	
AAPL	632.50	2014-06-13	C/P	=>	AAPL	90.36	2014-06-13	C/P	
AAPL	635.00	2014-06-13	C/P	=>	AAPL	90.71	2014-06-13	C/P	
AAPL	640.00	2014-06-13	C/P	=>	AAPL	91.43	2014-06-13	C/P	
AAPL	645.00	2014-06-13	C/P	=>	AAPL	92.14	2014-06-13	C/P	
AAPL	650.00	2014-06-13	C/P	=>	AAPL	92.86	2014-06-13	C/P	
AAPL	265.00	2014-06-21	C/P	=>	AAPL	37.86	2014-06-21	C/P	
AAPL	270.00	2014-06-21	C/P	=>	AAPL	38.57	2014-06-21	C/P	
AAPL	275.00	2014-06-21	C/P	=>	AAPL	39.29	2014-06-21	C/P	
AAPL	280.00	2014-06-21	C/P	=>	AAPL	40.00	2014-06-21	C/P	
AAPL	285.00	2014-06-21	C/P	=>	AAPL	40.71	2014-06-21	C/P	
AAPL	290.00	2014-06-21	C/P	=>	AAPL	41.43	2014-06-21	C/P	
AAPL	295.00	2014-06-21	C/P	=>	AAPL	42.14	2014-06-21	C/P	
AAPL	300.00	2014-06-21	C/P	=>	AAPL	42.86	2014-06-21	C/P	
AAPL	305.00	2014-06-21	C/P	=>	AAPL	43.57	2014-06-21	C/P	
AAPL	310.00	2014-06-21	C/P	=>	AAPL	44.29	2014-06-21	C/P	
AAPL	315.00	2014-06-21	C/P	=>	AAPL	45.00	2014-06-21	C/P	
AAPL	320.00	2014-06-21	C/P	=>	AAPL	45.71	2014-06-21	C/P	
AAPL	325.00	2014-06-21	C/P	=>	AAPL	46.43	2014-06-21	C/P	
AAPL	330.00	2014-06-21	C/P	=>	AAPL	47.14	2014-06-21	C/P	
AAPL	335.00	2014-06-21	C/P	=>	AAPL	47.86	2014-06-21	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	340.00	2014-06-21	C/P	=>	AAPL	48.57	2014-06-21	C/P	
AAPL	345.00	2014-06-21	C/P	=>	AAPL	49.29	2014-06-21	C/P	
AAPL	350.00	2014-06-21	C/P	=>	AAPL	50.00	2014-06-21	C/P	
AAPL	355.00	2014-06-21	C/P	=>	AAPL	50.71	2014-06-21	C/P	
AAPL	360.00	2014-06-21	C/P	=>	AAPL	51.43	2014-06-21	C/P	
AAPL	365.00	2014-06-21	C/P	=>	AAPL	52.14	2014-06-21	C/P	
AAPL	370.00	2014-06-21	C/P	=>	AAPL	52.86	2014-06-21	C/P	
AAPL	375.00	2014-06-21	C/P	=>	AAPL	53.57	2014-06-21	C/P	
AAPL	380.00	2014-06-21	C/P	=>	AAPL	54.29	2014-06-21	C/P	
AAPL	385.00	2014-06-21	C/P	=>	AAPL	55.00	2014-06-21	C/P	
AAPL	390.00	2014-06-21	C/P	=>	AAPL	55.71	2014-06-21	C/P	
AAPL	395.00	2014-06-21	C/P	=>	AAPL	56.43	2014-06-21	C/P	
AAPL	400.00	2014-06-21	C/P	=>	AAPL	57.14	2014-06-21	C/P	
AAPL	405.00	2014-06-21	C/P	=>	AAPL	57.86	2014-06-21	C/P	
AAPL	410.00	2014-06-21	C/P	=>	AAPL	58.57	2014-06-21	C/P	
AAPL	415.00	2014-06-21	C/P	=>	AAPL	59.29	2014-06-21	C/P	
AAPL	420.00	2014-06-21	C/P	=>	AAPL	60.00	2014-06-21	C/P	
AAPL	425.00	2014-06-21	C/P	=>	AAPL	60.71	2014-06-21	C/P	
AAPL	430.00	2014-06-21	C/P	=>	AAPL	61.43	2014-06-21	C/P	
AAPL	435.00	2014-06-21	C/P	=>	AAPL	62.14	2014-06-21	C/P	
AAPL	440.00	2014-06-21	C/P	=>	AAPL	62.86	2014-06-21	C/P	
AAPL	445.00	2014-06-21	C/P	=>	AAPL	63.57	2014-06-21	C/P	
AAPL	450.00	2014-06-21	C/P	=>	AAPL	64.29	2014-06-21	C/P	
AAPL	455.00	2014-06-21	C/P	=>	AAPL	65.00	2014-06-21	C/P	
AAPL	460.00	2014-06-21	C/P	=>	AAPL	65.71	2014-06-21	C/P	
AAPL	465.00	2014-06-21	C/P	=>	AAPL	66.43	2014-06-21	C/P	
AAPL	470.00	2014-06-21	C/P	=>	AAPL	67.14	2014-06-21	C/P	
AAPL	475.00	2014-06-21	C/P	=>	AAPL	67.86	2014-06-21	C/P	
AAPL	480.00	2014-06-21	C/P	=>	AAPL	68.57	2014-06-21	C/P	
AAPL	485.00	2014-06-21	C/P	=>	AAPL	69.29	2014-06-21	C/P	
AAPL	490.00	2014-06-21	C/P	=>	AAPL	70.00	2014-06-21	C/P	
AAPL	495.00	2014-06-21	C/P	=>	AAPL	70.71	2014-06-21	C/P	
AAPL	500.00	2014-06-21	C/P	=>	AAPL	71.43	2014-06-21	C/P	
AAPL	505.00	2014-06-21	C/P	=>	AAPL	72.14	2014-06-21	C/P	
AAPL	510.00	2014-06-21	C/P	=>	AAPL	72.86	2014-06-21	C/P	
AAPL	515.00	2014-06-21	C/P	=>	AAPL	73.57	2014-06-21	C/P	
AAPL	520.00	2014-06-21	C/P	=>	AAPL	74.29	2014-06-21	C/P	
AAPL	525.00	2014-06-21	C/P	=>	AAPL	75.00	2014-06-21	C/P	
AAPL	530.00	2014-06-21	C/P	=>	AAPL	75.71	2014-06-21	C/P	
AAPL	535.00	2014-06-21	C/P	=>	AAPL	76.43	2014-06-21	C/P	
AAPL	540.00	2014-06-21	C/P	=>	AAPL	77.14	2014-06-21	C/P	
AAPL	545.00	2014-06-21	C/P	=>	AAPL	77.86	2014-06-21	C/P	
AAPL	550.00	2014-06-21	C/P	=>	AAPL	78.57	2014-06-21	C/P	
AAPL	555.00	2014-06-21	C/P	=>	AAPL	79.29	2014-06-21	C/P	
AAPL	560.00	2014-06-21	C/P	=>	AAPL	80.00	2014-06-21	C/P	
AAPL	565.00	2014-06-21	C/P	=>	AAPL	80.71	2014-06-21	C/P	

EXISTING SERIES				ADJUSTED SERIES*			
100 Shares				100 Shares			
AAPL	570.00	2014-06-21	C/P =>	AAPL	81.43	2014-06-21	C/P
AAPL	575.00	2014-06-21	C/P =>	AAPL	82.14	2014-06-21	C/P
AAPL	580.00	2014-06-21	C/P =>	AAPL	82.86	2014-06-21	C/P
AAPL	585.00	2014-06-21	C/P =>	AAPL	83.57	2014-06-21	C/P
AAPL	590.00	2014-06-21	C/P =>	AAPL	84.29	2014-06-21	C/P
AAPL	595.00	2014-06-21	C/P =>	AAPL	85.00	2014-06-21	C/P
AAPL	600.00	2014-06-21	C/P =>	AAPL	85.71	2014-06-21	C/P
AAPL	605.00	2014-06-21	C/P =>	AAPL	86.43	2014-06-21	C/P
AAPL	610.00	2014-06-21	C/P =>	AAPL	87.14	2014-06-21	C/P
AAPL	615.00	2014-06-21	C/P =>	AAPL	87.86	2014-06-21	C/P
AAPL	620.00	2014-06-21	C/P =>	AAPL	88.57	2014-06-21	C/P
AAPL	625.00	2014-06-21	C/P =>	AAPL	89.29	2014-06-21	C/P
AAPL	630.00	2014-06-21	C/P =>	AAPL	90.00	2014-06-21	C/P
AAPL	635.00	2014-06-21	C/P =>	AAPL	90.71	2014-06-21	C/P
AAPL	640.00	2014-06-21	C/P =>	AAPL	91.43	2014-06-21	C/P
AAPL	645.00	2014-06-21	C/P =>	AAPL	92.14	2014-06-21	C/P
AAPL	650.00	2014-06-21	C/P =>	AAPL	92.86	2014-06-21	C/P
AAPL	655.00	2014-06-21	C/P =>	AAPL	93.57	2014-06-21	C/P
AAPL	660.00	2014-06-21	C/P =>	AAPL	94.29	2014-06-21	C/P
AAPL	665.00	2014-06-21	C/P =>	AAPL	95.00	2014-06-21	C/P
AAPL	670.00	2014-06-21	C/P =>	AAPL	95.71	2014-06-21	C/P
AAPL	675.00	2014-06-21	C/P =>	AAPL	96.43	2014-06-21	C/P
AAPL	680.00	2014-06-21	C/P =>	AAPL	97.14	2014-06-21	C/P
AAPL	685.00	2014-06-21	C/P =>	AAPL	97.86	2014-06-21	C/P
AAPL	690.00	2014-06-21	C/P =>	AAPL	98.57	2014-06-21	C/P
AAPL	695.00	2014-06-21	C/P =>	AAPL	99.29	2014-06-21	C/P
AAPL	700.00	2014-06-21	C/P =>	AAPL	100.00	2014-06-21	C/P
AAPL	705.00	2014-06-21	C/P =>	AAPL	100.71	2014-06-21	C/P
AAPL	710.00	2014-06-21	C/P =>	AAPL	101.43	2014-06-21	C/P
AAPL	715.00	2014-06-21	C/P =>	AAPL	102.14	2014-06-21	C/P
AAPL	720.00	2014-06-21	C/P =>	AAPL	102.86	2014-06-21	C/P
AAPL	725.00	2014-06-21	C/P =>	AAPL	103.57	2014-06-21	C/P
AAPL	730.00	2014-06-21	C/P =>	AAPL	104.29	2014-06-21	C/P
AAPL	735.00	2014-06-21	C/P =>	AAPL	105.00	2014-06-21	C/P
AAPL	740.00	2014-06-21	C/P =>	AAPL	105.71	2014-06-21	C/P
AAPL	745.00	2014-06-21	C/P =>	AAPL	106.43	2014-06-21	C/P
AAPL	750.00	2014-06-21	C/P =>	AAPL	107.14	2014-06-21	C/P
AAPL	755.00	2014-06-21	C/P =>	AAPL	107.86	2014-06-21	C/P
AAPL	760.00	2014-06-21	C/P =>	AAPL	108.57	2014-06-21	C/P
AAPL	765.00	2014-06-21	C/P =>	AAPL	109.29	2014-06-21	C/P
AAPL	770.00	2014-06-21	C/P =>	AAPL	110.00	2014-06-21	C/P
AAPL	775.00	2014-06-21	C/P =>	AAPL	110.71	2014-06-21	C/P
AAPL	780.00	2014-06-21	C/P =>	AAPL	111.43	2014-06-21	C/P
AAPL	785.00	2014-06-21	C/P =>	AAPL	112.14	2014-06-21	C/P
AAPL	235.00	2014-07-19	C/P =>	AAPL	33.57	2014-07-19	C/P

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	240.00	2014-07-19	C/P	=>	AAPL	34.29	2014-07-19	C/P	
AAPL	245.00	2014-07-19	C/P	=>	AAPL	35.00	2014-07-19	C/P	
AAPL	250.00	2014-07-19	C/P	=>	AAPL	35.71	2014-07-19	C/P	
AAPL	255.00	2014-07-19	C/P	=>	AAPL	36.43	2014-07-19	C/P	
AAPL	260.00	2014-07-19	C/P	=>	AAPL	37.14	2014-07-19	C/P	
AAPL	265.00	2014-07-19	C/P	=>	AAPL	37.86	2014-07-19	C/P	
AAPL	270.00	2014-07-19	C/P	=>	AAPL	38.57	2014-07-19	C/P	
AAPL	275.00	2014-07-19	C/P	=>	AAPL	39.29	2014-07-19	C/P	
AAPL	280.00	2014-07-19	C/P	=>	AAPL	40.00	2014-07-19	C/P	
AAPL	285.00	2014-07-19	C/P	=>	AAPL	40.71	2014-07-19	C/P	
AAPL	290.00	2014-07-19	C/P	=>	AAPL	41.43	2014-07-19	C/P	
AAPL	295.00	2014-07-19	C/P	=>	AAPL	42.14	2014-07-19	C/P	
AAPL	300.00	2014-07-19	C/P	=>	AAPL	42.86	2014-07-19	C/P	
AAPL	305.00	2014-07-19	C/P	=>	AAPL	43.57	2014-07-19	C/P	
AAPL	310.00	2014-07-19	C/P	=>	AAPL	44.29	2014-07-19	C/P	
AAPL	315.00	2014-07-19	C/P	=>	AAPL	45.00	2014-07-19	C/P	
AAPL	320.00	2014-07-19	C/P	=>	AAPL	45.71	2014-07-19	C/P	
AAPL	325.00	2014-07-19	C/P	=>	AAPL	46.43	2014-07-19	C/P	
AAPL	330.00	2014-07-19	C/P	=>	AAPL	47.14	2014-07-19	C/P	
AAPL	335.00	2014-07-19	C/P	=>	AAPL	47.86	2014-07-19	C/P	
AAPL	340.00	2014-07-19	C/P	=>	AAPL	48.57	2014-07-19	C/P	
AAPL	345.00	2014-07-19	C/P	=>	AAPL	49.29	2014-07-19	C/P	
AAPL	350.00	2014-07-19	C/P	=>	AAPL	50.00	2014-07-19	C/P	
AAPL	355.00	2014-07-19	C/P	=>	AAPL	50.71	2014-07-19	C/P	
AAPL	360.00	2014-07-19	C/P	=>	AAPL	51.43	2014-07-19	C/P	
AAPL	365.00	2014-07-19	C/P	=>	AAPL	52.14	2014-07-19	C/P	
AAPL	370.00	2014-07-19	C/P	=>	AAPL	52.86	2014-07-19	C/P	
AAPL	375.00	2014-07-19	C/P	=>	AAPL	53.57	2014-07-19	C/P	
AAPL	380.00	2014-07-19	C/P	=>	AAPL	54.29	2014-07-19	C/P	
AAPL	385.00	2014-07-19	C/P	=>	AAPL	55.00	2014-07-19	C/P	
AAPL	390.00	2014-07-19	C/P	=>	AAPL	55.71	2014-07-19	C/P	
AAPL	395.00	2014-07-19	C/P	=>	AAPL	56.43	2014-07-19	C/P	
AAPL	400.00	2014-07-19	C/P	=>	AAPL	57.14	2014-07-19	C/P	
AAPL	405.00	2014-07-19	C/P	=>	AAPL	57.86	2014-07-19	C/P	
AAPL	410.00	2014-07-19	C/P	=>	AAPL	58.57	2014-07-19	C/P	
AAPL	415.00	2014-07-19	C/P	=>	AAPL	59.29	2014-07-19	C/P	
AAPL	420.00	2014-07-19	C/P	=>	AAPL	60.00	2014-07-19	C/P	
AAPL	425.00	2014-07-19	C/P	=>	AAPL	60.71	2014-07-19	C/P	
AAPL	430.00	2014-07-19	C/P	=>	AAPL	61.43	2014-07-19	C/P	
AAPL	435.00	2014-07-19	C/P	=>	AAPL	62.14	2014-07-19	C/P	
AAPL	440.00	2014-07-19	C/P	=>	AAPL	62.86	2014-07-19	C/P	
AAPL	445.00	2014-07-19	C/P	=>	AAPL	63.57	2014-07-19	C/P	
AAPL	450.00	2014-07-19	C/P	=>	AAPL	64.29	2014-07-19	C/P	
AAPL	455.00	2014-07-19	C/P	=>	AAPL	65.00	2014-07-19	C/P	
AAPL	460.00	2014-07-19	C/P	=>	AAPL	65.71	2014-07-19	C/P	
AAPL	465.00	2014-07-19	C/P	=>	AAPL	66.43	2014-07-19	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	470.00	2014-07-19	C/P	=>	AAPL	67.14	2014-07-19	C/P	
AAPL	475.00	2014-07-19	C/P	=>	AAPL	67.86	2014-07-19	C/P	
AAPL	480.00	2014-07-19	C/P	=>	AAPL	68.57	2014-07-19	C/P	
AAPL	485.00	2014-07-19	C/P	=>	AAPL	69.29	2014-07-19	C/P	
AAPL	490.00	2014-07-19	C/P	=>	AAPL	70.00	2014-07-19	C/P	
AAPL	495.00	2014-07-19	C/P	=>	AAPL	70.71	2014-07-19	C/P	
AAPL	500.00	2014-07-19	C/P	=>	AAPL	71.43	2014-07-19	C/P	
AAPL	505.00	2014-07-19	C/P	=>	AAPL	72.14	2014-07-19	C/P	
AAPL	510.00	2014-07-19	C/P	=>	AAPL	72.86	2014-07-19	C/P	
AAPL	515.00	2014-07-19	C/P	=>	AAPL	73.57	2014-07-19	C/P	
AAPL	520.00	2014-07-19	C/P	=>	AAPL	74.29	2014-07-19	C/P	
AAPL	525.00	2014-07-19	C/P	=>	AAPL	75.00	2014-07-19	C/P	
AAPL	530.00	2014-07-19	C/P	=>	AAPL	75.71	2014-07-19	C/P	
AAPL	535.00	2014-07-19	C/P	=>	AAPL	76.43	2014-07-19	C/P	
AAPL	540.00	2014-07-19	C/P	=>	AAPL	77.14	2014-07-19	C/P	
AAPL	545.00	2014-07-19	C/P	=>	AAPL	77.86	2014-07-19	C/P	
AAPL	550.00	2014-07-19	C/P	=>	AAPL	78.57	2014-07-19	C/P	
AAPL	555.00	2014-07-19	C/P	=>	AAPL	79.29	2014-07-19	C/P	
AAPL	560.00	2014-07-19	C/P	=>	AAPL	80.00	2014-07-19	C/P	
AAPL	565.00	2014-07-19	C/P	=>	AAPL	80.71	2014-07-19	C/P	
AAPL	570.00	2014-07-19	C/P	=>	AAPL	81.43	2014-07-19	C/P	
AAPL	575.00	2014-07-19	C/P	=>	AAPL	82.14	2014-07-19	C/P	
AAPL	580.00	2014-07-19	C/P	=>	AAPL	82.86	2014-07-19	C/P	
AAPL	585.00	2014-07-19	C/P	=>	AAPL	83.57	2014-07-19	C/P	
AAPL	590.00	2014-07-19	C/P	=>	AAPL	84.29	2014-07-19	C/P	
AAPL	595.00	2014-07-19	C/P	=>	AAPL	85.00	2014-07-19	C/P	
AAPL	600.00	2014-07-19	C/P	=>	AAPL	85.71	2014-07-19	C/P	
AAPL	605.00	2014-07-19	C/P	=>	AAPL	86.43	2014-07-19	C/P	
AAPL	610.00	2014-07-19	C/P	=>	AAPL	87.14	2014-07-19	C/P	
AAPL	615.00	2014-07-19	C/P	=>	AAPL	87.86	2014-07-19	C/P	
AAPL	620.00	2014-07-19	C/P	=>	AAPL	88.57	2014-07-19	C/P	
AAPL	625.00	2014-07-19	C/P	=>	AAPL	89.29	2014-07-19	C/P	
AAPL	630.00	2014-07-19	C/P	=>	AAPL	90.00	2014-07-19	C/P	
AAPL	635.00	2014-07-19	C/P	=>	AAPL	90.71	2014-07-19	C/P	
AAPL	640.00	2014-07-19	C/P	=>	AAPL	91.43	2014-07-19	C/P	
AAPL	645.00	2014-07-19	C/P	=>	AAPL	92.14	2014-07-19	C/P	
AAPL	650.00	2014-07-19	C/P	=>	AAPL	92.86	2014-07-19	C/P	
AAPL	655.00	2014-07-19	C/P	=>	AAPL	93.57	2014-07-19	C/P	
AAPL	660.00	2014-07-19	C/P	=>	AAPL	94.29	2014-07-19	C/P	
AAPL	665.00	2014-07-19	C/P	=>	AAPL	95.00	2014-07-19	C/P	
AAPL	670.00	2014-07-19	C/P	=>	AAPL	95.71	2014-07-19	C/P	
AAPL	675.00	2014-07-19	C/P	=>	AAPL	96.43	2014-07-19	C/P	
AAPL	680.00	2014-07-19	C/P	=>	AAPL	97.14	2014-07-19	C/P	
AAPL	685.00	2014-07-19	C/P	=>	AAPL	97.86	2014-07-19	C/P	
AAPL	690.00	2014-07-19	C/P	=>	AAPL	98.57	2014-07-19	C/P	
AAPL	695.00	2014-07-19	C/P	=>	AAPL	99.29	2014-07-19	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	700.00	2014-07-19	C/P	=>	AAPL	100.00	2014-07-19	C/P	
AAPL	705.00	2014-07-19	C/P	=>	AAPL	100.71	2014-07-19	C/P	
AAPL	710.00	2014-07-19	C/P	=>	AAPL	101.43	2014-07-19	C/P	
AAPL	715.00	2014-07-19	C/P	=>	AAPL	102.14	2014-07-19	C/P	
AAPL	720.00	2014-07-19	C/P	=>	AAPL	102.86	2014-07-19	C/P	
AAPL	725.00	2014-07-19	C/P	=>	AAPL	103.57	2014-07-19	C/P	
AAPL	730.00	2014-07-19	C/P	=>	AAPL	104.29	2014-07-19	C/P	
AAPL	735.00	2014-07-19	C/P	=>	AAPL	105.00	2014-07-19	C/P	
AAPL	740.00	2014-07-19	C/P	=>	AAPL	105.71	2014-07-19	C/P	
AAPL	745.00	2014-07-19	C/P	=>	AAPL	106.43	2014-07-19	C/P	
AAPL	750.00	2014-07-19	C/P	=>	AAPL	107.14	2014-07-19	C/P	
AAPL	755.00	2014-07-19	C/P	=>	AAPL	107.86	2014-07-19	C/P	
AAPL	760.00	2014-07-19	C/P	=>	AAPL	108.57	2014-07-19	C/P	
AAPL	765.00	2014-07-19	C/P	=>	AAPL	109.29	2014-07-19	C/P	
AAPL	770.00	2014-07-19	C/P	=>	AAPL	110.00	2014-07-19	C/P	
AAPL	775.00	2014-07-19	C/P	=>	AAPL	110.71	2014-07-19	C/P	
AAPL	780.00	2014-07-19	C/P	=>	AAPL	111.43	2014-07-19	C/P	
AAPL	785.00	2014-07-19	C/P	=>	AAPL	112.14	2014-07-19	C/P	
AAPL	790.00	2014-07-19	C/P	=>	AAPL	112.86	2014-07-19	C/P	
AAPL	795.00	2014-07-19	C/P	=>	AAPL	113.57	2014-07-19	C/P	
AAPL	800.00	2014-07-19	C/P	=>	AAPL	114.29	2014-07-19	C/P	
AAPL	805.00	2014-07-19	C/P	=>	AAPL	115.00	2014-07-19	C/P	
AAPL	810.00	2014-07-19	C/P	=>	AAPL	115.71	2014-07-19	C/P	
AAPL	815.00	2014-07-19	C/P	=>	AAPL	116.43	2014-07-19	C/P	
AAPL	820.00	2014-07-19	C/P	=>	AAPL	117.14	2014-07-19	C/P	
AAPL	825.00	2014-07-19	C/P	=>	AAPL	117.86	2014-07-19	C/P	
AAPL	830.00	2014-07-19	C/P	=>	AAPL	118.57	2014-07-19	C/P	
AAPL	835.00	2014-07-19	C/P	=>	AAPL	119.29	2014-07-19	C/P	
AAPL	840.00	2014-07-19	C/P	=>	AAPL	120.00	2014-07-19	C/P	
AAPL	845.00	2014-07-19	C/P	=>	AAPL	120.71	2014-07-19	C/P	
AAPL	850.00	2014-07-19	C/P	=>	AAPL	121.43	2014-07-19	C/P	
AAPL	855.00	2014-07-19	C/P	=>	AAPL	122.14	2014-07-19	C/P	
AAPL	265.00	2014-08-16	C/P	=>	AAPL	37.86	2014-08-16	C/P	
AAPL	270.00	2014-08-16	C/P	=>	AAPL	38.57	2014-08-16	C/P	
AAPL	275.00	2014-08-16	C/P	=>	AAPL	39.29	2014-08-16	C/P	
AAPL	280.00	2014-08-16	C/P	=>	AAPL	40.00	2014-08-16	C/P	
AAPL	285.00	2014-08-16	C/P	=>	AAPL	40.71	2014-08-16	C/P	
AAPL	290.00	2014-08-16	C/P	=>	AAPL	41.43	2014-08-16	C/P	
AAPL	295.00	2014-08-16	C/P	=>	AAPL	42.14	2014-08-16	C/P	
AAPL	300.00	2014-08-16	C/P	=>	AAPL	42.86	2014-08-16	C/P	
AAPL	305.00	2014-08-16	C/P	=>	AAPL	43.57	2014-08-16	C/P	
AAPL	310.00	2014-08-16	C/P	=>	AAPL	44.29	2014-08-16	C/P	
AAPL	315.00	2014-08-16	C/P	=>	AAPL	45.00	2014-08-16	C/P	
AAPL	320.00	2014-08-16	C/P	=>	AAPL	45.71	2014-08-16	C/P	
AAPL	325.00	2014-08-16	C/P	=>	AAPL	46.43	2014-08-16	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	330.00	2014-08-16	C/P	=>	AAPL	47.14	2014-08-16	C/P	
AAPL	335.00	2014-08-16	C/P	=>	AAPL	47.86	2014-08-16	C/P	
AAPL	340.00	2014-08-16	C/P	=>	AAPL	48.57	2014-08-16	C/P	
AAPL	345.00	2014-08-16	C/P	=>	AAPL	49.29	2014-08-16	C/P	
AAPL	350.00	2014-08-16	C/P	=>	AAPL	50.00	2014-08-16	C/P	
AAPL	355.00	2014-08-16	C/P	=>	AAPL	50.71	2014-08-16	C/P	
AAPL	360.00	2014-08-16	C/P	=>	AAPL	51.43	2014-08-16	C/P	
AAPL	365.00	2014-08-16	C/P	=>	AAPL	52.14	2014-08-16	C/P	
AAPL	370.00	2014-08-16	C/P	=>	AAPL	52.86	2014-08-16	C/P	
AAPL	375.00	2014-08-16	C/P	=>	AAPL	53.57	2014-08-16	C/P	
AAPL	380.00	2014-08-16	C/P	=>	AAPL	54.29	2014-08-16	C/P	
AAPL	385.00	2014-08-16	C/P	=>	AAPL	55.00	2014-08-16	C/P	
AAPL	390.00	2014-08-16	C/P	=>	AAPL	55.71	2014-08-16	C/P	
AAPL	395.00	2014-08-16	C/P	=>	AAPL	56.43	2014-08-16	C/P	
AAPL	400.00	2014-08-16	C/P	=>	AAPL	57.14	2014-08-16	C/P	
AAPL	405.00	2014-08-16	C/P	=>	AAPL	57.86	2014-08-16	C/P	
AAPL	410.00	2014-08-16	C/P	=>	AAPL	58.57	2014-08-16	C/P	
AAPL	415.00	2014-08-16	C/P	=>	AAPL	59.29	2014-08-16	C/P	
AAPL	420.00	2014-08-16	C/P	=>	AAPL	60.00	2014-08-16	C/P	
AAPL	425.00	2014-08-16	C/P	=>	AAPL	60.71	2014-08-16	C/P	
AAPL	430.00	2014-08-16	C/P	=>	AAPL	61.43	2014-08-16	C/P	
AAPL	435.00	2014-08-16	C/P	=>	AAPL	62.14	2014-08-16	C/P	
AAPL	440.00	2014-08-16	C/P	=>	AAPL	62.86	2014-08-16	C/P	
AAPL	445.00	2014-08-16	C/P	=>	AAPL	63.57	2014-08-16	C/P	
AAPL	450.00	2014-08-16	C/P	=>	AAPL	64.29	2014-08-16	C/P	
AAPL	455.00	2014-08-16	C/P	=>	AAPL	65.00	2014-08-16	C/P	
AAPL	460.00	2014-08-16	C/P	=>	AAPL	65.71	2014-08-16	C/P	
AAPL	465.00	2014-08-16	C/P	=>	AAPL	66.43	2014-08-16	C/P	
AAPL	470.00	2014-08-16	C/P	=>	AAPL	67.14	2014-08-16	C/P	
AAPL	475.00	2014-08-16	C/P	=>	AAPL	67.86	2014-08-16	C/P	
AAPL	480.00	2014-08-16	C/P	=>	AAPL	68.57	2014-08-16	C/P	
AAPL	485.00	2014-08-16	C/P	=>	AAPL	69.29	2014-08-16	C/P	
AAPL	490.00	2014-08-16	C/P	=>	AAPL	70.00	2014-08-16	C/P	
AAPL	495.00	2014-08-16	C/P	=>	AAPL	70.71	2014-08-16	C/P	
AAPL	500.00	2014-08-16	C/P	=>	AAPL	71.43	2014-08-16	C/P	
AAPL	505.00	2014-08-16	C/P	=>	AAPL	72.14	2014-08-16	C/P	
AAPL	510.00	2014-08-16	C/P	=>	AAPL	72.86	2014-08-16	C/P	
AAPL	515.00	2014-08-16	C/P	=>	AAPL	73.57	2014-08-16	C/P	
AAPL	520.00	2014-08-16	C/P	=>	AAPL	74.29	2014-08-16	C/P	
AAPL	525.00	2014-08-16	C/P	=>	AAPL	75.00	2014-08-16	C/P	
AAPL	530.00	2014-08-16	C/P	=>	AAPL	75.71	2014-08-16	C/P	
AAPL	535.00	2014-08-16	C/P	=>	AAPL	76.43	2014-08-16	C/P	
AAPL	540.00	2014-08-16	C/P	=>	AAPL	77.14	2014-08-16	C/P	
AAPL	545.00	2014-08-16	C/P	=>	AAPL	77.86	2014-08-16	C/P	
AAPL	550.00	2014-08-16	C/P	=>	AAPL	78.57	2014-08-16	C/P	
AAPL	555.00	2014-08-16	C/P	=>	AAPL	79.29	2014-08-16	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	560.00	2014-08-16	C/P	=>	AAPL	80.00	2014-08-16	C/P	
AAPL	565.00	2014-08-16	C/P	=>	AAPL	80.71	2014-08-16	C/P	
AAPL	570.00	2014-08-16	C/P	=>	AAPL	81.43	2014-08-16	C/P	
AAPL	575.00	2014-08-16	C/P	=>	AAPL	82.14	2014-08-16	C/P	
AAPL	580.00	2014-08-16	C/P	=>	AAPL	82.86	2014-08-16	C/P	
AAPL	585.00	2014-08-16	C/P	=>	AAPL	83.57	2014-08-16	C/P	
AAPL	590.00	2014-08-16	C/P	=>	AAPL	84.29	2014-08-16	C/P	
AAPL	595.00	2014-08-16	C/P	=>	AAPL	85.00	2014-08-16	C/P	
AAPL	600.00	2014-08-16	C/P	=>	AAPL	85.71	2014-08-16	C/P	
AAPL	605.00	2014-08-16	C/P	=>	AAPL	86.43	2014-08-16	C/P	
AAPL	610.00	2014-08-16	C/P	=>	AAPL	87.14	2014-08-16	C/P	
AAPL	615.00	2014-08-16	C/P	=>	AAPL	87.86	2014-08-16	C/P	
AAPL	620.00	2014-08-16	C/P	=>	AAPL	88.57	2014-08-16	C/P	
AAPL	625.00	2014-08-16	C/P	=>	AAPL	89.29	2014-08-16	C/P	
AAPL	630.00	2014-08-16	C/P	=>	AAPL	90.00	2014-08-16	C/P	
AAPL	635.00	2014-08-16	C/P	=>	AAPL	90.71	2014-08-16	C/P	
AAPL	640.00	2014-08-16	C/P	=>	AAPL	91.43	2014-08-16	C/P	
AAPL	645.00	2014-08-16	C/P	=>	AAPL	92.14	2014-08-16	C/P	
AAPL	650.00	2014-08-16	C/P	=>	AAPL	92.86	2014-08-16	C/P	
AAPL	655.00	2014-08-16	C/P	=>	AAPL	93.57	2014-08-16	C/P	
AAPL	660.00	2014-08-16	C/P	=>	AAPL	94.29	2014-08-16	C/P	
AAPL	665.00	2014-08-16	C/P	=>	AAPL	95.00	2014-08-16	C/P	
AAPL	670.00	2014-08-16	C/P	=>	AAPL	95.71	2014-08-16	C/P	
AAPL	675.00	2014-08-16	C/P	=>	AAPL	96.43	2014-08-16	C/P	
AAPL	680.00	2014-08-16	C/P	=>	AAPL	97.14	2014-08-16	C/P	
AAPL	685.00	2014-08-16	C/P	=>	AAPL	97.86	2014-08-16	C/P	
AAPL	690.00	2014-08-16	C/P	=>	AAPL	98.57	2014-08-16	C/P	
AAPL	695.00	2014-08-16	C/P	=>	AAPL	99.29	2014-08-16	C/P	
AAPL	700.00	2014-08-16	C/P	=>	AAPL	100.00	2014-08-16	C/P	
AAPL	705.00	2014-08-16	C/P	=>	AAPL	100.71	2014-08-16	C/P	
AAPL	710.00	2014-08-16	C/P	=>	AAPL	101.43	2014-08-16	C/P	
AAPL	715.00	2014-08-16	C/P	=>	AAPL	102.14	2014-08-16	C/P	
AAPL	720.00	2014-08-16	C/P	=>	AAPL	102.86	2014-08-16	C/P	
AAPL	725.00	2014-08-16	C/P	=>	AAPL	103.57	2014-08-16	C/P	
AAPL	730.00	2014-08-16	C/P	=>	AAPL	104.29	2014-08-16	C/P	
AAPL	735.00	2014-08-16	C/P	=>	AAPL	105.00	2014-08-16	C/P	
AAPL	740.00	2014-08-16	C/P	=>	AAPL	105.71	2014-08-16	C/P	
AAPL	745.00	2014-08-16	C/P	=>	AAPL	106.43	2014-08-16	C/P	
AAPL	750.00	2014-08-16	C/P	=>	AAPL	107.14	2014-08-16	C/P	
AAPL	755.00	2014-08-16	C/P	=>	AAPL	107.86	2014-08-16	C/P	
AAPL	760.00	2014-08-16	C/P	=>	AAPL	108.57	2014-08-16	C/P	
AAPL	765.00	2014-08-16	C/P	=>	AAPL	109.29	2014-08-16	C/P	
AAPL	770.00	2014-08-16	C/P	=>	AAPL	110.00	2014-08-16	C/P	
AAPL	780.00	2014-08-16	C/P	=>	AAPL	111.43	2014-08-16	C/P	
AAPL	790.00	2014-08-16	C/P	=>	AAPL	112.86	2014-08-16	C/P	
AAPL	800.00	2014-08-16	C/P	=>	AAPL	114.29	2014-08-16	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	810.00	2014-08-16	C/P	=>	AAPL	115.71	2014-08-16	C/P	
AAPL	820.00	2014-08-16	C/P	=>	AAPL	117.14	2014-08-16	C/P	
AAPL	830.00	2014-08-16	C/P	=>	AAPL	118.57	2014-08-16	C/P	
AAPL	840.00	2014-08-16	C/P	=>	AAPL	120.00	2014-08-16	C/P	
AAPL	850.00	2014-08-16	C/P	=>	AAPL	121.43	2014-08-16	C/P	
AAPL	260.00	2014-10-18	C/P	=>	AAPL	37.14	2014-10-18	C/P	
AAPL	265.00	2014-10-18	C/P	=>	AAPL	37.86	2014-10-18	C/P	
AAPL	270.00	2014-10-18	C/P	=>	AAPL	38.57	2014-10-18	C/P	
AAPL	275.00	2014-10-18	C/P	=>	AAPL	39.29	2014-10-18	C/P	
AAPL	280.00	2014-10-18	C/P	=>	AAPL	40.00	2014-10-18	C/P	
AAPL	285.00	2014-10-18	C/P	=>	AAPL	40.71	2014-10-18	C/P	
AAPL	290.00	2014-10-18	C/P	=>	AAPL	41.43	2014-10-18	C/P	
AAPL	295.00	2014-10-18	C/P	=>	AAPL	42.14	2014-10-18	C/P	
AAPL	300.00	2014-10-18	C/P	=>	AAPL	42.86	2014-10-18	C/P	
AAPL	305.00	2014-10-18	C/P	=>	AAPL	43.57	2014-10-18	C/P	
AAPL	310.00	2014-10-18	C/P	=>	AAPL	44.29	2014-10-18	C/P	
AAPL	315.00	2014-10-18	C/P	=>	AAPL	45.00	2014-10-18	C/P	
AAPL	320.00	2014-10-18	C/P	=>	AAPL	45.71	2014-10-18	C/P	
AAPL	325.00	2014-10-18	C/P	=>	AAPL	46.43	2014-10-18	C/P	
AAPL	330.00	2014-10-18	C/P	=>	AAPL	47.14	2014-10-18	C/P	
AAPL	335.00	2014-10-18	C/P	=>	AAPL	47.86	2014-10-18	C/P	
AAPL	340.00	2014-10-18	C/P	=>	AAPL	48.57	2014-10-18	C/P	
AAPL	345.00	2014-10-18	C/P	=>	AAPL	49.29	2014-10-18	C/P	
AAPL	350.00	2014-10-18	C/P	=>	AAPL	50.00	2014-10-18	C/P	
AAPL	355.00	2014-10-18	C/P	=>	AAPL	50.71	2014-10-18	C/P	
AAPL	360.00	2014-10-18	C/P	=>	AAPL	51.43	2014-10-18	C/P	
AAPL	365.00	2014-10-18	C/P	=>	AAPL	52.14	2014-10-18	C/P	
AAPL	370.00	2014-10-18	C/P	=>	AAPL	52.86	2014-10-18	C/P	
AAPL	375.00	2014-10-18	C/P	=>	AAPL	53.57	2014-10-18	C/P	
AAPL	380.00	2014-10-18	C/P	=>	AAPL	54.29	2014-10-18	C/P	
AAPL	385.00	2014-10-18	C/P	=>	AAPL	55.00	2014-10-18	C/P	
AAPL	390.00	2014-10-18	C/P	=>	AAPL	55.71	2014-10-18	C/P	
AAPL	395.00	2014-10-18	C/P	=>	AAPL	56.43	2014-10-18	C/P	
AAPL	400.00	2014-10-18	C/P	=>	AAPL	57.14	2014-10-18	C/P	
AAPL	405.00	2014-10-18	C/P	=>	AAPL	57.86	2014-10-18	C/P	
AAPL	410.00	2014-10-18	C/P	=>	AAPL	58.57	2014-10-18	C/P	
AAPL	415.00	2014-10-18	C/P	=>	AAPL	59.29	2014-10-18	C/P	
AAPL	420.00	2014-10-18	C/P	=>	AAPL	60.00	2014-10-18	C/P	
AAPL	425.00	2014-10-18	C/P	=>	AAPL	60.71	2014-10-18	C/P	
AAPL	430.00	2014-10-18	C/P	=>	AAPL	61.43	2014-10-18	C/P	
AAPL	435.00	2014-10-18	C/P	=>	AAPL	62.14	2014-10-18	C/P	
AAPL	440.00	2014-10-18	C/P	=>	AAPL	62.86	2014-10-18	C/P	
AAPL	445.00	2014-10-18	C/P	=>	AAPL	63.57	2014-10-18	C/P	
AAPL	450.00	2014-10-18	C/P	=>	AAPL	64.29	2014-10-18	C/P	
AAPL	455.00	2014-10-18	C/P	=>	AAPL	65.00	2014-10-18	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	460.00	2014-10-18	C/P	=>	AAPL	65.71	2014-10-18	C/P	
AAPL	465.00	2014-10-18	C/P	=>	AAPL	66.43	2014-10-18	C/P	
AAPL	470.00	2014-10-18	C/P	=>	AAPL	67.14	2014-10-18	C/P	
AAPL	475.00	2014-10-18	C/P	=>	AAPL	67.86	2014-10-18	C/P	
AAPL	480.00	2014-10-18	C/P	=>	AAPL	68.57	2014-10-18	C/P	
AAPL	485.00	2014-10-18	C/P	=>	AAPL	69.29	2014-10-18	C/P	
AAPL	490.00	2014-10-18	C/P	=>	AAPL	70.00	2014-10-18	C/P	
AAPL	495.00	2014-10-18	C/P	=>	AAPL	70.71	2014-10-18	C/P	
AAPL	500.00	2014-10-18	C/P	=>	AAPL	71.43	2014-10-18	C/P	
AAPL	505.00	2014-10-18	C/P	=>	AAPL	72.14	2014-10-18	C/P	
AAPL	510.00	2014-10-18	C/P	=>	AAPL	72.86	2014-10-18	C/P	
AAPL	515.00	2014-10-18	C/P	=>	AAPL	73.57	2014-10-18	C/P	
AAPL	520.00	2014-10-18	C/P	=>	AAPL	74.29	2014-10-18	C/P	
AAPL	525.00	2014-10-18	C/P	=>	AAPL	75.00	2014-10-18	C/P	
AAPL	530.00	2014-10-18	C/P	=>	AAPL	75.71	2014-10-18	C/P	
AAPL	535.00	2014-10-18	C/P	=>	AAPL	76.43	2014-10-18	C/P	
AAPL	540.00	2014-10-18	C/P	=>	AAPL	77.14	2014-10-18	C/P	
AAPL	545.00	2014-10-18	C/P	=>	AAPL	77.86	2014-10-18	C/P	
AAPL	550.00	2014-10-18	C/P	=>	AAPL	78.57	2014-10-18	C/P	
AAPL	555.00	2014-10-18	C/P	=>	AAPL	79.29	2014-10-18	C/P	
AAPL	560.00	2014-10-18	C/P	=>	AAPL	80.00	2014-10-18	C/P	
AAPL	565.00	2014-10-18	C/P	=>	AAPL	80.71	2014-10-18	C/P	
AAPL	570.00	2014-10-18	C/P	=>	AAPL	81.43	2014-10-18	C/P	
AAPL	575.00	2014-10-18	C/P	=>	AAPL	82.14	2014-10-18	C/P	
AAPL	580.00	2014-10-18	C/P	=>	AAPL	82.86	2014-10-18	C/P	
AAPL	585.00	2014-10-18	C/P	=>	AAPL	83.57	2014-10-18	C/P	
AAPL	590.00	2014-10-18	C/P	=>	AAPL	84.29	2014-10-18	C/P	
AAPL	595.00	2014-10-18	C/P	=>	AAPL	85.00	2014-10-18	C/P	
AAPL	600.00	2014-10-18	C/P	=>	AAPL	85.71	2014-10-18	C/P	
AAPL	605.00	2014-10-18	C/P	=>	AAPL	86.43	2014-10-18	C/P	
AAPL	610.00	2014-10-18	C/P	=>	AAPL	87.14	2014-10-18	C/P	
AAPL	615.00	2014-10-18	C/P	=>	AAPL	87.86	2014-10-18	C/P	
AAPL	620.00	2014-10-18	C/P	=>	AAPL	88.57	2014-10-18	C/P	
AAPL	625.00	2014-10-18	C/P	=>	AAPL	89.29	2014-10-18	C/P	
AAPL	630.00	2014-10-18	C/P	=>	AAPL	90.00	2014-10-18	C/P	
AAPL	635.00	2014-10-18	C/P	=>	AAPL	90.71	2014-10-18	C/P	
AAPL	640.00	2014-10-18	C/P	=>	AAPL	91.43	2014-10-18	C/P	
AAPL	645.00	2014-10-18	C/P	=>	AAPL	92.14	2014-10-18	C/P	
AAPL	650.00	2014-10-18	C/P	=>	AAPL	92.86	2014-10-18	C/P	
AAPL	655.00	2014-10-18	C/P	=>	AAPL	93.57	2014-10-18	C/P	
AAPL	660.00	2014-10-18	C/P	=>	AAPL	94.29	2014-10-18	C/P	
AAPL	665.00	2014-10-18	C/P	=>	AAPL	95.00	2014-10-18	C/P	
AAPL	670.00	2014-10-18	C/P	=>	AAPL	95.71	2014-10-18	C/P	
AAPL	675.00	2014-10-18	C/P	=>	AAPL	96.43	2014-10-18	C/P	
AAPL	680.00	2014-10-18	C/P	=>	AAPL	97.14	2014-10-18	C/P	
AAPL	685.00	2014-10-18	C/P	=>	AAPL	97.86	2014-10-18	C/P	

EXISTING SERIES					ADJUSTED SERIES*				
100 Shares					100 Shares				
AAPL	690.00	2014-10-18	C/P	=>	AAPL	98.57	2014-10-18	C/P	
AAPL	695.00	2014-10-18	C/P	=>	AAPL	99.29	2014-10-18	C/P	
AAPL	700.00	2014-10-18	C/P	=>	AAPL	100.00	2014-10-18	C/P	
AAPL	705.00	2014-10-18	C/P	=>	AAPL	100.71	2014-10-18	C/P	
AAPL	710.00	2014-10-18	C/P	=>	AAPL	101.43	2014-10-18	C/P	
AAPL	715.00	2014-10-18	C/P	=>	AAPL	102.14	2014-10-18	C/P	
AAPL	720.00	2014-10-18	C/P	=>	AAPL	102.86	2014-10-18	C/P	
AAPL	725.00	2014-10-18	C/P	=>	AAPL	103.57	2014-10-18	C/P	
AAPL	730.00	2014-10-18	C/P	=>	AAPL	104.29	2014-10-18	C/P	
AAPL	735.00	2014-10-18	C/P	=>	AAPL	105.00	2014-10-18	C/P	
AAPL	740.00	2014-10-18	C/P	=>	AAPL	105.71	2014-10-18	C/P	
AAPL	745.00	2014-10-18	C/P	=>	AAPL	106.43	2014-10-18	C/P	
AAPL	750.00	2014-10-18	C/P	=>	AAPL	107.14	2014-10-18	C/P	
AAPL	755.00	2014-10-18	C/P	=>	AAPL	107.86	2014-10-18	C/P	
AAPL	760.00	2014-10-18	C/P	=>	AAPL	108.57	2014-10-18	C/P	
AAPL	765.00	2014-10-18	C/P	=>	AAPL	109.29	2014-10-18	C/P	
AAPL	770.00	2014-10-18	C/P	=>	AAPL	110.00	2014-10-18	C/P	
AAPL	775.00	2014-10-18	C/P	=>	AAPL	110.71	2014-10-18	C/P	
AAPL	780.00	2014-10-18	C/P	=>	AAPL	111.43	2014-10-18	C/P	
AAPL	785.00	2014-10-18	C/P	=>	AAPL	112.14	2014-10-18	C/P	
AAPL	790.00	2014-10-18	C/P	=>	AAPL	112.86	2014-10-18	C/P	
AAPL	795.00	2014-10-18	C/P	=>	AAPL	113.57	2014-10-18	C/P	
AAPL	800.00	2014-10-18	C/P	=>	AAPL	114.29	2014-10-18	C/P	
AAPL	805.00	2014-10-18	C/P	=>	AAPL	115.00	2014-10-18	C/P	
AAPL	810.00	2014-10-18	C/P	=>	AAPL	115.71	2014-10-18	C/P	
AAPL	815.00	2014-10-18	C/P	=>	AAPL	116.43	2014-10-18	C/P	
AAPL	820.00	2014-10-18	C/P	=>	AAPL	117.14	2014-10-18	C/P	
AAPL	825.00	2014-10-18	C/P	=>	AAPL	117.86	2014-10-18	C/P	
AAPL	830.00	2014-10-18	C/P	=>	AAPL	118.57	2014-10-18	C/P	
AAPL	835.00	2014-10-18	C/P	=>	AAPL	119.29	2014-10-18	C/P	
AAPL	840.00	2014-10-18	C/P	=>	AAPL	120.00	2014-10-18	C/P	
AAPL	845.00	2014-10-18	C/P	=>	AAPL	120.71	2014-10-18	C/P	
AAPL	850.00	2014-10-18	C/P	=>	AAPL	121.43	2014-10-18	C/P	
2015 LEAPS									
AAPL	195.00	2015-01-17	C/P	=>	AAPL	27.86	2015-01-17	C/P	
AAPL	200.00	2015-01-17	C/P	=>	AAPL	28.57	2015-01-17	C/P	
AAPL	205.00	2015-01-17	C/P	=>	AAPL	29.29	2015-01-17	C/P	
AAPL	210.00	2015-01-17	C/P	=>	AAPL	30.00	2015-01-17	C/P	
AAPL	215.00	2015-01-17	C/P	=>	AAPL	30.71	2015-01-17	C/P	
AAPL	220.00	2015-01-17	C/P	=>	AAPL	31.43	2015-01-17	C/P	
AAPL	225.00	2015-01-17	C/P	=>	AAPL	32.14	2015-01-17	C/P	
AAPL	230.00	2015-01-17	C/P	=>	AAPL	32.86	2015-01-17	C/P	
AAPL	235.00	2015-01-17	C/P	=>	AAPL	33.57	2015-01-17	C/P	
AAPL	240.00	2015-01-17	C/P	=>	AAPL	34.29	2015-01-17	C/P	
AAPL	250.00	2015-01-17	C/P	=>	AAPL	35.71	2015-01-17	C/P	

EXISTING SERIES
100 Shares

ADJUSTED SERIES*
100 Shares

2015 LEAPS

AAPL	260.00	2015-01-17	C/P	=>	AAPL	37.14	2015-01-17	C/P
AAPL	265.00	2015-01-17	C/P	=>	AAPL	37.86	2015-01-17	C/P
AAPL	270.00	2015-01-17	C/P	=>	AAPL	38.57	2015-01-17	C/P
AAPL	275.00	2015-01-17	C/P	=>	AAPL	39.29	2015-01-17	C/P
AAPL	280.00	2015-01-17	C/P	=>	AAPL	40.00	2015-01-17	C/P
AAPL	285.00	2015-01-17	C/P	=>	AAPL	40.71	2015-01-17	C/P
AAPL	290.00	2015-01-17	C/P	=>	AAPL	41.43	2015-01-17	C/P
AAPL	295.00	2015-01-17	C/P	=>	AAPL	42.14	2015-01-17	C/P
AAPL	300.00	2015-01-17	C/P	=>	AAPL	42.86	2015-01-17	C/P
AAPL	305.00	2015-01-17	C/P	=>	AAPL	43.57	2015-01-17	C/P
AAPL	310.00	2015-01-17	C/P	=>	AAPL	44.29	2015-01-17	C/P
AAPL	315.00	2015-01-17	C/P	=>	AAPL	45.00	2015-01-17	C/P
AAPL	320.00	2015-01-17	C/P	=>	AAPL	45.71	2015-01-17	C/P
AAPL	325.00	2015-01-17	C/P	=>	AAPL	46.43	2015-01-17	C/P
AAPL	330.00	2015-01-17	C/P	=>	AAPL	47.14	2015-01-17	C/P
AAPL	335.00	2015-01-17	C/P	=>	AAPL	47.86	2015-01-17	C/P
AAPL	340.00	2015-01-17	C/P	=>	AAPL	48.57	2015-01-17	C/P
AAPL	345.00	2015-01-17	C/P	=>	AAPL	49.29	2015-01-17	C/P
AAPL	350.00	2015-01-17	C/P	=>	AAPL	50.00	2015-01-17	C/P
AAPL	355.00	2015-01-17	C/P	=>	AAPL	50.71	2015-01-17	C/P
AAPL	360.00	2015-01-17	C/P	=>	AAPL	51.43	2015-01-17	C/P
AAPL	365.00	2015-01-17	C/P	=>	AAPL	52.14	2015-01-17	C/P
AAPL	370.00	2015-01-17	C/P	=>	AAPL	52.86	2015-01-17	C/P
AAPL	375.00	2015-01-17	C/P	=>	AAPL	53.57	2015-01-17	C/P
AAPL	380.00	2015-01-17	C/P	=>	AAPL	54.29	2015-01-17	C/P
AAPL	385.00	2015-01-17	C/P	=>	AAPL	55.00	2015-01-17	C/P
AAPL	390.00	2015-01-17	C/P	=>	AAPL	55.71	2015-01-17	C/P
AAPL	395.00	2015-01-17	C/P	=>	AAPL	56.43	2015-01-17	C/P
AAPL	400.00	2015-01-17	C/P	=>	AAPL	57.14	2015-01-17	C/P
AAPL	405.00	2015-01-17	C/P	=>	AAPL	57.86	2015-01-17	C/P
AAPL	410.00	2015-01-17	C/P	=>	AAPL	58.57	2015-01-17	C/P
AAPL	415.00	2015-01-17	C/P	=>	AAPL	59.29	2015-01-17	C/P
AAPL	420.00	2015-01-17	C/P	=>	AAPL	60.00	2015-01-17	C/P
AAPL	425.00	2015-01-17	C/P	=>	AAPL	60.71	2015-01-17	C/P
AAPL	430.00	2015-01-17	C/P	=>	AAPL	61.43	2015-01-17	C/P
AAPL	435.00	2015-01-17	C/P	=>	AAPL	62.14	2015-01-17	C/P
AAPL	440.00	2015-01-17	C/P	=>	AAPL	62.86	2015-01-17	C/P
AAPL	445.00	2015-01-17	C/P	=>	AAPL	63.57	2015-01-17	C/P
AAPL	450.00	2015-01-17	C/P	=>	AAPL	64.29	2015-01-17	C/P
AAPL	455.00	2015-01-17	C/P	=>	AAPL	65.00	2015-01-17	C/P
AAPL	460.00	2015-01-17	C/P	=>	AAPL	65.71	2015-01-17	C/P
AAPL	465.00	2015-01-17	C/P	=>	AAPL	66.43	2015-01-17	C/P
AAPL	470.00	2015-01-17	C/P	=>	AAPL	67.14	2015-01-17	C/P
AAPL	475.00	2015-01-17	C/P	=>	AAPL	67.86	2015-01-17	C/P
AAPL	480.00	2015-01-17	C/P	=>	AAPL	68.57	2015-01-17	C/P

EXISTING SERIES
100 Shares

ADJUSTED SERIES*
100 Shares

2015 LEAPS

AAPL	485.00	2015-01-17	C/P	=>	AAPL	69.29	2015-01-17	C/P
AAPL	490.00	2015-01-17	C/P	=>	AAPL	70.00	2015-01-17	C/P
AAPL	495.00	2015-01-17	C/P	=>	AAPL	70.71	2015-01-17	C/P
AAPL	500.00	2015-01-17	C/P	=>	AAPL	71.43	2015-01-17	C/P
AAPL	505.00	2015-01-17	C/P	=>	AAPL	72.14	2015-01-17	C/P
AAPL	510.00	2015-01-17	C/P	=>	AAPL	72.86	2015-01-17	C/P
AAPL	515.00	2015-01-17	C/P	=>	AAPL	73.57	2015-01-17	C/P
AAPL	520.00	2015-01-17	C/P	=>	AAPL	74.29	2015-01-17	C/P
AAPL	525.00	2015-01-17	C/P	=>	AAPL	75.00	2015-01-17	C/P
AAPL	530.00	2015-01-17	C/P	=>	AAPL	75.71	2015-01-17	C/P
AAPL	535.00	2015-01-17	C/P	=>	AAPL	76.43	2015-01-17	C/P
AAPL	540.00	2015-01-17	C/P	=>	AAPL	77.14	2015-01-17	C/P
AAPL	545.00	2015-01-17	C/P	=>	AAPL	77.86	2015-01-17	C/P
AAPL	550.00	2015-01-17	C/P	=>	AAPL	78.57	2015-01-17	C/P
AAPL	555.00	2015-01-17	C/P	=>	AAPL	79.29	2015-01-17	C/P
AAPL	560.00	2015-01-17	C/P	=>	AAPL	80.00	2015-01-17	C/P
AAPL	565.00	2015-01-17	C/P	=>	AAPL	80.71	2015-01-17	C/P
AAPL	570.00	2015-01-17	C/P	=>	AAPL	81.43	2015-01-17	C/P
AAPL	575.00	2015-01-17	C/P	=>	AAPL	82.14	2015-01-17	C/P
AAPL	580.00	2015-01-17	C/P	=>	AAPL	82.86	2015-01-17	C/P
AAPL	585.00	2015-01-17	C/P	=>	AAPL	83.57	2015-01-17	C/P
AAPL	590.00	2015-01-17	C/P	=>	AAPL	84.29	2015-01-17	C/P
AAPL	595.00	2015-01-17	C/P	=>	AAPL	85.00	2015-01-17	C/P
AAPL	600.00	2015-01-17	C/P	=>	AAPL	85.71	2015-01-17	C/P
AAPL	605.00	2015-01-17	C/P	=>	AAPL	86.43	2015-01-17	C/P
AAPL	610.00	2015-01-17	C/P	=>	AAPL	87.14	2015-01-17	C/P
AAPL	615.00	2015-01-17	C/P	=>	AAPL	87.86	2015-01-17	C/P
AAPL	620.00	2015-01-17	C/P	=>	AAPL	88.57	2015-01-17	C/P
AAPL	625.00	2015-01-17	C/P	=>	AAPL	89.29	2015-01-17	C/P
AAPL	630.00	2015-01-17	C/P	=>	AAPL	90.00	2015-01-17	C/P
AAPL	635.00	2015-01-17	C/P	=>	AAPL	90.71	2015-01-17	C/P
AAPL	640.00	2015-01-17	C/P	=>	AAPL	91.43	2015-01-17	C/P
AAPL	645.00	2015-01-17	C/P	=>	AAPL	92.14	2015-01-17	C/P
AAPL	650.00	2015-01-17	C/P	=>	AAPL	92.86	2015-01-17	C/P
AAPL	655.00	2015-01-17	C/P	=>	AAPL	93.57	2015-01-17	C/P
AAPL	660.00	2015-01-17	C/P	=>	AAPL	94.29	2015-01-17	C/P
AAPL	665.00	2015-01-17	C/P	=>	AAPL	95.00	2015-01-17	C/P
AAPL	670.00	2015-01-17	C/P	=>	AAPL	95.71	2015-01-17	C/P
AAPL	675.00	2015-01-17	C/P	=>	AAPL	96.43	2015-01-17	C/P
AAPL	680.00	2015-01-17	C/P	=>	AAPL	97.14	2015-01-17	C/P
AAPL	685.00	2015-01-17	C/P	=>	AAPL	97.86	2015-01-17	C/P
AAPL	690.00	2015-01-17	C/P	=>	AAPL	98.57	2015-01-17	C/P
AAPL	695.00	2015-01-17	C/P	=>	AAPL	99.29	2015-01-17	C/P
AAPL	700.00	2015-01-17	C/P	=>	AAPL	100.00	2015-01-17	C/P
AAPL	705.00	2015-01-17	C/P	=>	AAPL	100.71	2015-01-17	C/P

EXISTING SERIES
100 Shares

ADJUSTED SERIES*
100 Shares

2015 LEAPS

AAPL	710.00	2015-01-17	C/P	=>	AAPL	101.43	2015-01-17	C/P
AAPL	715.00	2015-01-17	C/P	=>	AAPL	102.14	2015-01-17	C/P
AAPL	720.00	2015-01-17	C/P	=>	AAPL	102.86	2015-01-17	C/P
AAPL	725.00	2015-01-17	C/P	=>	AAPL	103.57	2015-01-17	C/P
AAPL	730.00	2015-01-17	C/P	=>	AAPL	104.29	2015-01-17	C/P
AAPL	735.00	2015-01-17	C/P	=>	AAPL	105.00	2015-01-17	C/P
AAPL	740.00	2015-01-17	C/P	=>	AAPL	105.71	2015-01-17	C/P
AAPL	745.00	2015-01-17	C/P	=>	AAPL	106.43	2015-01-17	C/P
AAPL	750.00	2015-01-17	C/P	=>	AAPL	107.14	2015-01-17	C/P
AAPL	755.00	2015-01-17	C/P	=>	AAPL	107.86	2015-01-17	C/P
AAPL	760.00	2015-01-17	C/P	=>	AAPL	108.57	2015-01-17	C/P
AAPL	765.00	2015-01-17	C/P	=>	AAPL	109.29	2015-01-17	C/P
AAPL	770.00	2015-01-17	C/P	=>	AAPL	110.00	2015-01-17	C/P
AAPL	775.00	2015-01-17	C/P	=>	AAPL	110.71	2015-01-17	C/P
AAPL	780.00	2015-01-17	C/P	=>	AAPL	111.43	2015-01-17	C/P
AAPL	785.00	2015-01-17	C/P	=>	AAPL	112.14	2015-01-17	C/P
AAPL	790.00	2015-01-17	C/P	=>	AAPL	112.86	2015-01-17	C/P
AAPL	795.00	2015-01-17	C/P	=>	AAPL	113.57	2015-01-17	C/P
AAPL	800.00	2015-01-17	C/P	=>	AAPL	114.29	2015-01-17	C/P
AAPL	805.00	2015-01-17	C/P	=>	AAPL	115.00	2015-01-17	C/P
AAPL	810.00	2015-01-17	C/P	=>	AAPL	115.71	2015-01-17	C/P
AAPL	815.00	2015-01-17	C/P	=>	AAPL	116.43	2015-01-17	C/P
AAPL	820.00	2015-01-17	C/P	=>	AAPL	117.14	2015-01-17	C/P
AAPL	825.00	2015-01-17	C/P	=>	AAPL	117.86	2015-01-17	C/P
AAPL	830.00	2015-01-17	C/P	=>	AAPL	118.57	2015-01-17	C/P
AAPL	835.00	2015-01-17	C/P	=>	AAPL	119.29	2015-01-17	C/P
AAPL	840.00	2015-01-17	C/P	=>	AAPL	120.00	2015-01-17	C/P
AAPL	845.00	2015-01-17	C/P	=>	AAPL	120.71	2015-01-17	C/P
AAPL	850.00	2015-01-17	C/P	=>	AAPL	121.43	2015-01-17	C/P
AAPL	855.00	2015-01-17	C/P	=>	AAPL	122.14	2015-01-17	C/P
AAPL	860.00	2015-01-17	C/P	=>	AAPL	122.86	2015-01-17	C/P
AAPL	870.00	2015-01-17	C/P	=>	AAPL	124.29	2015-01-17	C/P
AAPL	880.00	2015-01-17	C/P	=>	AAPL	125.71	2015-01-17	C/P
AAPL	890.00	2015-01-17	C/P	=>	AAPL	127.14	2015-01-17	C/P
AAPL	900.00	2015-01-17	C/P	=>	AAPL	128.57	2015-01-17	C/P
AAPL	910.00	2015-01-17	C/P	=>	AAPL	130.00	2015-01-17	C/P
AAPL	920.00	2015-01-17	C/P	=>	AAPL	131.43	2015-01-17	C/P
AAPL	930.00	2015-01-17	C/P	=>	AAPL	132.86	2015-01-17	C/P
AAPL	940.00	2015-01-17	C/P	=>	AAPL	134.29	2015-01-17	C/P
AAPL	950.00	2015-01-17	C/P	=>	AAPL	135.71	2015-01-17	C/P
AAPL	960.00	2015-01-17	C/P	=>	AAPL	137.14	2015-01-17	C/P
AAPL	970.00	2015-01-17	C/P	=>	AAPL	138.57	2015-01-17	C/P
AAPL	980.00	2015-01-17	C/P	=>	AAPL	140.00	2015-01-17	C/P
AAPL	990.00	2015-01-17	C/P	=>	AAPL	141.43	2015-01-17	C/P
AAPL	1000.00	2015-01-17	C/P	=>	AAPL	142.86	2015-01-17	C/P

EXISTING SERIES
100 Shares

ADJUSTED SERIES*
100 Shares

2015 LEAPS

AAPL	1010.00	2015-01-17	C/P	=>	AAPL	144.29	2015-01-17	C/P
AAPL	1020.00	2015-01-17	C/P	=>	AAPL	145.71	2015-01-17	C/P
AAPL	1030.00	2015-01-17	C/P	=>	AAPL	147.14	2015-01-17	C/P
AAPL	1040.00	2015-01-17	C/P	=>	AAPL	148.57	2015-01-17	C/P
AAPL	1050.00	2015-01-17	C/P	=>	AAPL	150.00	2015-01-17	C/P

2016 LEAPS

AAPL	240.00	2016-01-15	C/P	=>	AAPL	34.29	2016-01-15	C/P
AAPL	250.00	2016-01-15	C/P	=>	AAPL	35.71	2016-01-15	C/P
AAPL	260.00	2016-01-15	C/P	=>	AAPL	37.14	2016-01-15	C/P
AAPL	270.00	2016-01-15	C/P	=>	AAPL	38.57	2016-01-15	C/P
AAPL	280.00	2016-01-15	C/P	=>	AAPL	40.00	2016-01-15	C/P
AAPL	290.00	2016-01-15	C/P	=>	AAPL	41.43	2016-01-15	C/P
AAPL	300.00	2016-01-15	C/P	=>	AAPL	42.86	2016-01-15	C/P
AAPL	310.00	2016-01-15	C/P	=>	AAPL	44.29	2016-01-15	C/P
AAPL	320.00	2016-01-15	C/P	=>	AAPL	45.71	2016-01-15	C/P
AAPL	330.00	2016-01-15	C/P	=>	AAPL	47.14	2016-01-15	C/P
AAPL	340.00	2016-01-15	C/P	=>	AAPL	48.57	2016-01-15	C/P
AAPL	350.00	2016-01-15	C/P	=>	AAPL	50.00	2016-01-15	C/P
AAPL	360.00	2016-01-15	C/P	=>	AAPL	51.43	2016-01-15	C/P
AAPL	370.00	2016-01-15	C/P	=>	AAPL	52.86	2016-01-15	C/P
AAPL	380.00	2016-01-15	C/P	=>	AAPL	54.29	2016-01-15	C/P
AAPL	390.00	2016-01-15	C/P	=>	AAPL	55.71	2016-01-15	C/P
AAPL	400.00	2016-01-15	C/P	=>	AAPL	57.14	2016-01-15	C/P
AAPL	410.00	2016-01-15	C/P	=>	AAPL	58.57	2016-01-15	C/P
AAPL	420.00	2016-01-15	C/P	=>	AAPL	60.00	2016-01-15	C/P
AAPL	430.00	2016-01-15	C/P	=>	AAPL	61.43	2016-01-15	C/P
AAPL	440.00	2016-01-15	C/P	=>	AAPL	62.86	2016-01-15	C/P
AAPL	450.00	2016-01-15	C/P	=>	AAPL	64.29	2016-01-15	C/P
AAPL	460.00	2016-01-15	C/P	=>	AAPL	65.71	2016-01-15	C/P
AAPL	470.00	2016-01-15	C/P	=>	AAPL	67.14	2016-01-15	C/P
AAPL	480.00	2016-01-15	C/P	=>	AAPL	68.57	2016-01-15	C/P
AAPL	490.00	2016-01-15	C/P	=>	AAPL	70.00	2016-01-15	C/P
AAPL	500.00	2016-01-15	C/P	=>	AAPL	71.43	2016-01-15	C/P
AAPL	510.00	2016-01-15	C/P	=>	AAPL	72.86	2016-01-15	C/P
AAPL	520.00	2016-01-15	C/P	=>	AAPL	74.29	2016-01-15	C/P
AAPL	530.00	2016-01-15	C/P	=>	AAPL	75.71	2016-01-15	C/P
AAPL	540.00	2016-01-15	C/P	=>	AAPL	77.14	2016-01-15	C/P
AAPL	550.00	2016-01-15	C/P	=>	AAPL	78.57	2016-01-15	C/P
AAPL	560.00	2016-01-15	C/P	=>	AAPL	80.00	2016-01-15	C/P
AAPL	570.00	2016-01-15	C/P	=>	AAPL	81.43	2016-01-15	C/P
AAPL	580.00	2016-01-15	C/P	=>	AAPL	82.86	2016-01-15	C/P
AAPL	590.00	2016-01-15	C/P	=>	AAPL	84.29	2016-01-15	C/P
AAPL	600.00	2016-01-15	C/P	=>	AAPL	85.71	2016-01-15	C/P
AAPL	610.00	2016-01-15	C/P	=>	AAPL	87.14	2016-01-15	C/P

EXISTING SERIES 100 Shares					ADJUSTED SERIES* 100 Shares			
2016 LEAPS								
AAPL	620.00	2016-01-15	C/P	=>	AAPL	88.57	2016-01-15	C/P
AAPL	630.00	2016-01-15	C/P	=>	AAPL	90.00	2016-01-15	C/P
AAPL	640.00	2016-01-15	C/P	=>	AAPL	91.43	2016-01-15	C/P
AAPL	650.00	2016-01-15	C/P	=>	AAPL	92.86	2016-01-15	C/P
AAPL	660.00	2016-01-15	C/P	=>	AAPL	94.29	2016-01-15	C/P
AAPL	670.00	2016-01-15	C/P	=>	AAPL	95.71	2016-01-15	C/P
AAPL	680.00	2016-01-15	C/P	=>	AAPL	97.14	2016-01-15	C/P
AAPL	690.00	2016-01-15	C/P	=>	AAPL	98.57	2016-01-15	C/P
AAPL	700.00	2016-01-15	C/P	=>	AAPL	100.00	2016-01-15	C/P
AAPL	705.00	2016-01-15	C/P	=>	AAPL	100.71	2016-01-15	C/P
AAPL	710.00	2016-01-15	C/P	=>	AAPL	101.43	2016-01-15	C/P
AAPL	715.00	2016-01-15	C/P	=>	AAPL	102.14	2016-01-15	C/P
AAPL	720.00	2016-01-15	C/P	=>	AAPL	102.86	2016-01-15	C/P
AAPL	725.00	2016-01-15	C/P	=>	AAPL	103.57	2016-01-15	C/P
AAPL	730.00	2016-01-15	C/P	=>	AAPL	104.29	2016-01-15	C/P
AAPL	735.00	2016-01-15	C/P	=>	AAPL	105.00	2016-01-15	C/P
AAPL	740.00	2016-01-15	C/P	=>	AAPL	105.71	2016-01-15	C/P
AAPL	745.00	2016-01-15	C/P	=>	AAPL	106.43	2016-01-15	C/P
AAPL	750.00	2016-01-15	C/P	=>	AAPL	107.14	2016-01-15	C/P
AAPL	760.00	2016-01-15	C/P	=>	AAPL	108.57	2016-01-15	C/P
AAPL	770.00	2016-01-15	C/P	=>	AAPL	110.00	2016-01-15	C/P
AAPL	780.00	2016-01-15	C/P	=>	AAPL	111.43	2016-01-15	C/P
AAPL	790.00	2016-01-15	C/P	=>	AAPL	112.86	2016-01-15	C/P
AAPL	795.00	2016-01-15	C/P	=>	AAPL	113.57	2016-01-15	C/P
AAPL	800.00	2016-01-15	C/P	=>	AAPL	114.29	2016-01-15	C/P
AAPL	805.00	2016-01-15	C/P	=>	AAPL	115.00	2016-01-15	C/P
AAPL	810.00	2016-01-15	C/P	=>	AAPL	115.71	2016-01-15	C/P
AAPL	815.00	2016-01-15	C/P	=>	AAPL	116.43	2016-01-15	C/P
AAPL	820.00	2016-01-15	C/P	=>	AAPL	117.14	2016-01-15	C/P
AAPL	825.00	2016-01-15	C/P	=>	AAPL	117.86	2016-01-15	C/P
AAPL	830.00	2016-01-15	C/P	=>	AAPL	118.57	2016-01-15	C/P
AAPL	840.00	2016-01-15	C/P	=>	AAPL	120.00	2016-01-15	C/P
AAPL	850.00	2016-01-15	C/P	=>	AAPL	121.43	2016-01-15	C/P
AAPL	860.00	2016-01-15	C/P	=>	AAPL	122.86	2016-01-15	C/P
AAPL	880.00	2016-01-15	C/P	=>	AAPL	125.71	2016-01-15	C/P

Any additional AAPL series that are added prior to the ex-date will also be adjusted in the manner described above.

GTC Order Conversion

On Friday, June 6, 2014, immediately after the CBOE close, the system will convert or cancel all resting orders in the AAPL order book. If your firm has requested, all booked orders (phone, wire, and electronic) and all ORS orders residing outside the book (booth or crowd routed) will be converted reflecting the adjustments. If your firm has requested, all booked orders and ORS orders residing outside of the book



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will be canceled. If your firm receives CXL drops, the CXL confirms will print at your booth at 3:15 p.m. ORS CXLs will also be transmitted electronically to your branches.

A report will be available at the Help Desk listing the orders that are converted or canceled. If converted, this list will also show how the new orders will be adjusted. This report will be available on request anytime during the day prior to the night of the adjustment.

Position and Exercise Limits

The CBOE Department of Market Regulation has determined that: "The position and exercise limits following this stock split will be any combination of AAPL/AAPL7 option contracts on the same side of the market not to exceed 1,750,000 contracts (175,000,000 shares) through January 15, 2016. Following the January 15, 2016 expiration the position and exercise limits will decrease to the standard limit of 250,000 contracts (25,000,000 shares) of AAPL."

Questions regarding this memo can be addressed to Options Industry Services at 1-888-OPTIONS (1-888-678-4667). CBOE contract adjustment memos can also be accessed from CBOE.com at the following web address:

<http://www.cboe.com/ContractAdjustments>