

Open Trades:

Ticker	Cost Basis	Cost to close	loss/gain	+ or - %	Contracts	P/L (not incl theta)		
Calendars								
SMH	-0.9	0.89	-0.01	-1.11%	30	-\$30.00		
EEM - 130, 145	-13.23	12.63	-0.60	-4.54%	4	-\$240.00		

Verticals						Vertical Strike Spread	Currently At Risk
GOOG	4.02	-20.9	-16.88	-40.79%	1	-\$1,688.00	45.40
ISRG	45.7	-52.425	-6.72	-27.67%	1	-\$672.50	24.30
EBAY	6.13	-5.57	0.56	14.47%	5	\$280.00	3.87
MER	1	-0.56	0.44	12.61%	4	\$176.00	4.49

-\$2,174.50

Trades closed

	In	Out	loss/gain	+ or - %		At Risk Margin	Vertical Cost Basis
SHLD	-8.96	6.75	-2.21	-24.67%	4	-\$884.00	
RIMM	16.05	-9.96	6.09	12.05%	1	\$609.00	50.55
MON	12.2	-15.53	-3.33	-7.37%	1	-\$333.00	45.2
PCLN	1.77	-1.33	0.44	13.62%	5	\$220.00	
POT	1.95	-1.19	0.76	24.92%	4	\$304.00	
FLR	-6	6.85	0.85	14.17%	10	\$850.00	
DRYS	-35.05	35.22	0.17	0.49%	1	\$17.00	
S	0.3	-0.18	0.12	17.14%	12	\$144.00	
MOS	1.4	-1.13	0.27	7.50%	5	\$135.00	
MOS (SS)	13.65	-17.84	-4.19	-9.28%	2	-\$838.00	45.15

LVS	-5.75	6.75	1.00	17.39%	5	\$500.00		
DIA	-10.75	11.53	0.78	7.26%	4	\$312.00		
TGT	-4.6	4.96	0.36	7.83%	11	\$396.00		
KSS	1.45	-1.09	0.36	10.14%	4	\$144.00		
FDX	14.1	-13.36	0.74	1.80%	2	\$148.00	41.10	
IWM	2.18	-1.12	1.06	4.57%	1	\$106.00	23.18	
WSM	3.52	-2.73	0.79	7.17%	3	\$237.00	11.02	
ORCL	1.92	-1.46	0.46	5.60%	4	\$184.00	8.22	
PAYX	2.87	-2.23	0.64	5.07%	3	\$192.00	12.62	
GOOG	-13.65	16.45	2.80	20.51%	1	\$280.00		
RUT	2.09	-1	1.09	13.78%	2	\$218.00		
LLL	-3.13	3.6	0.47	15.02%	11	\$517.00		
USB	-1.58	1.87	0.29	18.35%	20	\$580.00		
BA	-1.85	2.17	0.32	17.30%	20	\$640.00		
GE	0.3	-0.19	0.11	6.47%	5	\$55.00		
BLK	23.07	-19.88	3.19	18.84%	1	\$319.00		
AAPL	1.11	-0.28	0.83	21.34%	4	\$332.00		
RUT (May)	3.35	-2.33	1.02	15.34%	2	\$204.00		
UPS	-4.83	4.71	-0.12	-2.48%	10	-\$120.00		
GM	0.48	-0.32	0.16	2.21%	15	\$240.00	7.23	
WM	1.17	-0.99	0.18	21.69%	10	\$180.00		
USO	-28	11.68	-16.32	-58.29%	7	-\$1,632.00	28	
XHB	0.42	0	0.42	6.25%	6	\$252.00	6.72	
USO (BRCS)	0.35	-0.7	-0.35	-13.21%	7	-\$245.00		
SGR	6.29	-5.63	0.66	17.79%	2	\$132.00		

\$4,395.00

Monthly Stats:

Wins: 29

Losses: 6

Avg Win: 12.12%

Avg Loss: -19.22%