

**HAL - YTD:3**  
1/1/2012 through 5/28/2012

Ac...	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
<b>1/1/2012 - 5/28/2012</b>							
...	HAL JAN 13'12 \$36 CALL	1,000.00	1/18/2012	1/11/2012	414.39	0.00	414.39
...	Halliburton	1,000.00	1/11/2012	1/23/2012	35,979.31	35,915.79	63.52
...	HAL JAN 21'12 \$36 CALL	1,000.00	1/23/2012	1/18/2012	64.42	0.00	64.42
...	HAL JAN 27'12 \$35 CALL	1,000.00	1/30/2012	1/23/2012	724.41	0.00	724.41
...	Halliburton	1,000.00	1/23/2012	1/30/2012	34,979.33	34,927.99	51.34
...	HAL FEB 03'12 \$37 CALL	800.00	2/7/2012	1/30/2012	385.93	0.00	385.93
...	HAL FEB 03'12 \$37 CALL	200.00	2/7/2012	1/30/2012	88.48	0.00	88.48
...	HAL FEB 10'12 \$37 CALL	1,000.00	2/14/2012	2/6/2012	594.41	0.00	594.41
...	Halliburton	1,000.00	1/30/2012	2/27/2012	36,979.34	36,616.79	362.55
...	HAL FEB 24'12 \$37 CALL	1,000.00	2/27/2012	2/21/2012	314.42	0.00	314.42
...	HAL MAR 02'12 \$37 PUT	600.00	3/5/2012	2/29/2012	209.43	0.00	209.43
...	HAL MAR 30'12 \$33 PUT	1,000.00	3/30/2012	3/26/2012	394.39	25.57	368.82
...	HAL APR 21'12 \$34 CALL	600.00	4/24/2012	4/19/2012	137.45	0.00	137.45
...	Halliburton	1,000.00	2/21/2012	2/27/2012	36,979.34	36,857.89	121.45
...	HAL FEB 24'12 \$37 CALL	1,000.00	2/27/2012	2/21/2012	384.39	0.00	384.39
l...	HAL JAN 13'12 \$35 CALL	1,000.00	1/18/2012	1/9/2012	774.41	0.00	774.41
l...	Halliburton	1,000.00	1/9/2012	1/23/2012	34,999.32	35,256.99	-257.67
l...	Halliburton	100.00	12/21/2011	1/23/2012	3,279.94	3,295.80	-15.86
l...	HAL JAN 21'12 \$35 CALL	1,000.00	1/23/2012	1/18/2012	254.42	0.00	254.42
l...	HAL JAN 21'12 \$33 CALL	100.00	1/23/2012	12/21/2011	151.24	0.00	151.24
l...	Halliburton	1,000.00	1/23/2012	1/30/2012	34,979.33	34,767.99	211.34
l...	HAL JAN 27'12 \$35 CALL	1,000.00	1/30/2012	1/23/2012	704.41	0.00	704.41
l...	HAL FEB 03'12 \$37 CALL	700.00	2/7/2012	1/30/2012	323.68	0.00	323.68
l...	HAL FEB 03'12 \$37 CALL	300.00	2/7/2012	1/30/2012	130.73	0.00	130.73
l...	HAL FEB 03'12 \$37 CALL	500.00	2/7/2012	1/31/2012	368.21	0.00	368.21
l...	HAL FEB 03'12 \$37 CALL	500.00	2/7/2012	2/1/2012	293.21	0.00	293.21
l...	HAL FEB 10'12 \$37 CALL	2,000.00	2/14/2012	2/6/2012	1,196.82	0.00	1,196.82
l...	Halliburton	500.00	1/30/2012	2/27/2012	18,494.67	18,282.39	212.28
l...	Halliburton	1,000.00	1/30/2012	2/27/2012	36,989.34	36,526.79	462.55
l...	Halliburton	500.00	2/1/2012	2/27/2012	18,494.67	18,507.99	-13.32
l...	HAL FEB 24'12 \$37 CALL	2,000.00	2/27/2012	2/21/2012	636.83	0.00	636.83
l...	HAL MAR 02'12 \$37 PUT	1,000.00	3/5/2012	3/1/2012	324.39	0.00	324.39
l...	HAL MAR 02'12 \$37 CALL	1,000.00	3/6/2012	2/29/2012	404.42	0.00	404.42
l...	HAL APR 13'12 \$33 CALL	2,000.00	4/17/2012	4/12/2012	516.83	0.00	516.83
l...	HAL APR 21'12 \$34 CALL	2,000.00	4/24/2012	4/18/2012	536.83	0.00	536.83
l...	Halliburton	1,000.00	2/29/2012	4/30/2012	32,989.27	37,057.99	-4,068.72

5/28/2012

HAL - YTD:3  
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Page 2

Ac...	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
	I...Halliburton	1,000.00	3/5/2012	4/30/2012	32,989.27	37,019.99	-4,030.72
	I...HAL APR 27'12 \$33 CALL	2,000.00	4/30/2012	4/27/2012	156.84	0.00	156.84
<b>TOTAL 1/1/2012 - 5/28/2012</b>					<b>368,618.52</b>	<b>365,059.96</b>	<b>3,558.56</b>
<b>OVERALL TOTAL</b>					<b>368,618.52</b>	<b>365,059.96</b>	<b>3,558.56</b>