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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation
LANDRYS HELPING HEART FOUNDATION 496-45187500

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,069,319.** **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

A Employer identification number
26-1631464

B Telephone number (see instructions)
800- 352-3705

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		109,046.	106,679.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		211,257.			
b Gross sales price for all assets on line 6a		211,257.			
7 Capital gain net income (from Part IV, line 2)			211,257.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		320,303.	317,936.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		55,843.	55,843.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		5,184.	3,520.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)		557.	557.		
24 Total operating and administrative expenses. Add lines 13 through 23		61,584.	59,920.	NONE	
25 Contributions, gifts, grants paid		300,000.			300,000.
26 Total expenses and disbursements. Add lines 24 and 25		361,584.	59,920.	NONE	300,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-41,281.			
b Net investment income (if negative, enter -0-)			258,016.		
c Adjusted net income (if negative, enter -0-)					

P S

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	289,957.	497,674.	497,674.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	4,249,849.	4,009,688.	4,571,645.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,539,806.	4,507,362.	5,069,319.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		4,507,362.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,539,806.		
	30	Total net assets or fund balances (see instructions)	4,539,806.	4,507,362.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,539,806.	4,507,362.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,539,806.
2	Enter amount from Part I, line 27a	2	-41,281.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	8,837.
4	Add lines 1, 2, and 3	4	4,507,362.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,507,362.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 211,257.			211,257.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			211,257.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	211,257.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,160.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,160.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,160.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,440.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	280.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 280. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Wells Fargo Bank</u> Telephone no. <u>(800) 352-3705</u>			
	Located at <u>ONE WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP+4 <u>27101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William J Albertson 12220 Birmingham Hwy Bldg 70, Alpharetta, GA 30004	Settlor Trustee 50	-0-	-0-	-0-
Crista Albertson 12220 Birmingham Hwy Bldg 70, Alpharetta, GA 30004	Settlor Trustee 50			

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2012)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,026,144.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,026,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,026,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,392.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,950,752.
6	Minimum investment return. Enter 5% of line 5	6	247,538.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	247,538.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,160.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,160.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,378.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	242,378.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,378.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	300,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	300,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	300,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				242,378.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			38,270.	
b Total for prior years. 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		246,060.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>300,000.</u>				
a Applied to 2011, but not more than line 2a			38,270.	
b Applied to undistributed income of prior years (Election required - see instructions)		246,060.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				15,670.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				226,708.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 7

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Fidelity Charitable Gift Fund PO BOX 7700001 Cincinnati OH 4277-0053	NONE	170 (B) (1)	MEMORIAL FUND	300,000.
Total			3a	300,000.
b Approved for future payment				
Total			3b	

Form 990-PF (2012)

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	109,046.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	211,257.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				320,303.		
13 Total. Add line 12, columns (b), (d), and (e)				320,303.		

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a. Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			
(2) Other assets			
b. Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			
(2) Purchases of assets from a noncharitable exempt organization			
(3) Rental of facilities, equipment, or other assets			
(4) Reimbursement arrangements			
(5) Loans or loan guarantees			
(6) Performance of services or membership or fundraising solicitations			
c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees			
d. If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b. If Yes, complete the following schedule.

[illegible]

These records of person contacts that I have reviewed and return, including accompanying documents and correspondence to the best of my knowledge and belief, do not contain information based on a determination of which records are lawfully withheld.

Sign Here: W. H. White 10-29-2013 Trustee

PAID PREPARED USE ONLY		LANDRIS FOUNDATION Print type, preparer's name DEBRA COORDY		Preparer's signature 		Date 10/29/2013		Check ☐ or ☒ ATM Self-employed ☐		EIN 201030672	
		Print name WELLS FARGO BANK, N.A.				Firm's EIN 94-3080771					
		Firm's address 1525 N.W. 1ST HARRIS BLVD. CHARLOTTE, NC 28268		D1114-044 28268				Home no. 800-691-8916			

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	109,046.	106,679.
	-----	-----
TOTAL	109,046.	106,679.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE STREET FID FEES	29,189.	29,189.
INVESTMENT MGMT FEES	26,654.	26,654.
	-----	-----
TOTALS	55,843.	55,843.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX	1,664.	
FOREIGN TAX	2,585.	2,585.
RECALIMABLE FOREIGN TAX	935.	935.
	-----	-----
TOTALS	5,184.	3,520.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADR FEES MISC FEE	557.	557.
TOTALS	557.	557.
	=====	=====

LANDRYS HELPING HEART FOUNDATION 496-45187500

26-1631464

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STATEMENT ATTACHED	4,009,688.	4,571,645.
	-----	-----
TOTALS	4,009,688.	4,571,645.
	=====	=====

Valuation of Investments

47-000311

Period Ended: December 31, 2012

Page 3 of 11

Current Appraisal

Shares/Par	Description	Ticker	Price	Market Value	Tax Cost	Estimated Income	Yield on Market
Equity							
	Baron Capital: All Cap Growth			252,578	211,812	0	0.0%
	Gsam: Large Cap Growth Concentrated			249,567	200,430	0	0.0%
	Institutional Capital: Large Cal Value			295,714	260,096	0	0.0%
	Invesco: Non US Equity			268,612	251,626	0	0.0%
	Sound Shore: Large Cap Value			301,510	268,599	0	0.0%
	Thornburg: Non-US Equity			280,558	235,454	0	0.0%
				1,648,539	1,428,019	0	0.0%
Total Equity							
Equity Funds							
5,718.738	Goldman Sachs Bric Fund I	GBRIX	13.850	79,205	71,000	938	1.2%
4,798.526	Goldman Sachs Emerging Mkt Eqt Fd I	GEMIX	16.810	80,663	70,069	686	0.9%
13,485.114	Goldman Sachs Intl Real Estate Secs Fd	GIRIX	6.290	84,821	77,000	8,037	9.5%
8,140.081	Goldman Sachs Local Emerging Markets Debt Fund	GIMDX	9.860	80,261	75,354	4,111	5.1%
8,779.819	Goldman Sachs Real Estate Securities Fd	GREIX	15.680	137,668	69,075	2,221	1.6%
2,987.175	Goldman Sachs Small Cap Value Fund	GSSIX	44.530	133,019	89,990	1,783	1.3%
4,200.219	Goldman Sachs Small/Mid-Cap Grth Fund	GSMYX	15.940	66,951	44,849	0	0.0%
				662,588	497,337	17,777	2.7%
Total Equity Funds							
Fixed Income Funds							
35,459.319	Goldman Sachs High Yield Fund	GSHIX	7.310	259,208	228,393	17,020	6.6%
4,419.83	Goldman Sachs Inflation Prot-Ins	GSIPX	11.370	50,253	51,551	831	1.7%
65,314.539	Goldman Sachs Investment Grade Credit Fd	GSGDX	9.780	638,776	578,659	23,383	3.7%
				948,237	858,604	41,234	4.3%
Total Fixed Income Funds							
Other							
50	Ekspofinans Asa Linked To S&P 500		1201.550	60,078	50,000	0	0.0%
1	0% Coupon Due 1/9/2013 Structured Note						
	Goldman Sachs Hedge Fund Opportunities		518315.320	518,315	509,486	0	0.0%
1	Ltd Class A Series 1						
	Mxea Optimal Entry 2X Levered 15%		25544.030	25,544	25,000	0	0.0%
	Buffered Note 9/5/2014						
	Royal Bank of Canada Linked To MSCI			10,994	10,000	0	0.0%
	Emerging Markets Structured Note Due						
	Royal Bank of Canada Linked To S&P 500			52,881	50,000	0	0.0%
	Structured Note Due 12/16/2013						
	Royal Bank of Nava Scotia Linked To			16,377	15,000	0	0.0%
	Msciea Structured Note Due 1/7/2014						

Valuation of Investments

47-000311

Period Ended: December 31, 2012

Page 4 of 11

Current Appraisal (continued)

Shares/Par	Description	Ticker	Price	Market Value	Tax Cost	Estimated Income	Yield on Market
50	The Goldman Sachs Group Linked To S&P500 Due 10/08/2013 Structured Note		1092.200	54,610	50,000	0	0.0%
Total Other				738,799	709,486	0	0.0%
Cash Equivalents							
389,952.44	Goldman Sachs Fin Sq Mmkt - Fs Uninvested Principal	FSMXX	1.000	389,952	389,952	514	0.1%
106,229.33	Goldman Sachs Fin Sq Mmkt - Fs Uninvested Income	FSMXX	1.000	106,229	106,229	140	0.1%
				0	0	0	0.0%
Total Cash Equivalents				496,182	496,182	654	0.1%
Total Value				4,494,346	3,989,627	59,664	1.3%

Valuation of Investments

47-000311

Period Ended: December 31, 2012

Page 3 of 11

Current Appraisal

Shares/Par	Description	Ticker	Price	Market Value	Tax Cost	Estimated Income	Yield on Market
Equity							
	Baron Capital: All Cap Growth			252,578	211,812	0	0.0%
	Gsam: Large Cap Growth Concentrated			249,567		0	0.0%
	Institutional Capital: Large Cal Value			295,714	260,096	0	0.0%
	Invesco: Non US Equity			268,612	251,628	0	0.0%
	Sound Shore: Large Cap Value			301,510	268,599	0	0.0%
	Thornburg: Non-US Equity			280,558	235,454	0	0.0%
Total Equity				1,648,539	1,428,019	0	0.0%
Equity Funds							
5,718.738	Goldman Sachs Bric Fund I	GBRIX	13.850	79,205	71,000	938	1.2%
4,798.526	Goldman Sachs Emerging Mkt Eqt Fd I	GEMIX	16.810	80,663	70,069	686	0.9%
13,485.114	Goldman Sachs Intl Real Estate Secs Fd	GIRIX	6.290	84,821	77,000	8,037	9.5%
8,140.081	Goldman Sachs Local Emerging Markets Debt Fund	GIMDX	9.860	80,261	75,354	4,111	5.1%
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2,987.175	Goldman Sachs Small Cap Value Fund	GSSIX	44.530	133,019	89,990	1,783	1.3%
4,200.219	Goldman Sachs Small/Mid-Cap Grth Fund	GSMYX	15.940	66,951	44,849	0	0.0%
Total Equity Funds				662,588	497,337	17,777	2.7%
Fixed Income Funds							
35,459.319	Goldman Sachs High Yield Fund	GSHIX	7.310	259,208	228,393	17,020	6.6%
4,419.83	Goldman Sachs Inflation Prot-Ins	GSIPX	11.370	50,253	51,551	831	1.7%
65,314.539	Goldman Sachs Investment Grade Credit Fd	GSGDX	9.780	638,776	578,659	23,383	3.7%
Total Fixed Income Funds				948,237	858,604	41,234	4.3%
Other							
50	Eksportfinans Asa Linked To S&P 500		1201.550	60,078	50,000	0	0.0%
1	0% Coupon Due 1/9/2013 Structured Note						
	Goldman Sachs Hedge Fund Opportunities Ltd Class A Series 1		518315.320	518,315	509,486	0	0.0%
1	Mxea Optimal Entry 2X Levered 15% Buffered Note 9/5/2014		25544.030	25,544	25,000	0	0.0%
	Royal Bank of Canada Linked To MSCI Emerging Markets Structured Note Due			10,994	10,000	0	0.0%
	Royal Bank of Canada Linked To S&P 500 Structured Note Due 12/16/2013			52,881	50,000	0	0.0%
	Royal Bank of Nava Scotia Linked To Msciea Structured Note Due 1/7/2014			16,377	15,000	0	0.0%

Valuation of Investments

47-000311

Period Ended: December 31, 2012

Page 4 of 11

Current Appraisal (continued)

Shares/Par	Description	Ticker	Price	Market Value	Tax Cost	Estimated Income	Yield on Market
50	The Goldman Sachs Group Linked To S&P500 Due 10/08/2013 Structured Note		1092.200	54,610	50,000	0	0.0%
Total Other				738,799	709,486	0	0.0%
Cash Equivalents							
389,952.44	Goldman Sachs Fin Sq Mnkt - Fs Uninvested Principal	FSMXX	1.000	389,952	389,952	514	0.1%
106,229.33	Goldman Sachs Fin Sq Mnkt - Fs Uninvested Income	FSMXX	1.000	106,229	106,229	140	0.1%
				0	0	0	0.0%
Total Cash Equivalents				498,182	498,182	654	0.1%
Total Value				4,494,346	3,989,627	59,664	1.3%



Statement Detail
LANDRY'S HEART FND THORNBURG
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

NON-US EQUITY

THORNBURG: NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	1 04	1 0000	1 04		1 04			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	4,718 190	1 0000	4,718.19	1.0000	4,718.19		0 1400	6 61
CARNIVAL CORPORATION CMN (CCL)	169.00	36 7700	6,214 13	30 8347	5,211 06	1,003 07	2 7196	169.00
LAS VEGAS SANDS CORP. CMN (LVS)	96 00	46 1600	4,431.36	45 4036	4,358.75	72 61	2 1664	96 00
SCHLUMBERGER LTD CMN (SLB)	96 00	69.2986	6,652 67	60.3625	5,794 80	857.87	1 5873	105 60
SOUTHERN COPPER CORPORATION CMN (SCCO)	58.00	37.8600	2,195 88	32.2846	1,872.51	323.37	9.7953	215.18
YUM BRANDS, INC. CMN (YUM)	58.00	66 4000	3,851.20	67 3033	3,903.59	(52 39)	2 0181	77 72
ACCENTURE PLC CMN (ACN)	54.00	66 5000	3,591 00	58.3506	3,150.93	440 07	2 4351	87 48
ADIDAS AG ADR CMN (ADDYY)	118 00	44 3840	5,237 31	36 8390	4,347 00	890 31	1 0267	53.77
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	350.00	15 6110	5,463 85	15 0096	5,253.36	210 49	0 9925	54.23
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMIH)	100.00	37.8300	3,783 00	9 1820	918 20	2,864 80	0.4151	15 70
ASML HOLDING N.V. ADR CMN (ASML)	43 00	64 3900	2,768 77	67.2405	2,891.34	(122 57)		
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	307 00	18 6690	5,731.38	13 5925	4,172.89	1,558.49	1 3486	77 30
BAIDU, INC. SPONSORED ADR CMN (BIDU)	28 00	100 2900	2,808 12	120 2146	3,366.01	(557.89)		
BG GROUP PLC SPON ADR ADR CMN (BRGY)	201 00	16 4580	3,308 06	18.8767	3,794 23	(486 17)	1 5033	49 93
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)	62.00	39 8570	2,471.13	39 0385	2,420 39	50 74	1.9482	48 14
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	60 00	91.0100	5,460 60	50 1942	3,011 65	2,448.95	1 6589	90 58
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	71 00	47 6400	3,382 44	54 5500	3,873.05	(490.61)		
CNOOC LIMITED SPONSORED ADR CMN (CEO)	22 00	220 0000	4,840 00	169 4664	3,728 26	1,111.74	2 2678	109.76
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	235 00	11 7850	2,769 48	11.8078	2,774 84	(5 37)	2.6092	72.26
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	31 00	111.0480	3,442 49	50 3297	1,560 22	1,882 27	0 5497	18 92

Portfolio No XXX-X145-5

Page 6 of 64

LANDRY'S HEART FND THORNBURG
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
DEUTSCHE BANK AG CMN (DB)	63.00	44.2900	2,790.27	43.4389	2,736.65	53.62	2.0872	58.24
ELEKTA AB UNSPONSORED ADR CMN (EKTAY)	174.00	15.5870	2,712.14	15.4386	2,686.32	25.82	0.7683	20.84
EMBRAER SA ADR CMN (ERJ)	199.00	28.5100	5,673.49	19.7441	3,929.08	1,744.41		
			16.27					
FANUC CORP UNSPONSORED ADR CMN (FANUY)	183.00	30.6870	5,615.72	14.9472	2,735.34	2,880.38	1.1141	62.57
FLSMIDTH & CO. A/S SPONSORED ADR CMN (FLIDY)	449.00	5.7820	2,596.12	6.4699	2,904.99	(308.87)	3.7529	97.43
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	170.00	34.3000	5,831.00	24.7951	4,215.16	1,615.84	0.9138	53.28
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPY)	192.00	19.8690	3,814.85	18.0866	3,472.63	342.22	3.2013	122.12
HENNES & MAURITZ AB ADR CMN (HNNMY)	888.00	5.9020	6,128.98	5.5663	4,942.92	1,186.06	2.9958	183.61
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	206.00	17.0180	3,505.71	15.8477	3,264.63	241.08	2.7017	94.71
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	106.00	53.0700	5,625.42	45.8952	4,864.89	760.53	4.7108	265.00
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	340.00	14.1920	4,825.28	15.0646	5,121.96	(296.68)	3.7157	179.29
KODI CORP UNSPONSORED ADR CMN (KDIY)	173.00	17.6080	3,046.18	17.1369	2,964.69	81.49	2.4780	75.48
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	718.00	9.2360	6,631.45	7.0485	5,060.81	1,570.64	2.8703	190.34
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	254.00	25.2590	6,415.79	19.6594	4,993.49	1,422.30	1.8427	118.22
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	994.00	3.5300	3,508.82	3.6664	3,644.40	(135.58)	2.8630	100.46
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	219.00	36.5990	8,015.18	23.0787	5,064.23	2,950.95	1.5205	121.87
MERCADOLIBRE INC. CMN (MELI)	44.00	78.5500	3,456.20	63.4243	2,790.67	665.53	0.5551	19.18
			4.80					
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	224.00	18.8770	4,228.45	14.7192	3,297.10	931.35	2.0743	87.71
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	795.00	5.4200	4,308.90	5.3360	4,242.11	66.79	2.4665	106.28
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	83.00	65.1120	5,404.30	44.7148	3,711.33	1,692.97	2.7213	147.07
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	97.00	63.3000	6,140.10	50.3701	4,885.90	1,254.20	3.3275	204.31
NOVO-NORDISK A/S ADR CMN (NVO)	46.00	163.2100	7,507.66	63.0463	2,900.13	4,607.53	1.1224	84.27
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	209.00	19.5400	4,083.86	18.8223	3,933.87	149.99	3.5561	145.23



Statement Detail
LANDRY'S HEART FND THORNBURG
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
POTASH CORP OF SASKATCHEWAN INC (POT)	110.00	40.6900	4,475.90	41.5702	4,572.73	(96.83)	2.0644	92.40
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	330.00	14.9140	4,921.62	11.3759	3,754.05	1,167.57	1.1512	56.66
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	481.00	12.8200	6,166.42	10.1775	4,895.38	1,271.04	2.7864	171.82
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (RBS)	270.00	10.7900	2,913.30	9.9989	2,699.71	213.59		
SABMILLER PLC SPONSORED ADR (SBMRY)	66.00	45.9200	3,030.72	26.3077	1,736.31	1,294.41	1.9752	59.86
SAP AG (SPON ADR) (SAP)	87.00	80.3800	6,993.06	48.7877	4,244.53	2,748.53	0.8393	58.69
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY (SBRCY)	230.00	12.3000	2,829.00	10.6280	2,444.44	384.56	1.8008	50.95
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (SI)	40.00	109.4700	4,378.80	117.1874	4,687.49	(308.69)	2.6156	114.53
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	189.00	25.1930	4,761.48	19.3119	3,649.94	1,111.53	1.3946	66.41
SYNGENTA AG SPONSORED ADR CMN (SYT)	39.00	80.8000	3,151.20	67.0631	2,615.46	535.74	1.7883	56.35
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	181.00	17.1600	3,105.96	14.1604	2,563.04	542.92	2.3187	72.02
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	183.00	32.1260	5,879.06	20.4913	3,749.92	2,129.14	0.2694	15.84
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	129.00	37.3400	4,816.86	52.5035	6,772.95	(1,956.09)	2.1530	103.71
TOYOTA MOTOR CORPORATION SPON ADR (TM)	79.00	93.2500	7,366.75	83.5620	6,601.40	765.35	1.4742	108.60
TULLOW OIL PLC ADR CMN (TUWOY)	285.00	10.2490	2,920.97	9.7256	2,771.80	149.16	0.7779	22.72
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	623.00	5.1890	3,232.75	4.4830	2,792.93	439.81	1.0984	35.51
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	96.00	25.1900	2,418.24	27.0747	2,599.17	(180.93)	5.9551	144.01
			48.89					
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	107.00	32.4810	3,475.47	21.2825	2,277.23	1,198.24	0.9901	34.41
YANDEX N.V. CMN (YNDX)	131.00	21.5400	2,821.74	26.9607	3,531.85	(710.11)		



Period Ended December 31, 2012									
Earnings (continued)									
NON-US EQUITY									
THORNBURG: NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (ITUB)	353.00	16.4600	5,810.38	19.8849	7,019.38	(1,209.00)	0.5392	31.33	
TOTAL THORNBURG: NON-US EQUITY			220						
			280,457.65		235,455.32	45,002.29	1.9922	5,181.53	
TOTAL PORTFOLIO									
			Market Value 280,556.21		Adjusted Cost / ^a Original Cost 235,455.32	Unrealized Gain (Loss) 45,002.29		Estimated Annual Income 5,181.53	

⁶ Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
LANDRY'S HEART FND SND SHORE
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
U S DOLLAR	(818.52)	1.0000	(818.52)		(818.52)			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	10,799.800	1.0000	10,799.80	1.0000	10,799.80		0.1400	15.12
U.S. DOLLAR								
AES CORP CMN (AES)	705.00	10.7000	7,543.50	11.1750	7,878.40	(334.90)	1.4953	112.80
AMERICAN INTL GROUP, INC CMN (AIG)	255.00	35.3000	9,001.50	33.2218	8,471.57	529.93		
ANALOG DEVICES, INC. CMN (ADI)	61.00	42.0600	2,565.66	38.4175	2,343.47	222.19	2.8531	73.20
APPLIED MATERIALS INC CMN (AMAT)	486.00	11.4400	5,559.84	12.5857	6,116.64	(556.80)	3.1469	174.96
BANK OF AMERICA CORP CMN (BAC)	827.00	11.6100	9,601.47	8.6019	7,113.77	2,487.70	0.3445	33.08
BUNGE LIMITED. ORD CMN (BG)	104.00	72.6900	7,559.76	66.1976	6,884.55	675.21	1.4858	112.32
CAPITAL ONE FINANCIAL CORP CMN (COF)	146.00	57.9300	8,457.78	48.1147	6,732.74	1,725.04	0.3452	29.20
CARDINAL HEALTH INC CMN (CAH)	199.00	41.1800	8,194.82	39.7045	7,901.20	293.62	2.6712	218.90
U.S. DOLLAR								
CHARLES SCHWAB CORPORATION CMN (SCHW)	608.00	14.3600	8,730.88	13.9671	8,491.97	238.91	1.6713	145.92
CITIGROUP INC CMN (C)	215.00	39.5800	8,505.40	38.7542	8,332.16	173.24		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	205.00	37.3600	7,658.80	17.2721	3,540.77	4,118.03	1.7398	133.25
U.S. DOLLAR								
CVS CAREMARK CORPORATION CMN (CVS)	158.00	48.3500	7,639.30	32.9924	5,212.80	2,426.50	1.8614	142.20
DEVON ENERGY CORPORATION (NEW) CMN (DEVN)	139.00	52.0400	7,233.56	58.0514	8,069.15	(835.59)	1.5373	111.20
E I DU PONT DE NEMOURS AND CO CMN (DD)	171.00	44.9785	7,691.32	48.2692	8,254.04	(562.72)	3.8240	294.12
GENERAL ELECTRIC CO CMN (GE)	373.00	20.9900	7,829.27	18.9780	7,078.80	750.47	3.6208	283.48
U.S. DOLLAR								
GOOGLE, INC. CMN CLASS A (GOOG)	12.00	707.3600	8,488.56	608.8108	7,305.73	1,182.83		
INVESTCO LTD. CMN (IVZ)	271.00	26.0900	7,070.39	20.1677	5,465.45	1,604.94	2.6447	186.99
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	171.00	49.0300	8,384.13	39.6508	6,780.29	1,603.85		
LOWES COMPANIES INC CMN (LOW)	205.00	35.5200	7,281.60	19.2275	3,941.64	3,339.96	1.8018	131.20

Portfolio No XXX-XX147-1



Statement Detail
LANDRY'S HEART FND SND SHORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SOUND SHORE- LARGE CAP VALUE								
MARSH & MCLENNAN CO INC CMN (MMC)	223.00	34.4700	7,686.81	27.6908	6,175.04	1,511.77	2.6690	205.16
MICROSOFT CORPORATION CMN (MSFT)	308.00	26.7097	8,226.59	25.9700	7,998.75	227.84	3.4444	283.36
NEWMONT MINING CORPORATION CMN (NEM)	53.00	46.4400	2,461.32	44.6157	2,364.63	96.69	3.0146	74.20
OWENS-ILLINOIS INC CMN (OI)	289.00	21.2700	6,147.03	20.3594	5,983.87	263.16		
PFIZER INC CMN (PFE)	321.00	25.0793	8,050.46	18.8311	6,044.77	2,005.68	3.8279	308.16
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	109.00	67.8900	7,400.01	62.9345	6,859.86	540.15	3.3112	245.03
REPUBLIC SERVICES INC CMN (RSG)	228.00	29.3300	6,687.24	27.1885	6,198.97	488.27	3.2049	214.32
			53.58					
SOUTHWEST AIRLINES CO CMN (LUV)	683.00	10.2400	7,096.32	9.4931	6,578.74	517.59	0.3906	27.72
			6.93					
STATE STREET CORPORATION (NEW) CMN (STT)	204.00	47.0100	9,590.04	37.0643	7,561.13	2,028.91	2.0421	195.84
			48.96					
SYSCO CORPORATION CMN (SYY)	161.00	31.6600	5,097.26	28.6100	4,606.21	491.06	3.5376	180.32
TEXAS INSTRUMENTS INC CMN (TXN)	291.00	30.8900	8,988.99	30.6232	8,911.35	77.64	2.7193	244.44
THERMO FISHER SCIENTIFIC INC CMN (TMO)	125.00	63.7800	7,972.50	52.4200	6,552.50	1,420.00	0.9407	75.00
			18.75					
TIME WARNER INC. CMN (TWX)	140.00	47.8300	6,696.20	32.9234	4,609.27	2,086.93	2.1744	145.60
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	151.00	54.2400	8,190.24	51.5748	7,787.80	402.44	1.5671	128.35
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	429.00	11.1900	4,800.51	14.1322	6,062.71	(1,262.20)		
WELLPOINT, INC. CMN (WLP)	104.00	60.9200	6,335.68	56.5496	5,881.16	454.52	1.8877	119.60
AON PLC CMN (AON)	135.00	55.6100	7,507.35	52.1998	7,046.97	460.38		
BP P L C SPONSORED ADR CMN (BP)	136.00	41.6400	5,663.04	42.2079	5,740.27	(77.23)	5.1873	293.76
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	1,230.00	6.2100	7,638.30	6.1935	7,618.02	20.28		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	121.00	63.3000	7,659.30	55.7143	6,741.43	917.87	3.3275	254.87



Statement Detail

LANDRY'S HEART FND SND SHORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE- LARGE CAP VALUE								
SANOI SPONSORED ADH CMN (SNY)	134.00	47.3800	6,348.92	34,7820	4,660.79	1,688.13	3.0200	191.73
TOTAL SOUND SHORE- LARGE CAP VALUE			301,222.93		267,780.66	33,442.29	2.2293	5,385.40
			287.13					
TOTAL PORTFOLIO								
			301,510.06		267,780.66	33,442.29		5,385.40

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Portfolio No. XXX-XX147-1



Statement Detail

LANDRY'S HEART FND ALT INV
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 01/09/2013 STRUCTURED NOTE (SPXEL136)	50.00	1,201.5520	60,077.60	1,000.0000	50,000.00	10,077.60		
THE GOLDMAN SACHS GROUP, INC. LINKED TO S&P 500 UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 10/08/2013 (SPXQU112)	50.00	1,092.2020	54,610.10	1,000.0000	50,000.00	4,610.10		
ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 12/16/2013 (SPXEL248)	50.00	1,057.6250	52,881.25	1,000.0000	50,000.00	2,881.25		
TOTAL US EQUITY STRUCTURED PRODUCTS			167,568.95		150,000.00	17,568.95		

NON-US EQUITY

NON-US EQUITY STRUCTURED PRODUCTS								
ROYAL BANK OF CANADA LINKD TO MSCI EMERGING MKT IN UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 12/31/2013 (EEMELN23)	10.00	1,099.3740	10,993.74	1,000.0000	10,000.00	993.74		
THE BANK OF NOVA SCOTIA LINKED TO MSCI EA UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 01/07/2014 (MXEAE142)	15.00	1,091.8100	16,377.15	1,000.0000	15,000.00	1,377.15		
THE GOLDMAN SACHS GROUP, INC. LINKED TO MSCI EA UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 09/05/2014 (MXEALKB1)	25.00	1,021.7610	25,544.03	1,000.0000	25,000.00	544.02		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			52,914.92		50,000.00	2,914.91		
TOTAL PUBLIC EQUITY			220,483.87		200,000.00	20,483.86		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS HEDGE FUND OPPORTUNITIES ¹²	518,315.32	509,486.15	0.00	8,829.16
TOTAL PORTFOLIO	Market Value 738,799.19	Adjusted Cost / ¹⁴ Original Cost 709,486.15		Unrealized Gain (Loss) 29,313.02

¹¹ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments. If applicable, Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹² Please refer to the end of the Holdings section for further details pertaining to these investments

Portfolio No XXX-XX148-9



Statement Detail
LANDRYS HH FDN GSAM LCG
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

US EQUITY

GSAM LARGE CAP GROWTH (CONCENTRATED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	0.52	1.0000	0.52		0.52			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	2,428.810	1.0000	2,428.81	1.0000	2,428.81		0.1400	3.40
Market Value /								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	110.00	65.5000	7,205.00	61.9137	6,810.51	394.49	0.8550	61.60
ACTIVISION BLIZZARD INC CMN (ATVI)	434.00	10.6200	4,609.08	11.2562	4,885.19	(276.11)	1.6949	78.12
AMAZON COM INC CMN (AMZN)	18.00	250.8700	4,515.66	173.8003	3,128.41	1,387.25		
AMERICAN EXPRESS CO CMN (AXP)	140.00	57.4800	8,047.20	50.6310	7,088.33	958.87	1.3918	112.00
AMERICAN TOWER CORPORATION CMN (AMT)	179.00	77.2700	13,831.33	45.0988	8,072.69	5,758.64	1.1906	164.68
APPLE, INC CMN (AAPL)	40.00	532.1729	21,286.92	301.3345	12,053.38	9,233.54	1.9918	424.00
AVON PRODUCTS INC CMN (AVP)	108.00	14.3600	1,550.88	28.0536	3,029.79	(1,478.91)	1.6713	25.92
CBRE GROUP INC CMN (CBG)	390.00	19.9000	7,761.00	20.6074	8,036.88	(275.88)		
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)	18.00	297.4600	5,354.28	284.4306	5,119.75	234.53		
CME GROUP INC CMN CLASS A (CME)	93.00	50.6700	4,712.31	55.8419	5,193.29	(480.98)	3.5524	167.40
COSTCO WHOLESALE CORPORATION CMN (COST)	87.00	98.7300	8,589.51	57.1857	4,975.16	3,614.35	1.1141	95.70
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	135.00	72.1600	9,741.60	39.4464	5,325.27	4,416.33		
DOLLAR GENERAL CORPORATION CMN (DG)	83.00	44.0900	3,659.47	45.0722	3,740.99	(81.52)		
EQUINIX INC CMN (EQIX)	39.00	206.2000	8,041.80	106.0731	4,136.85	3,904.95		
GOOGLE, INC CMN CLASS A (GOOG)	23.00	707.3800	16,269.74	593.1955	13,643.50	2,626.24		
HALLIBURTON COMPANY CMN (HAL)	118.00	34.6900	4,093.42	34.1041	4,024.28	69.14	1.0378	42.48
HONEYWELL INTL INC CMN (HON)	58.00	63.4700	3,681.26	60.2457	3,494.25	187.01	2.5839	95.12
LAS VEGAS SANDS CORP. CMN (LVS)	63.00	46.1600	2,908.08	38.7159	2,439.10	468.98	2.1664	63.00
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	134.00	37.2700	4,994.18	27.4991	3,694.87	1,309.31	1.3952	69.68
MASTERCARD INCORPORATED CMN CLASS A (MA)	14.00	491.2800	6,877.92	228.5110	3,199.15	3,678.77	0.2443	16.80
NETAPP, INC. CMN (NTAP)	156.00	33.5500	5,233.80	42.1150	6,569.94	(1,336.14)		
NIKE CLASS-B CMN CLASS B (NKE)	174.00	51.6000	8,978.40	40.7422	7,089.14	1,889.26	1.6279	146.16

Portfolio No: XXX-XX213-1



Statement Detail
LANDRYS HH FDN GSAM LCG
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
NORTHERN TRUST CORP CMN (NTRS)	75.00	50.1800	3,762.00	46.5480	3,491.10	270.90	2.3923	90.00
ORACLE CORPORATION CMN (ORCL)	157.00	33.3200	5,231.24	24.5034	3,847.03	1,384.21	0.7203	37.68
PEPSICO INC CMN (PEP)	78.00	68.4300	5,337.54	64.1558	5,004.15	333.39	3.1419	167.70
			41.93					
PRAXAIR, INC CMN SERIES (PX)	64.00	109.4500	7,004.80	95.5892	6,117.71	887.09	2.0101	140.80
PRICELINE.COM INC CMN (PCLN)	4.00	620.3900	2,481.56	583.3650	2,333.46	148.10		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	91.00	67.8900	6,177.99	65.6677	5,975.76	202.23	3.3112	204.57
PVH CORP CMN (PVH)	46.00	111.0100	5,106.46	67.2216	3,092.19	2,014.27	0.1351	6.90
QUALCOMM INC CMN (QCOM)	250.00	61.8596	15,464.90	43.5517	10,887.93	4,576.97	1.6166	250.00
SALESFORCE.COM, INC CMN (CRM)	27.00	168.1000	4,538.70	137.7348	3,718.84	819.86		
SCHLUMBERGER LTD CMN (SLB)	171.00	69.2986	11,850.06	63.8285	10,914.68	935.38	1.5873	188.10
			45.10					
URBAN OUTFITTERS INC CMN (URBN)	96.00	39.3600	3,778.56	24.5614	2,357.89	1,420.67		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	91.00	41.9000	3,812.90	41.7409	3,798.42	14.48		
XILINX INCORPORATED CMN (XLNX)	181.00	35.8610	6,490.84	30.9685	5,605.31	885.53	2.4539	159.28
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	109.00	37.3400	4,070.06	46.9391	5,116.36	(1,046.30)	2.1530	87.63
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			249,479.78		200,430.88	49,048.90	1.6632	2,898.72
			87.03					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / [†]	Original Cost	Unrealized		Estimated
			249,566.81		200,430.88	Gain (Loss)		Annual Income
						49,048.90		2,898.72

[†] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments. If applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by allocation to date contributions minus inception to date distributions



Statement Detail
LANDRYS HH FDN GST INVESCO
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO, NON-US EQUITY								
U.S. DOLLAR	(500.95)	1.0000	(500.95)		(500.95)			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	21,139.860	1.0000	21,139.86	1.0000	21,139.86		0.1400	29.60
WPP PLC ADR CMN (WPPGY_130102)								
WPP PLC ADR CMN (WPPGY_130102)	61.00	72.9000	4,446.90	59.1700	3,609.37	837.53	2.7762	123.45
ABB LTD SPONSORED ADR CMN (ABB)	161.00	20.7900	3,347.19	23.8133	3,833.94	(486.75)	3.3326	111.55
ADIDAS AG ADR CMN (ADDYY)	108.00	44.3840	4,793.47	36.0100	3,889.08	904.39	1.0267	49.22
AMADEUS IT HLDG S A ADR CMN (AMADY)	123.00	25.1150	3,089.15	17.9622	2,209.35	879.80	0.9356	28.90
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	165.00	23.1400	3,818.10	24.7836	4,089.29	(271.19)	1.3024	49.73
AVAGO TECHNOLOGIES LTD CMN (AVGO)								
AVAGO TECHNOLOGIES LTD CMN (AVGO)	77.00	31.6508	2,437.11	34.2199	2,634.93	(197.82)	2.1494	52.36
BAIDU, INC. SPONSORED ADR CMN (BIDU)								
BAIDU, INC. SPONSORED ADR CMN (BIDU)	54.00	100.2900	5,415.66	105.5156	5,697.84	(282.18)		
BG GROUP PLC SPON ADR ADR CMN (BRGY)								
BG GROUP PLC SPON ADR ADR CMN (BRGY)	256.00	15.4580	4,213.25	20.2022	5,171.76	(958.51)	1.5093	63.59
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)								
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)	48.00	78.4200	3,764.16	91.1200	4,373.76	(609.60)	2.8564	107.52
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMPLY)								
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMPLY)	309.00	15.5940	4,818.55	14.3163	4,423.74	394.81	3.1115	149.93
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)								
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	48.00	101.2500	4,860.00	91.0510	4,370.45	489.55	4.1598	202.17
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)								
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	58.00	49.8700	2,892.46	45.0890	2,615.16	277.30	3.2500	94.01
BUNZL PLC SPONSORED ADR CMN (BZLFY)								
BUNZL PLC SPONSORED ADR CMN (BZLFY)	50.00	82.0060	4,100.30	64.0900	3,204.50	895.80	2.5739	105.54
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)								
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	32.00	91.0100	2,912.32	76.1435	2,436.59	475.73	1.6589	48.31
CANON INC ADR ADR CMN (CAL)								
CANON INC ADR ADR CMN (CAL)	27.00	39.2100	1,058.67	47.9604	1,294.93	(236.26)	3.5964	38.07
CAP GEMINI ADR CMN (CGEMY)								
CAP GEMINI ADR CMN (CGEMY)	107.00	21.6610	2,317.73	24.0821	2,576.79	(259.06)	2.1963	50.90
CENOVUS ENERGY INC CMN (CVE)								
CENOVUS ENERGY INC CMN (CVE)	44.00	33.5400	1,475.76	35.6329	1,567.85	(92.09)	2.6408	38.97
CENTRICA PLC SPONSORED ADR CMN (CPYY)								
CENTRICA PLC SPONSORED ADR CMN (CPYY)	147.00	21.6910	3,188.58	21.1200	3,104.64	83.94	4.4072	140.53
CGI GROUP INC CMN CLASS A (GIB)								
CGI GROUP INC CMN CLASS A (GIB)	103.00	23.1300	2,382.39	21.4293	2,207.22	175.17		



Statement Detail
LANDRYS HH FDN GST INVESCO
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO- NON-US EQUITY								
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	257.00	15.3530	3,945.72	14.9100	3,831.87	113.85	2.3440	92.49
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	42.00	58.7200	2,466.24	48.3759	2,031.79	434.45	3.3391	82.35
CIELO S.A. SPONSORED ADR CMN (CIOXY)	71.00	27.8340	1,976.21	18.8967	1,341.67	634.55	3.7519	74.15
CNOOC LIMITED SPONSORED ADR CMN (CEO)	25.00	220.0000	5,500.00	241.5200	6,038.00	(538.00)	2.2678	124.73
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	123.00	27.9280	3,435.14	24.3732	2,997.90	437.24	3.9838	137.19
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	86.00	23.5700	2,027.02	25.0262	2,152.26	(125.24)		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	558.00	11.7850	6,576.03	9.7500	5,440.50	1,135.53	2.6092	171.58
DENSO CORP ADR ADR CMN (DNZOY)	128.00	17.1920	2,200.58	17.6400	2,257.92	(57.34)	1.4086	31.00
DEUTSCHE BOERSE AG UNSPONSORED ADR CMN (DBOEY)	355.00	6.0920	2,162.66	5.3653	1,904.68	257.98	4.5853	99.17
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	254.00	10.1000	2,565.40	10.9472	2,780.60	(215.20)	2.4059	61.72
FANUC CORP UNSPONSORED ADR CMN (FANUY)	118.00	30.6870	3,621.07	18.6003	2,194.84	1,426.23	1.1141	40.34
FONMUTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	27.00	100.7000	2,718.90	64.9791	1,754.44	964.46	1.3862	37.69
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	78.00	34.3000	2,675.40	36.3400	2,834.52	(159.12)	0.9138	24.45
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXVEY)	61.00	39.1570	2,388.58	30.2410	1,844.70	543.88		
GAZPROM ADR SPONSORED ADR CMN (GZPY)	215.00	9.4600	2,033.90	14.9700	3,218.55	(1,184.65)	2.1755	44.25
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	210.00	26.5800	5,581.80	21.3460	4,482.66	1,099.14	0.4212	23.51
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	149.00	20.8750	3,110.38	22.2320	3,312.57	(202.19)	2.2843	71.05
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	84.00	77.1460	6,480.26	70.9664	5,961.18	519.08	4.3734	283.41
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	312.00	14.1920	4,427.90	14.1445	4,413.09	14.81	3.7157	164.53
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	426.00	7.0640	3,009.26	8.3400	3,562.84	(543.58)	1.5387	46.30
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	220.00	18.0110	3,962.42	18.1000	3,982.00	(19.58)	3.9069	154.81
KINGFISHER PLC SPONSORED ADR CMN (KGPHY)	363.00	9.2360	3,352.67	8.4292	3,059.80	292.87	2.8703	96.23
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	109.00	25.2590	2,753.23	29.1200	3,174.08	(420.85)	1.8427	50.73
L'OREAL CO (ADR) ADR CMN (LRLCY)	92.00	27.6600	2,544.72	19.5224	1,795.06	748.66	1.4755	37.55
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	69.00	65.1120	4,492.73	48.2028	3,325.99	1,166.74	2.7213	122.26



Statement Detail

LANDRYS HH FDN GST INVESCO
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	47.00	53.3000	2,975.10	62.6700	2,945.49	29.61	3.3275	99.00
NOVO-NORDISK A/S ADR CMN (NVO)	17.00	163.2100	2,774.57	65.0959	1,106.63	1,667.94	1.1224	31.14
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	103.00	19.5400	2,012.62	18.1584	1,870.32	142.30	3.5561	71.57
POTASH CORP OF SASKATCHEWAN INC (POT)	86.00	40.6900	3,499.34	41.2556	3,547.98	(48.64)	2.0644	72.24
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	278.00	14.9140	4,146.09	13.6414	3,792.31	353.78	1.1512	47.73
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	155.00	42.0400	6,516.20	35.1898	5,454.42	1,061.78	3.2892	214.33
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHHBY)	117.00	50.2540	5,879.72	43.9641	5,143.80	735.92	3.0693	180.47
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (ROSB)	57.00	70.8900	4,040.73	62.2298	3,547.10	493.63	4.8526	196.08
SAP AG (SPON ADR) (SAP)	95.00	80.3800	7,636.10	53.8934	5,119.87	2,516.23	0.8993	64.09
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	192.00	14.4580	2,775.94	11.8844	2,281.81	494.12	2.2826	63.36
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	26.00	92.1800	2,396.68	92.3238	2,400.42	(3.74)	0.4986	11.95
SMITH & NEPHEW PLC ADR CMN (SNN)	57.00	55.4000	3,157.80	54.6256	3,113.66	44.14	1.8141	57.29
SUNCOR ENERGY INC. CMN (SU)	123.00	32.9800	4,056.54	34.9151	4,294.56	(238.02)	1.5882	64.43
SWEDBANK A B ADR CMN (SWDBY)	161.00	19.5220	3,143.04	16.4234	2,644.17	498.87	3.3744	106.06
SYNGENTA AG SPONSORED ADR CMN (SYT)	65.00	80.8000	5,252.00	63.3774	4,119.53	1,132.47	1.7883	93.92
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	220.00	17.1600	3,775.20	13.7700	3,029.40	745.80	2.3187	87.54
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	148.00	37.3400	5,526.32	48.1866	7,131.61	(1,605.29)	2.1530	118.98
TOYOTA MOTOR CORPORATION SPON ADR (TM)	26.00	93.2500	2,424.50	92.6372	2,408.57	15.93	1.4742	35.74
TRANSCANADA CORP CMN (TRP)	84.00	47.3200	3,974.88	43.3200	3,698.88	336.00	3.7310	148.30
			27.87					
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	118.00	38.3000	4,519.40	31.3799	3,702.83	816.57	2.7209	122.97
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (VOLVY)	189.00	13.6500	2,579.85	16.1669	3,055.54	(475.69)	2.7398	70.68



Statement Detail
LANDRYS HH FDN GST INVESCO
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (WYGPY)	122.00	24.2520	2,958.74	31.0620	3,789.56	(830.82)	3.5330	104.53
BANCO BRADESCO S.A. ADR CMN (BBD)	303.00	17.3700	5,263.11 66.56	18.1169	5,489.43	(226.32)	0.5941	31.27
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (VLKPY)	115.00	45.3920	5,220.08	33.5901	3,862.87	1,357.21	1.3095	68.36
TOTAL INVESCO NON-US EQUITY			268,483.43 128.87		251,125.37	17,358.06	2.2268	5,717.85
TOTAL PORTFOLIO								
			Market Value 268,612.30	Adjusted Cost / % Original Cost 251,125.37	Unrealized Gain (Loss) 17,358.06	Estimated Annual Income 5,717.85		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail
LANDRYS HH FDN GST INSTIT CAP
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL: LARGE CAP VALUE								
U S DOLLAR	14.49	1.0000	14.49		14.49			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	6,441.180	1.0000	6,441.18	1.0000	6,441.18		0.1400	9.02
ADOBE SYSTEMS INC CMN (ADBE)	134.00	37.6800	5,049.12	33.6176	4,504.76	544.36		
BAXTER INTERNATIONAL INC CMN (BAX)	141.00	66.6600	9,399.06	54.4662	7,679.74	1,719.32	2.7003	253.80
BB&T CORPORATION CMN (BBT)	179.00	29.1100	5,210.69	23.8000	4,260.20	950.49	2.7482	143.20
BLACKROCK, INC. CMN (BLK)	30.00	206.7100	6,201.30	189.2843	5,678.53	522.77	2.9026	180.00
CAPITAL ONE FINANCIAL CORP CMN (COF)	161.00	57.9300	9,326.73	45.6353	7,347.29	1,979.44	0.3452	32.20
CISCO SYSTEMS, INC. CMN (CSCO)	536.00	19.6494	10,532.08	17.9525	9,622.52	909.56	2.8500	300.16
CITIGROUP INC. CMN (C)	310.00	39.5600	12,263.60	29.5906	9,173.09	3,090.51		
CUMMINS INC COMMON STOCK (CMI)	53.00	108.3500	5,742.55	103.9823	5,511.06	231.49	1.9459	106.00
EXXON MOBIL CORPORATION CMN (XOM)	129.00	86.5500	11,164.95	78.6905	10,151.08	1,013.87	2.6343	294.12
GENERAL ELECTRIC CO CMN (GE)	503.00	20.9900	10,557.97	17.7584	8,932.49	1,625.48	3.6208	382.28
HALLIBURTON COMPANY CMN (HAL)	184.00	34.6900	6,382.96	34.3722	6,324.49	58.47	1.0378	66.24
HONEYWELL INTL INC CMN (HON)	185.00	63.4700	11,741.95	52.6596	9,742.03	1,999.92	2.5839	303.40
JOHNSON & JOHNSON CMN (JNJ)	176.00	70.1000	12,337.60	67.6284	11,902.59	435.01	3.4807	429.44
JOHNSON CONTROLS INC CMN (JCI)	266.00	30.6700	8,158.22	30.7470	8,178.69	(20.47)	2.4780	202.16
JPMORGAN CHASE & CO CMN (JPM)	232.00	43.9691	10,200.83	33.8953	7,863.72	2,337.12	2.7292	278.40
MARATHON OIL CORPORATION CMN (MRO)	195.00	30.6600	5,978.70	30.4308	5,934.01	44.69	2.2179	132.60
MC DONALDS CORP CMN (MCD)	56.00	88.2100	4,939.76	92.2820	5,167.79	(228.03)	3.4917	172.48
MCKESSON CORPORATION CMN (MCK)	62.00	96.9600	6,011.52	88.0103	5,456.64	554.88	0.8251	49.60
MICROSOFT CORPORATION CMN (MSFT)	190.00	26.7097	5,074.84	27.0324	5,136.15	(61.31)	3.4444	174.80



Statement Detail
LANDRYS HH FDN GST INSTIT CAP
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL LARGE CAP VALUE								
MONSANTO COMPANY CMN (MON)	90.00	94.6500	8,518.50	73.7670	6,639.03	1,879.47	1.5848	135.00
Pfizer Inc. CMN (PFE)	732.00	25.0793	18,358.05	19.5299	14,295.92	4,062.13	3.8279	702.72
SOUTHWESTERN ENERGY CO CMN (SWN)	154.00	33.4100	5,145.14	37.0751	5,709.57	(564.43)		
TEXAS INSTRUMENTS INC. CMN (TXN)	412.00	30.8900	12,726.68	26.7071	11,003.34	1,723.35	2.7193	346.08
THE MOSAIC COMPANY CMN (MOS)	5.00	56.6300	283.15	54.4300	272.15	11.00		
TIME WARNER INC. CMN (TWX)	416.00	47.8300	19,897.28	32.7801	13,636.51	6,260.77	2.1744	432.64
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	112.00	54.2400	6,074.88	49.5261	5,546.92	527.96	1.5671	95.20
VIACOM INC CMN CLASS B (VIAB)	196.00	52.7400	10,337.04	43.0521	8,438.22	1,898.82	2.0857	215.60
WELLS FARGO & CO (NEW) CMN (WFC)	206.00	34.1800	7,041.08	25.0776	5,165.99	1,875.09	2.5746	181.28
ACE LIMITED CMN (ACE)	80.00	79.8000	6,384.00	78.2591	6,260.73	123.27	2.4561	156.80
BARRICK GOLD CORPORATION CMN (ABX)	208.00	35.0100	7,282.08	40.0846	8,337.60	(1,055.52)	2.2851	166.40
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	127.00	57.7400	7,332.98	46.7604	5,938.57	1,394.41		
ENCANA CORPORATION CMN (ECA)	205.00	19.7600	4,050.80	21.3031	4,367.13	(316.33)	4.0486	164.00
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	130.00	63.3000	8,229.00	57.1377	7,427.90	801.10	3.3275	273.82
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	434.00	25.1900	10,932.46	27.7621	12,048.77	(1,116.31)	5.9551	651.04
			221.03					
TOTAL INSTITUTIONAL CAPITAL LARGE CAP VALUE			295,323.22		260,110.89	35,212.35	2.6507	7,030.48
			390.55					
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost / % Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			295,713.77		260,110.89	35,212.35		7,030.48

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
BARON CAPITAL: ACG
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

US EQUITY									
BARON CAPITAL - ALL CAP GROWTH									
U S DOLLAR									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	11,209.230	1 0000	11,209.23	1.0000	- 11,209.23		0.1400	15.69	
AIRGAS INC CMN (ARG)									
	102.00	91.2900	9,311.58	67.8600	6,921.72	2,389.86	1.7527	163.20	
AMAZON COM INC CMN (AMZN)									
	43.00	250.8700	10,787.41	201.0621	8,645.67	2,141.74			
ANSYS INC CMN (ANSS)									
	114.00	67.3400	7,676.76	52.9439	6,035.60	1,641.16			
APPLE, INC. CMN (AAPL)									
	16.00	532.1729	8,514.77	395.7700	6,332.32	2,182.45	1.9918	169.60	
CARMAX, INC. CMN (KMX)									
	181.00	37.5400	6,794.74	31.1500	5,638.14	1,156.60			
CERNER CORP CMN (CERN)									
	48.00	77.5100	3,720.48	61.3165	2,943.19	777.29			
CHARLES SCHWAB CORPORATION CMN (SCHW)									
	391.00	14.3600	5,614.76	11.8100	4,617.71	997.05	1.6713	93.84	
CHOICE HOTELS INTL INC CMN (CHH)									
	168.00	33.6200	5,648.16	35.8029	6,014.89	(366.73)	2.2011	124.32	
CONCHO RESOURCES INC. CMN (CXO)									
	26.00	80.5600	2,094.56	92.3800	2,401.88	(307.32)			
DICKS SPORTING GOODS INC CMN (DKS)									
	143.00	45.4900	6,505.07	38.6300	5,524.09	980.98	1.0991	71.50	
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (DISCA)									
	161.00	63.4800	10,220.28	43.0500	6,931.05	3,289.23			
EATON VANCE CORP (NON-VTG) CMN (EV)									
	109.00	31.8500	3,471.65	25.4900	2,778.41	693.24	2.5118	87.20	
ECOLAB INC CMN (ECL)									
	80.00	71.9000	5,752.00	52.7500	4,220.00	1,532.00	1.2796	73.60	
EDWARDS LIFESCIENCES CORP CMN (EW)									
	66.00	90.1700	5,951.22	73.8500	4,874.10	1,077.12			
EQUINIX INC CMN (EQIX)									
	40.00	206.2000	8,248.00	90.9150	3,636.60	4,611.40			
FACTSET RESEARCH SYSTEMS INC CMN (FDS)									
	80.00	88.0600	7,044.80	96.6655	7,733.24	(688.44)	1.4081	99.20	
FASTENAL CO CMN (FAST)									
	186.00	46.6500	8,676.90	37.5800	6,989.88	1,687.02	1.8006	156.24	
GARTNER, INC. CMN (IT)									
	104.00	46.0200	4,786.08	46.3563	4,821.05	(34.97)			
GOOGLE, INC. CMN CLASS A (GOOG)									
	8.00	707.3800	5,659.04	761.5075	6,092.06	(433.02)			
IDEXX LABORATORIES CMN (IDXX)									
	84.00	92.8000	7,795.20	70.0919	5,887.72	1,907.48			
ILLUMINA INC CMN (ILMN)									
	108.00	55.5900	6,003.72	46.0514	4,973.55	1,030.17			
INTUITIVE SURGICAL, INC. CMN (ISRG)									
	9.00	490.3700	4,413.33	426.5050	3,838.55	574.78			



Statement Detail

BARON CAPITAL: ACG
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BARON CAPITAL: ALL CAP GROWTH								
ITC HOLDINGS CORP. CMN (ITC)	118.00	76.9100	9,075.38	76.4792	9,024.54	50.84	1.9633	178.18
METTLER-TOLEDO INTL CMN (MTD)	34.00	193.3000	6,572.20	150.4500	5,115.30	1,456.90		
MORNINGSTAR, INC. CMN (MORN)	81.00	62.8300	5,089.23	57.9992	4,697.93	391.30	0.7958	40.50
MSCI INC. CMN (MSCI)	137.00	30.9900	4,245.63	32.3200	4,427.84	(182.21)		
PERRIGO COMPANY CMN (PRGO)	39.00	104.0300	4,057.17	89.4907	3,490.14	567.03	0.3461	14.04
PRECISION CASTPARTS CORP. CMN (PCP)	37.00	189.4200	7,008.54	161.8973	5,990.20	1,018.34	0.0634	4.44
PRICELINE COM INC CMN (PCLN)	9.00	620.3900	5,583.51	488.8600	4,399.74	1,183.77		
RALPH LAUREN CORP CMN CLASS A (RL)	42.00	149.9200	6,298.64	156.9500	6,591.90	(293.26)		
SBA COMMUNICATIONS CORP CMN (SBAC)	103.00	70.9800	7,310.94	39.4700	4,065.41	3,245.53		
VERISK ANALYTICS INC. CMN CLASS A (VRSK)	192.00	50.9700	9,786.24	35.9453	6,901.50	2,884.74		
WYNN RESORTS, LIMITED CMN (WYNN)	39.00	112.4900	4,387.11	109.2890	4,262.27	124.84	1.7779	78.00
STARWOOD HOTELS & RESORTS CMN (HOT)	184.00	57.3600	10,554.24	48.1180	8,853.72	1,700.52	2.1792	230.00
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	143.00	36.6500	5,240.95	27.7752	3,971.85	1,269.10	1.5280	80.08
CORE LABORATORIES N.V. CMN (CLB)	40.00	109.3100	4,372.40	108.1000	4,324.00	48.40	1.0246	44.80
NIELSEN HOLDINGS B.V. CMN (NLSN)	232.00	30.5900	7,096.88	28.6000	6,635.20	461.68		
TOTAL BARON CAPITAL: ALL CAP GROWTH			252,578.23		211,813.62	40,764.61	1.4189	1,724.43
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / *	Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			252,578.23		211,813.62	40,764.61		1,724.43

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by free-look to date contributions minus inception to date distributions.

LANDRYS HH FDN ADV 003-88064-2 (Closed) for Time Frame December 2012
(AD/DI)
Tax Lots
Base Currency: USD
Custodian: Goldman Sachs & Company

Sub Asset Class	Description	Symbol	CUSIP	Qty	Unit Cost (Base)	Original Cost (Base)	Original Cost with Old (Base)	Trade Date	Tax Term	Days Held	Latest Price (USD)	Mkt Val (USD)	Unith Gain/Loss (Base)	Acct Name
US Treasury Inflation Protected Securities	ISHARES TIPS BOND ETF	TIP	464287176	415	120.8600	50,185.200	50,185.200	2012-08-13	Short	140	121.4100	50,385.15	219.85	LANDRYS HH FDN ADV
Large Cap	SPDR S&P BANK ETF	KBE	7864A797	950	21.8100	11,995.500	11,995.500	2012-07-30	Short	154	23.8300	13,108.50	1,111.00	LANDRYS HH FDN ADV
Large Cap	SPDR S&P BANK ETF	KBE	7864A797	1,150	21.7700	25,035.500	25,035.500	2012-07-30	Short	174	23.8300	27,404.50	2,369.00	LANDRYS HH FDN ADV
European Equity	SPDR EURO STOXX 50 FD ETF	FEZ	7863X202	201	27.3100	5,489.310	5,489.310	2012-05-17	Short	228	34.8600	8,966.66	1,477.35	LANDRYS HH FDN ADV
European Equity	SPDR EURO STOXX 50 FD ETF	FEZ	7863X202	2,799	28.3200	73,669.680	73,669.680	2012-05-31	Short	214	34.8600	97,013.34	23,343.66	LANDRYS HH FDN ADV
Japanese Equity	ISHARES MSCI JAPAN ETF	EWJ	464286848	5,022	9.8800	49,817.360	49,817.360	2011-08-17	Long	502	9.7500	48,994.50	-823.86	LANDRYS HH FDN ADV
Japanese Equity	ISHARES MSCI JAPAN ETF	EWJ	464286848	1,978	8.9100	17,623.980	17,623.980	2012-05-31	Short	214	9.7500	19,285.50	1,661.52	LANDRYS HH FDN ADV
Emerging Markets Equity	ISHARES MSCI EMERGING MKTS ETF	EEM	464287234	1,265	38.8300	50,025.850	50,025.850	2012-07-10	Short	174	44.3500	57,433.25	7,407.40	LANDRYS HH FDN ADV
Other Non-US Equity Securities	ISHARES MSCI BRIC ETF	BKF	464286657	1,410	35.4866	50,010.730	50,010.730	2012-07-10	Short	174	40.8400	57,584.40	7,573.67	LANDRYS HH FDN ADV
Commodities	UNITED STATES OIL FUND LP	UO	91232N108	400	33.9000	13,560.000	13,560.000	2011-08-05	Long	514	33.3700	13,348.00	-212.00	LANDRYS HH FDN ADV
Commodities	UNITED STATES OIL FUND LP	UO	91232N108	600	32.6800	19,608.000	19,608.000	2012-05-31	Short	214	33.3700	20,022.00	414.00	LANDRYS HH FDN ADV
Master Limited Partnerships	ALERIAN MLP EXCHANGE TRADED FUND	AMLX	00162C866	1,530	16.2700	24,893.100	24,893.100	2012-08-13	Short	140	15.8500	24,403.50	-489.60	LANDRYS HH FDN ADV
Master Limited Partnerships	ALERIAN MLP EXCHANGE TRADED FUND	AMLX	00162C866	3,085	16.2200	50,200.900	50,200.900	2012-07-10	Short	174	15.9500	49,355.25	-845.65	LANDRYS HH FDN ADV
Non-US Real Estate Securities (Public)	SPDR DJ VIL SHIRE INTERNATIONAL REAL ESTATE ETF	RWX	78463X863	1,000	39.3400	39,340.000	39,340.000	2011-02-02	Long	698	41.3500	41,350.00	2,010.00	LANDRYS HH FDN ADV
Non-US Real Estate Securities (Public)	SPDR DJ VIL SHIRE INTERNATIONAL REAL ESTATE ETF	RWX	78463X863	279	35.7937	9,986.430	9,986.430	2010-01-14	Long	1,082	41.3500	11,538.65	1,552.22	LANDRYS HH FDN ADV
Non-US Real Estate Securities (Public)	SPDR DJ VIL SHIRE INTERNATIONAL REAL ESTATE ETF	RWX	78463X863	719	34.7699	25,021.130	25,021.130	2009-10-30	Long	1,158	41.3500	29,730.65	4,709.52	LANDRYS HH FDN ADV
TOTAL						516,242.070	516,242.070					567,899.85	51,657.18	

MV 516,242.07
Cost 567,899.85
basis

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

DEFERRED INCOME - SPILLOVER .	50.
ADJ BETWEEN 2011 AND 2012 COST BASIS	8,787.

TOTAL	8,837.
	=====

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
=====

WILLIAM J ALBERTSON
CRISTA ALBERTSON

STATEMENT 7

ACCT 955N 47-000311
FROM 01/01/2012
TO 12/31/2012

STATE STREET BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
LANDRY'S HELPING HEART FOUNDATION

PAGE 66
RUN 02/23/2013
03.37.29 PM

TRUST YEAR ENDING 12/31/2012

TAX PREPARER:
TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO2

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2920.0000 IPATH S&P GSCI CRUDE OIL TOTAL RETURN INDEX ETN - 06738C786 - MINOR = 5080							
SOLD		03/12/2012	78546.58				
ACQ	960.0000	02/28/2011	25823.53	24979.20	844.33	LT15	Y
	963.0000	01/14/2010	25904.23	25009.01	895.22	LT15	Y
	997.0000	07/06/2011	26818.82	24984.82	1834.00	ST	Y
9650.3500 GOLDMAN SACHS HIGH YIELD FUND - 38141W679 - MINOR = 30110							
SOLD		03/12/2012	69000.00				
ACQ	9650.3500	08/17/2011	69000.00	67455.94	1544.06	ST	Y
7616.3610 GOLDMAN SACHS HIGH YIELD FUND - 38141W679 - MINOR = 30110							
SOLD		04/16/2012	54000.00				
ACQ	1556.5250	08/17/2011	11035.76	10880.11	155.65	ST	Y
	6059.8360	12/08/2011	42964.24	41752.27	1211.97	ST	Y
570.5160 GOLDMAN SACHS SMALL CAP VALUE FUND - 38142V209 - MINOR = 30110							
SOLD		07/10/2012	25000.00				
ACQ	55.8050	12/08/2011	2445.37	2251.18	194.19	ST	Y
	514.7110	09/18/2009	22554.63	16491.33	6063.30	LT15	Y
1305.8420 GOLDMAN SACHS REAL ESTATE SECURITIES FD - 38142V787 - MINOR = 30110							
SOLD		03/12/2012	19000.00				
ACQ	1305.8420	09/18/2009	19000.00	12731.96	6268.04	LT15	Y
1934.2360 GOLDMAN SACHS REAL ESTATE SECURITIES FD - 38142V787 - MINOR = 30110							
SOLD		07/10/2012	30000.00				
ACQ	1258.2610	09/18/2009	19515.63	12268.04	7247.59	LT15	Y
	675.9750	09/01/2009	10484.37	5924.72	4559.65	LT15	Y
3315.6500 GOLDMAN SACHS SMALL/MID-CAP GRTH FUND - 38143H746 - MINOR = 30110							
SOLD		07/10/2012	49999.99				
ACQ	160.6890	12/08/2010	2423.19	2371.77	51.42	LT15	Y
	11.1150	12/08/2010	167.61	164.05	3.56	LT15	Y
	28.3610	12/08/2011	427.68	396.49	31.19	ST	Y
	417.6500	12/08/2011	6298.16	5838.75	459.41	ST	Y
	2164.5020	09/18/2009	32640.69	25000.00	7640.69	LT15	Y
	533.3330	09/01/2009	8042.66	5761.93	2280.73	LT15	Y
2569.0430 GOLDMAN SACHS SMALL/MID-CAP GRTH FUND - 38143H746 - MINOR = 30110							
SOLD		08/13/2012	40000.00				
ACQ	1780.7030	09/01/2009	27725.55	19238.07	8487.48	LT15	Y
	788.3400	09/01/2009	12274.45	8229.31	4045.14	LT15	Y
3048.7800 GOLDMAN SACHS INVESTMENT GRADE CREDIT FD - 38143H845 - MINOR = 30110							
SOLD		07/10/2012	30000.00				
ACQ	3048.7800	02/02/2011	30000.00	28780.48	1219.52	LT15	Y
5358.0000 ISHARES MSCI JAPAN INDEX FUND - 464286848 - MINOR = 5080							
SOLD		04/13/2012	52025.01				
ACQ	4300.0000	03/26/2012	41752.06	43344.00	-1591.94	ST	
	1058.0000	08/17/2011	10272.95	10453.04	-180.09	ST	Y
1000.0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 5080							
SOLD		03/09/2012	137757.51				
ACQ	24.0000	08/05/2011	3306.18	2919.60	386.58	ST	Y
	447.0000	09/22/2011	61577.61	50439.48	11138.13	ST	Y
	529.0000	08/09/2011	72873.72	59468.91	13404.81	ST	Y
358.0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 5080							
SOLD		03/12/2012	49148.93				
ACQ	358.0000	08/09/2011	49148.93	40245.50	8903.43	ST	Y
2000.0000 SPDR EURO STOXX 50 FUND - 78463X202 - MINOR = 5080							
SOLD		08/13/2012	58398.70				
ACQ	400.0000	03/09/2012	11679.74	13012.00	-1332.26	ST	
	800.0000	02/02/2012	23359.48	25696.00	-2336.52	ST	
	386.0000	12/07/2011	11270.95	12023.90	-752.95	ST	Y
	414.0000	05/17/2012	12088.53	11306.34	782.19	ST	
1000.0000 UNITED STATES OIL FUND LP ETF - 91232N108 - MINOR = 5080							
SOLD		08/13/2012	34399.22				
ACQ	659.0000	07/06/2011	22669.09	24995.87	-2326.78	LT15	Y
	341.0000	08/05/2011	11730.13	11559.90	170.23	LT15	Y
TOTALS			727275.94	645973.97			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	38330.38	0.00	47450.12	0.00	0.00	0.00*
COVERED FROM ABOVE	-4478.53	0.00	0.00	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	8825.47	0.00	27910.16			0.00
	42677.32	0.00	75360.28	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	38330.38	0.00	47450.12	0.00	0.00	0.00*
COVERED FROM ABOVE	-4478.53	0.00	0.00	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	8825.47	0.00	27910.16			0.00
	42677.32	0.00	75360.28	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	04/26/2012	10/08/2012	7.00	308.22	0.00	276.81	31.41
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	04/30/2012	10/09/2012	7.00	307.71	0.00	285.09	22.62
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/26/2012	10/22/2012	6.00	362.21	0.00	273.35	88.86
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/07/2012	10/24/2012	1.00	43.00	0.00	39.72	3.28
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	04/30/2012	10/24/2012	6.00	258.04	0.00	244.36	13.68
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/01/2012	10/24/2012	6.00	258.04	0.00	243.26	14.78
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/07/2012	10/25/2012	14.00	599.76	0.00	556.11	43.65
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/07/2012	10/26/2012	6.00	256.26	0.00	238.33	17.93
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/07/2012	10/31/2012	2.00	85.74	0.00	79.44	6.30
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/08/2012	10/31/2012	5.00	214.36	0.00	198.92	15.44
ANALOG DEVICES, INC. CMN (032654105)	06/25/2012	11/07/2012	1.00	40.50	0.00	36.93	3.57
ANALOG DEVICES, INC. CMN (032654105)	06/21/2012	11/07/2012	3.00	121.50	0.00	113.40	8.10
ANALOG DEVICES, INC. CMN (032654105)	06/20/2012	11/07/2012	14.00	567.00	0.00	534.22	32.78
ANALOG DEVICES, INC. CMN (032654105)	06/19/2012	11/07/2012	23.00	931.49	0.00	873.43	58.06
EOT CORPORATION CMN (26884L109)	04/19/2012	11/07/2012	2.00	119.99	0.00	93.19	26.80
EOT CORPORATION CMN (26884L109)	04/20/2012	11/07/2012	10.00	599.96	0.00	466.97	132.99
EOT CORPORATION CMN (26884L109)	04/23/2012	11/07/2012	11.00	659.95	0.00	509.71	150.24
GENERAL MOTORS COMPANY CMN (37045V100)	11/14/2011	11/07/2012	6.00	151.52	0.00	137.86	13.66
ANALOG DEVICES, INC. CMN (032654105)	06/26/2012	11/08/2012	4.00	161.16	0.00	147.07	14.09
ANALOG DEVICES, INC. CMN (032654105)	06/25/2012	11/08/2012	14.00	564.07	0.00	517.04	47.03
GENERAL MOTORS COMPANY CMN (37045V100)	08/16/2012	11/08/2012	6.00	149.97	0.00	128.11	21.86
GENERAL MOTORS COMPANY CMN (37045V100)	11/14/2011	11/08/2012	15.00	374.93	0.00	344.64	30.29
GENERAL MOTORS COMPANY CMN (37045V100)	08/16/2012	11/09/2012	16.00	397.48	0.00	341.62	55.86
GENERAL MOTORS COMPANY CMN (37045V100)	08/16/2012	11/13/2012	20.00	499.22	0.00	427.02	72.20
GENERAL MOTORS COMPANY CMN (37045V100)	08/16/2012	11/14/2012	15.00	366.07	0.00	320.27	45.80

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 * Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GENERAL MOTORS COMPANY CMN (37045V100)	08/16/2012	11/15/2012	13.00	311.46	0.00	277.57	33.89
GENERAL MOTORS COMPANY CMN (37045V100)	08/16/2012	11/16/2012	11.00	260.53	0.00	234.86	25.67
GENERAL MOTORS COMPANY CMN (37045V100)	08/16/2012	11/19/2012	18.00	445.26	0.00	384.32	60.94
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/08/2012	12/03/2012	2.00	89.75	0.00	79.57	10.18
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/17/2012	12/03/2012	9.00	403.85	0.00	369.69	34.16
EQT CORPORATION CMN (26884L109)	04/25/2012	12/03/2012	2.00	119.85	0.00	93.44	26.41
EQT CORPORATION CMN (26884L109)	04/23/2012	12/03/2012	5.00	299.63	0.00	231.69	67.94
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	05/17/2012	12/04/2012	8.00	360.18	0.00	328.62	31.56
DR PEPPER SNAPPLE GROUP, INC. CMN (26138E109)	06/06/2012	12/04/2012	8.00	360.18	0.00	330.42	29.76
EQT CORPORATION CMN (26884L109)	04/30/2012	12/04/2012	1.00	58.49	0.00	49.20	9.29
EQT CORPORATION CMN (26884L109)	04/25/2012	12/04/2012	6.00	350.93	0.00	280.33	70.60
EQT CORPORATION CMN (26884L109)	04/30/2012	12/05/2012	3.00	176.97	0.00	147.59	29.38
EQT CORPORATION CMN (26884L109)	05/18/2012	12/05/2012	3.00	176.97	0.00	138.53	38.44
EQT CORPORATION CMN (26884L109)	06/07/2012	12/06/2012	2.00	117.56	0.00	92.76	24.80
EQT CORPORATION CMN (26884L109)	05/18/2012	12/06/2012	8.00	470.23	0.00	369.40	100.83
EQT CORPORATION CMN (26884L109)	06/07/2012	12/07/2012	8.00	471.03	0.00	371.05	99.98
EQT CORPORATION CMN (26884L109)	06/07/2012	12/10/2012	10.00	574.10	0.00	463.82	110.28
METLIFE, INC. CMN (59156R108)	03/26/2012	12/10/2012	6.00	197.65	0.00	229.97	(32.32)
METLIFE, INC. CMN (59156R108)	03/26/2012	12/11/2012	8.00	264.85	0.00	306.62	(41.77)
METLIFE, INC. CMN (59156R108)	03/27/2012	12/11/2012	15.00	496.60	0.00	572.10	(75.50)
METLIFE, INC. CMN (59156R108)	06/06/2012	12/12/2012	9.00	304.05	0.00	260.92	43.13
METLIFE, INC. CMN (59156R108)	03/27/2012	12/12/2012	13.00	439.18	0.00	495.82	(56.64)
ANALOG DEVICES, INC. CMN (032654105)	06/26/2012	12/26/2012	5.00	210.98	0.00	183.84	27.14

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Tax Year Account No Legal Name
2012 003-54147-1 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANALOG DEVICES, INC. CMN (032654105)	06/27/2012	12/26/2012	6.00	253.18	0.00	221.82	31.36
Net Covered Short-Term Disallowed Losses							310.36
Net Covered Short-Term Gains (Losses)				116,928.45	0.00	107,613.01	9,625.80

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DELTA AIR LINES, INC. CMN (247361702)	02/01/2011	02/21/2012	30.00	312.96	0.00	352.98	(40.02)
EXELON CORPORATION CMN (30161N101)	02/18/2011	03/07/2012	3.00	115.65	0.00	124.43	(8.78)
EXELON CORPORATION CMN (30161N101)	01/14/2011	03/07/2012	44.00	1,696.22	0.00	1,876.48	(180.26)
EXELON CORPORATION CMN (30161N101)	02/18/2011	03/08/2012	15.00	577.33	0.00	622.13	(44.80)
EXELON CORPORATION CMN (30161N101)	02/22/2011	03/08/2012	17.00	654.31	0.00	708.00	(53.69)
DELTA AIR LINES, INC. CMN (247361702)	02/01/2011	06/01/2012	32.00	370.89	0.00	376.51	(5.62)
DELTA AIR LINES, INC. CMN (247361702)	02/07/2011	06/01/2012	56.00	649.06	0.00	650.20	(1.14)
ABBOTT LABORATORIES CMN (002824100)	01/04/2011	06/07/2012	17.00	1,042.73	0.00	817.75	224.98
DELTA AIR LINES, INC. CMN (247361702)	02/07/2011	06/12/2012	22.00	222.32	0.00	255.43	(33.11)
DELTA AIR LINES, INC. CMN (247361702)	02/08/2011	06/12/2012	27.00	272.85	0.00	319.90	(47.05)
SOUTHWEST AIRLINES CO CMN (844741108)	01/21/2011	06/12/2012	12.00	108.11	0.00	152.15	(44.04)
WAL MART STORES INC CMN (931142103)	04/26/2011	06/12/2012	50.00	3,379.40	0.00	2,697.29	682.11
SOUTHWEST AIRLINES CO CMN (844741108)	01/21/2011	06/21/2012	46.00	425.20	0.00	583.24	(158.04)
DELTA AIR LINES, INC. CMN (247361702)	02/08/2011	06/25/2012	29.00	304.96	0.00	343.60	(38.64)
DELTA AIR LINES, INC. CMN (247361702)	02/09/2011	06/25/2012	36.00	378.57	0.00	424.95	(46.38)
DELTA AIR LINES, INC. CMN (247361702)	06/21/2011	06/25/2012	47.00	494.25	0.00	459.34	35.91
GENERAL MOTORS COMPANY CMN (37045V100)	02/04/2011	06/25/2012	18.00	359.03	0.00	655.06	(296.03)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GENERAL MOTORS COMPANY CMN (37045V100)	01/21/2011	06/25/2012	21.00	418.87	0.00	781.79	(362.92)
SOUTHWEST AIRLINES CO CMN (844741108)	02/03/2011	06/25/2012	29.00	254.80	0.00	337.50	(82.70)
SOUTHWEST AIRLINES CO CMN (844741108)	01/21/2011	06/25/2012	30.00	263.58	0.00	380.37	(116.79)
DELTA AIR LINES, INC. CMN (247361702)	06/21/2011	06/26/2012	13.00	139.13	0.00	126.78	12.35
GENERAL MOTORS COMPANY CMN (37045V100)	02/04/2011	06/26/2012	10.00	198.88	0.00	363.92	(165.04)
SOUTHWEST AIRLINES CO CMN (844741108)	02/03/2011	06/26/2012	13.00	114.21	0.00	151.29	(37.08)
GENERAL MOTORS COMPANY CMN (37045V100)	02/04/2011	06/27/2012	2.00	39.66	0.00	72.79	(33.13)
GENERAL MOTORS COMPANY CMN (37045V100)	02/24/2011	06/27/2012	22.00	436.19	0.00	729.48	(293.29)
DELTA AIR LINES, INC. CMN (247361702)	06/21/2011	07/10/2012	42.00	458.63	0.00	409.58	49.05
DELTA AIR LINES, INC. CMN (247361702)	06/30/2011	07/10/2012	67.00	731.62	0.00	617.75	113.87
DELTA AIR LINES, INC. CMN (247361702)	06/22/2011	07/10/2012	77.00	840.82	0.00	756.00	84.82
GENERAL MOTORS COMPANY CMN (37045V100)	04/20/2011	07/10/2012	6.00	122.21	0.00	179.29	(57.08)
GENERAL MOTORS COMPANY CMN (37045V100)	02/24/2011	07/10/2012	14.00	285.18	0.00	464.22	(179.04)
GENERAL MOTORS COMPANY CMN (37045V100)	04/19/2011	07/10/2012	28.00	570.35	0.00	830.69	(260.34)
GENERAL MOTORS COMPANY CMN (37045V100)	04/12/2011	07/10/2012	33.00	672.19	0.00	1,015.45	(343.26)
GENERAL MOTORS COMPANY CMN (37045V100)	03/18/2011	07/10/2012	34.00	692.56	0.00	1,080.75	(388.19)
GENERAL MOTORS COMPANY CMN (37045V100)	03/16/2011	07/10/2012	41.00	835.15	0.00	1,312.39	(477.24)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/26/2011	07/10/2012	8.00	444.23	0.00	462.60	(18.37)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/25/2011	07/10/2012	22.00	1,221.63	0.00	1,264.95	(43.32)
SOUTHWEST AIRLINES CO CMN (844741108)	02/03/2011	07/10/2012	34.00	324.16	0.00	395.68	(71.52)
SOUTHWEST AIRLINES CO CMN (844741108)	02/07/2011	07/10/2012	75.00	715.08	0.00	901.59	(186.51)
SOUTHWEST AIRLINES CO CMN (844741108) Disallowed Loss	03/09/2011	07/10/2012	11.00	155.10	0.00	201.19	(46.09)
SYMANTEC CORP CMN (871503108)	02/04/2011	07/10/2012	99.00	1,395.86	0.00	1,791.35	(395.49)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VISA INC. CMN CLASS A (92826C839)	01/12/2011	07/10/2012	9.00	1,117.23	0.00	652.23	465.00
SYMANTEC CORP CMN (871503108)	03/09/2011	07/13/2012	7.00	93.78	0.00	128.03	(34.25)
SYMANTEC CORP CMN (871503108)	03/09/2011	07/16/2012	31.00	413.08	0.00	566.98	(153.90)
SYMANTEC CORP CMN (871503108)	03/18/2011	07/16/2012	69.00	919.43	0.00	1,191.90	(272.47)
OWENS-ILLINOIS INC CMN (690768403)	06/15/2011	07/17/2012	15.00	286.09	0.00	398.51	(112.42)
OWENS-ILLINOIS INC CMN (690768403)	06/17/2011	07/17/2012	48.00	915.49	0.00	1,212.62	(297.13)
OWENS-ILLINOIS INC CMN (690768403)	06/17/2011	07/18/2012	32.00	611.95	0.00	808.42	(196.47)
VISA INC. CMN CLASS A (92826C839)	01/12/2011	07/18/2012	8.00	1,021.91	0.00	579.76	442.15
DELTA AIR LINES, INC. CMN (247361702)	06/30/2011	07/20/2012	2.00	20.09	0.00	18.44	1.65
VISA INC. CMN CLASS A (92826C839)	01/12/2011	07/20/2012	3.00	377.14	0.00	217.41	159.73
DELTA AIR LINES, INC. CMN (247361702)	06/30/2011	07/24/2012	23.00	215.53	0.00	212.07	3.46
OWENS-ILLINOIS INC CMN (690768403)	06/17/2011	07/24/2012	12.00	225.53	0.00	303.16	(77.63)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/30/2011	07/25/2012	5.00	81.49	0.00	194.80	(113.31)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/24/2011	07/25/2012	10.00	162.98	0.00	407.50	(244.52)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/06/2011	07/25/2012	11.00	179.28	0.00	481.23	(301.95)
DELTA AIR LINES, INC. CMN (247361702)	06/30/2011	07/25/2012	10.00	95.73	0.00	92.20	3.53
DELTA AIR LINES, INC. CMN (247361702)	07/13/2011	07/25/2012	21.00	201.03	0.00	183.32	17.71
OWENS-ILLINOIS INC CMN (690768403)	06/17/2011	07/25/2012	17.00	317.13	0.00	429.47	(112.34)
DELTA AIR LINES, INC. CMN (247361702)	07/26/2011	07/27/2012	15.00	141.62	0.00	119.80	21.82
DELTA AIR LINES, INC. CMN (247361702)	07/13/2011	07/27/2012	61.00	575.89	0.00	532.50	43.39
DELTA AIR LINES, INC. CMN (247361702)	07/26/2011	07/30/2012	62.00	576.40	0.00	495.16	81.24
DELTA AIR LINES, INC. CMN (247361702)	07/26/2011	07/31/2012	80.00	763.58	0.00	638.91	124.67
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/26/2011	08/01/2012	6.00	349.33	0.00	346.95	2.38
VISA INC. CMN CLASS A (92826C839)	01/12/2011	08/01/2012	2.00	256.11	0.00	144.94	111.17
VISA INC. CMN CLASS A (92826C839)	01/20/2011	08/01/2012	11.00	1,408.63	0.00	762.32	646.31

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/26/2011	08/02/2012	3.00	174.85	0.00	173.47	1.38
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/27/2011	08/02/2012	9.00	524.57	0.00	507.09	17.48
SANOFI SPONSORED ADR CMN (80105N105)	07/26/2011	08/02/2012	15.00	598.73	0.00	597.09	1.64
VISA INC. CMN CLASS A (92826C839)	04/05/2011	08/02/2012	12.00	1,543.32	0.00	904.88	638.44
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/15/2011	08/08/2012	9.00	531.09	0.00	482.10	48.99
SANOFI SPONSORED ADR CMN (80105N105)	07/26/2011	08/08/2012	1.00	41.47	0.00	39.81	1.66
SANOFI SPONSORED ADR CMN (80105N105)	08/04/2011	08/08/2012	8.00	331.69	0.00	290.22	41.47
BANK OF AMERICA CORP CMN (060505104)	05/25/2011	08/13/2012	56.00	432.31	0.00	641.46	(209.15)
CITIGROUP INC CMN (172967424)	05/13/2011	08/13/2012	38.00	1,088.67	0.00	1,589.85	(501.18)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/09/2011	08/13/2012	1.00	17.70	0.00	29.19	(11.49)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/20/2011	08/13/2012	15.00	265.49	0.00	531.40	(265.91)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/30/2011	08/13/2012	39.00	690.28	0.00	1,519.45	(829.17)
METLIFE, INC. CMN (59156R108)	03/04/2011	08/13/2012	2.00	69.37	0.00	90.37	(21.00)
METLIFE, INC. CMN (59156R108)	03/09/2011	08/13/2012	17.00	589.72	0.00	789.25	(199.53)
METLIFE, INC. CMN (59156R108)	03/07/2011	08/13/2012	37.00	1,283.50	0.00	1,686.51	(403.01)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/15/2011	08/13/2012	11.00	645.90	0.00	589.23	56.67
OWENS-ILLINOIS INC CMN (690768403)	07/19/2011	08/13/2012	10.00	182.50	0.00	248.73	(66.23)
OWENS-ILLINOIS INC CMN (690768403)	06/30/2011	08/13/2012	24.00	437.99	0.00	615.25	(177.26)
OWENS-ILLINOIS INC CMN (690768403)	06/17/2011	08/13/2012	28.00	510.98	0.00	707.36	(196.38)
SANOFI SPONSORED ADR CMN (80105N105)	08/04/2011	08/13/2012	22.00	909.69	0.00	798.11	111.78
SANOFI SPONSORED ADR CMN (80105N105)	08/04/2011	08/21/2012	1.00	41.59	0.00	36.28	5.31
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/09/2011	08/29/2012	3.00	56.79	0.00	87.57	(30.78)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/09/2011	08/30/2012	7.00	130.29	0.00	204.34	(74.05)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/09/2011	09/07/2012	9.00	190.88	0.00	262.72	(71.84)
METLIFE, INC. CMN (59156R108)	03/09/2011	09/10/2012	2.00	70.27	0.00	92.85	(22.58)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
METLIFE, INC. CMN (59156R108)	03/10/2011	09/10/2012	16.00	562.18	0.00	729.07	(166.89)
MARSH & MCLENNAN CO INC CMN (571748102)	08/19/2011	09/11/2012	17.00	578.04	0.00	470.92	107.12
MARSH & MCLENNAN CO INC CMN (571748102)	08/19/2011	09/13/2012	11.00	375.95	0.00	304.71	71.24
CITIGROUP INC. CMN (172967424)	05/13/2011	09/24/2012	40.00	1,343.80	0.00	1,673.53	(329.73)
GENERAL MOTORS COMPANY CMN (37045V100)	04/20/2011	09/26/2012	24.00	560.65	0.00	717.17	(156.52)
GENERAL MOTORS COMPANY CMN (37045V100)	04/20/2011	09/27/2012	17.00	398.23	0.00	508.00	(109.77)
GENERAL MOTORS COMPANY CMN (37045V100)	06/02/2011	09/27/2012	20.00	468.50	0.00	599.61	(131.11)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/19/2011	10/03/2012	50.00	604.37	0.00	788.54	(184.17)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/15/2011	10/05/2012	1.00	62.70	0.00	53.57	9.13
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/12/2011	10/05/2012	6.00	376.19	0.00	332.71	43.48
SANOFI SPONSORED ADR CMN (80105N105)	08/04/2011	10/05/2012	2.00	89.30	0.00	72.56	16.74
SANOFI SPONSORED ADR CMN (80105N105)	08/08/2011	10/05/2012	6.00	267.89	0.00	204.96	62.93
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/19/2011	10/05/2012	13.00	155.85	0.00	205.02	(49.17)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/12/2011	10/18/2012	7.00	446.72	0.00	388.16	58.56
SANOFI SPONSORED ADR CMN (80105N105)	08/08/2011	10/18/2012	11.00	501.63	0.00	375.76	125.87
CITIGROUP INC. CMN (172967424)	05/13/2011	10/19/2012	22.00	829.51	0.00	920.44	(90.93)
CITIGROUP INC. CMN (172967424)	05/13/2011	10/23/2012	20.00	740.34	0.00	836.76	(96.42)
APPLIED MATERIALS INC CMN (038222105)	03/18/2011	11/07/2012	13.00	142.64	0.00	193.75	(51.11)
APPLIED MATERIALS INC CMN (038222105)	03/17/2011	11/07/2012	66.00	724.21	0.00	979.63	(255.42)
GENERAL MOTORS COMPANY CMN (37045V100)	06/02/2011	11/07/2012	29.00	732.32	0.00	869.43	(137.11)
GENERAL MOTORS COMPANY CMN (37045V100)	11/02/2011	11/07/2012	37.00	934.34	0.00	868.02	66.32
METLIFE, INC. CMN (59156R108)	03/15/2011	11/07/2012	37.00	1,214.37	0.00	1,580.03	(365.66)
APPLIED MATERIALS INC CMN (038222105)	03/18/2011	11/08/2012	17.00	182.03	0.00	253.37	(71.34)
METLIFE, INC. CMN (59156R108)	03/15/2011	11/09/2012	5.00	160.46	0.00	213.52	(53.06)
METLIFE, INC. CMN (59156R108)	03/15/2011	11/15/2012	15.00	469.70	0.00	640.55	(170.85)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
METLIFE, INC. CMN (59156R108)	06/16/2011	11/27/2012	6.00	196.57	0.00	239.76	(43.19)
METLIFE, INC. CMN (59156R108)	03/15/2011	11/27/2012	12.00	393.14	0.00	512.44	(119.30)
METLIFE, INC. CMN (59156R108)	06/16/2011	11/28/2012	8.00	260.37	0.00	319.69	(59.32)
METLIFE, INC. CMN (59156R108)	06/16/2011	11/29/2012	1.00	33.27	0.00	39.96	(6.69)
METLIFE, INC. CMN (59156R108)	06/28/2011	11/29/2012	12.00	399.20	0.00	502.84	(103.64)
METLIFE, INC. CMN (59156R108)	06/28/2011	12/06/2012	11.00	361.07	0.00	460.94	(99.87)
METLIFE, INC. CMN (59156R108)	10/26/2011	12/06/2012	12.00	393.90	0.00	388.13	5.77
METLIFE, INC. CMN (59156R108)	10/26/2011	12/07/2012	21.00	688.97	0.00	679.22	9.75
SYSCO CORPORATION CMN (871829107)	11/02/2011	12/07/2012	14.00	444.92	0.00	385.00	59.92
METLIFE, INC. CMN (59156R108)	10/26/2011	12/10/2012	16.00	527.05	0.00	517.50	9.55
SYSCO CORPORATION CMN (871829107)	11/03/2011	12/10/2012	3.00	95.10	0.00	83.31	11.79
SYSCO CORPORATION CMN (871829107)	11/02/2011	12/10/2012	5.00	156.49	0.00	137.50	20.99
SYSCO CORPORATION CMN (871829107)	11/03/2011	12/11/2012	18.00	573.55	0.00	499.84	73.71
SYSCO CORPORATION CMN (871829107)	11/04/2011	12/12/2012	8.00	255.56	0.00	221.58	33.98
SYSCO CORPORATION CMN (871829107)	11/03/2011	12/12/2012	9.00	287.51	0.00	249.92	37.59
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/17/2011	12/20/2012	3.00	209.47	0.00	189.54	19.93
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/16/2011	12/20/2012	5.00	349.12	0.00	317.85	31.27
SYSCO CORPORATION CMN (871829107)	11/04/2011	12/20/2012	18.00	580.53	0.00	498.56	81.97
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)				64,509.93	0.00	71,702.42	258.03 (6,934.46)
NonCovered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	10/29/2010	01/10/2012	24.00	1,004.58	0.00	728.84	275.74
TIME WARNER INC. CMN (887317303)	10/18/2010	01/10/2012	11.00	407.92	0.00	347.46	60.46
VISA INC. CMN CLASS A (92826C839)	07/30/2010	01/10/2012	8.00	799.63	0.00	574.80	224.83

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REALIZED GAINS AND LOSSES (Continued)

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Tax Year 2012 Account No 003-54147-1 Legal Name LANDRY'S HELPING HEART

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SUNCOKE ENERGY INC CMN (86722A103)	07/30/2010	01/18/2012	0.06	0.82	0.00	0.00	0.82
SUNCOKE ENERGY INC CMN (86722A103)	04/27/2010	-01/19/2012	3.00	38.82	0.00	25.37	13.45
SUNCOKE ENERGY INC CMN (86722A103)	09/24/2010	01/19/2012	8.00	103.54	0.00	87.16	16.38
SUNCOKE ENERGY INC CMN (86722A103)	09/27/2010	01/19/2012	8.00	103.54	0.00	86.80	16.74
SUNCOKE ENERGY INC CMN (86722A103)	07/30/2010	01/19/2012	12.00	155.31	0.00	133.97	21.34
SUNCOKE ENERGY INC CMN (86722A103)	09/28/2010	01/19/2012	12.00	155.31	0.00	128.47	26.84
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/04/2010	01/23/2012	13.00	512.57	0.00	291.38	221.19
EXELON CORPORATION CMN (30161N101)	02/16/2010	01/25/2012	7.00	278.64	0.00	307.29	(28.65)
EXELON CORPORATION CMN (30161N101)	03/17/2010	01/25/2012	9.00	358.25	0.00	408.08	(49.83)
EXELON CORPORATION CMN (30161N101)	04/06/2010	01/25/2012	13.00	517.47	0.00	579.65	(62.18)
VISA INC. CMN CLASS A (92826C839)	08/24/2010	01/25/2012	3.00	300.55	0.00	211.16	89.39
VISA INC. CMN CLASS A (92826C839)	07/30/2010	01/25/2012	12.00	1,202.18	0.00	862.20	339.98
EXELON CORPORATION CMN (30161N101)	04/06/2010	01/26/2012	30.00	1,200.57	0.00	1,337.66	(137.09)
EXELON CORPORATION CMN (30161N101)	07/30/2010	01/26/2012	33.00	1,320.63	0.00	1,378.08	(57.45)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/10/2010	01/27/2012	4.00	155.01	0.00	147.76	7.25
STATE STREET CORPORATION (NEW) CMN (857477103)	01/29/2010	01/27/2012	12.00	465.04	0.00	521.26	(56.22)
STATE STREET CORPORATION (NEW) CMN (857477103)	03/01/2010	01/27/2012	27.00	1,045.34	0.00	1,215.17	(168.83)
SUNOCO, INC. CMN (86764P109)	04/27/2010	02/09/2012	5.00	198.09	0.00	125.65	72.44
SUNOCO, INC. CMN (86764P109)	07/30/2010	02/09/2012	17.00	673.52	0.00	490.37	183.15
SUNOCO, INC. CMN (86764P109)	07/30/2010	02/13/2012	5.00	195.92	0.00	144.23	51.69
SUNOCO, INC. CMN (86764P109)	07/30/2010	02/14/2012	1.00	39.40	0.00	28.85	10.55
SUNOCO, INC. CMN (86764P109)	09/24/2010	02/14/2012	11.00	433.30	0.00	316.53	116.77
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/01/2010	02/22/2012	37.00	1,002.40	0.00	1,404.50	(402.10)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	06/30/2010	02/22/2012	17.00	118.54	0.00	96.58	21.96
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	01/26/2010	02/22/2012	47.00	327.71	0.00	314.25	13.46

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment

PAGE 98 of 104



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2012 Account No 003-56147-1 Legal Name LANDRY'S HELPING HEART

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	01/29/2010	02/22/2012	65.00	453.21	0.00	422.87	30.34
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/01/2010	02/22/2012	7.00	399.97	0.00	378.48	21.49
EXELON CORPORATION CMN (30161N101)	07/30/2010	02/29/2012	5.00	195.40	0.00	208.80	(13.40)
EXELON CORPORATION CMN (30161N101)	11/09/2010	02/29/2012	30.00	1,172.38	0.00	1,252.30	(79.92)
VISA INC. CMN CLASS A (92826C839)	08/25/2010	02/29/2012	9.00	1,055.81	0.00	636.56	419.25
VISA INC. CMN CLASS A (92826C839)	12/21/2010	02/29/2012	11.00	1,290.43	0.00	750.51	539.92
EXELON CORPORATION CMN (30161N101)	11/09/2010	03/07/2012	15.00	578.26	0.00	626.15	(47.89)
BANK OF AMERICA CORP CMN (060505104)	09/30/2010	04/03/2012	58.00	550.98	0.00	764.47	(213.49)
BANK OF AMERICA CORP CMN (060505104)	10/07/2010	04/03/2012	64.00	607.98	0.00	852.08	(244.10)
BANK OF AMERICA CORP CMN (060505104)	10/07/2010	04/04/2012	41.00	379.72	0.00	545.86	(166.14)
BANK OF AMERICA CORP CMN (060505104)	11/02/2010	04/04/2012	45.00	416.77	0.00	514.88	(98.11)
WAL MART STORES INC CMN (931142103)	02/26/2010	04/23/2012	6.00	357.66	0.00	322.84	34.82
WAL MART STORES INC CMN (931142103)	07/30/2010	04/23/2012	45.00	2,682.43	0.00	2,286.00	396.43
MICROSOFT CORPORATION CMN (594918104)	06/14/2010	04/24/2012	15.00	479.76	0.00	385.47	94.29
WAL MART STORES INC CMN (931142103)	07/30/2010	04/24/2012	3.00	174.84	0.00	152.40	22.44
WAL MART STORES INC CMN (931142103)	12/20/2010	04/24/2012	22.00	1,282.14	0.00	1,182.87	99.27
WAL MART STORES INC CMN (931142103)	12/15/2010	04/24/2012	32.00	1,864.93	0.00	1,733.32	131.61
MICROSOFT CORPORATION CMN (594918104)	05/14/2010	04/25/2012	6.00	192.97	0.00	154.19	38.78
MICROSOFT CORPORATION CMN (594918104)	06/30/2010	04/25/2012	14.00	450.26	0.00	327.93	122.33
ABBOTT LABORATORIES CMN (002824100)	04/27/2010	04/27/2012	24.00	1,489.07	0.00	1,195.82	293.45
MICROSOFT CORPORATION CMN (594918104)	07/30/2010	04/27/2012	9.00	288.08	0.00	228.96	59.12
MICROSOFT CORPORATION CMN (594918104)	06/30/2010	04/27/2012	17.00	544.15	0.00	398.21	145.94
ABBOTT LABORATORIES CMN (002824100)	04/27/2010	04/30/2012	15.00	931.97	0.00	747.27	184.70
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/01/2010	04/30/2012	14.00	326.06	0.00	531.43	(205.37)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/07/2010	04/30/2012	23.00	535.67	0.00	897.35	(361.68)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SUNOCO, INC. CMN (86764P109)	09/24/2010	04/30/2012	4.00	195.80	0.00	115.10	80.70
SUNOCO, INC. CMN (86764P109)	09/27/2010	04/30/2012	15.00	734.26	0.00	429.84	304.42
SUNOCO, INC. CMN (86764P109)	09/28/2010	04/30/2012	22.00	1,076.92	0.00	636.21	440.71
VISA INC. CMN CLASS A (92826C839)	12/21/2010	05/04/2012	7.00	820.64	0.00	477.60	343.04
CVS CAREMARK CORPORATION CMN (126650100)	11/01/2010	05/23/2012	9.00	400.92	0.00	269.65	131.27
CVS CAREMARK CORPORATION CMN (126650100)	10/29/2010	05/23/2012	14.00	623.66	0.00	425.16	198.50
ABBOTT LABORATORIES CMN (002824100)	11/17/2010	06/01/2012	3.00	181.56	0.00	143.64	37.92
ABBOTT LABORATORIES CMN (002824100)	04/27/2010	06/01/2012	16.00	988.34	0.00	797.08	171.26
ABBOTT LABORATORIES CMN (002824100)	07/30/2010	06/01/2012	19.00	1,149.91	0.00	929.48	220.43
SOUTHWEST AIRLINES CO CMN (844741108)	06/21/2010	06/01/2012	46.00	410.70	0.00	566.21	(155.51)
SOUTHWEST AIRLINES CO CMN (844741108)	07/21/2010	06/01/2012	52.00	464.27	0.00	598.81	(134.54)
ABBOTT LABORATORIES CMN (002824100)	12/21/2010	06/04/2012	12.00	721.99	0.00	576.51	145.48
ABBOTT LABORATORIES CMN (002824100)	11/17/2010	06/04/2012	29.00	1,744.83	0.00	1,388.56	356.27
SOUTHWEST AIRLINES CO CMN (844741108)	07/21/2010	06/04/2012	12.00	104.36	0.00	138.19	(33.83)
SOUTHWEST AIRLINES CO CMN (844741108)	07/30/2010	06/04/2012	50.00	434.83	0.00	597.00	(162.17)
ABBOTT LABORATORIES CMN (002824100)	12/21/2010	06/05/2012	28.00	1,681.43	0.00	1,345.19	336.24
SOUTHWEST AIRLINES CO CMN (844741108)	08/18/2010	06/05/2012	27.00	233.93	0.00	311.35	(77.42)
SOUTHWEST AIRLINES CO CMN (844741108)	07/30/2010	06/05/2012	87.00	753.79	0.00	1,038.78	(284.99)
ABBOTT LABORATORIES CMN (002824100)	12/21/2010	06/06/2012	13.00	788.05	0.00	624.56	163.49
SOUTHWEST AIRLINES CO CMN (844741108)	08/18/2010	06/06/2012	5.00	44.30	0.00	57.66	(13.36)
SOUTHWEST AIRLINES CO CMN (844741108)	12/17/2010	06/06/2012	89.00	788.44	0.00	1,150.02	(361.58)
ABBOTT LABORATORIES CMN (002824100)	12/21/2010	06/07/2012	11.00	674.71	0.00	528.47	146.24
SYMANTEC CORP CMN (871503108)	07/30/2010	06/07/2012	38.00	557.67	0.00	492.48	65.19
SOUTHWEST AIRLINES CO CMN (844741108)	12/20/2010	06/08/2012	26.00	233.78	0.00	335.81	(102.03)
SOUTHWEST AIRLINES CO CMN (844741108)	12/17/2010	06/08/2012	70.00	629.39	0.00	904.51	(275.12)

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NonCovered Long-Term Gains (Losses)							
SYMANTEC CORP CMN (871503108)	07/30/2010	06/08/2012	76.00	1,104.33	0.00	984.96	119.37
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/21/2009	06/12/2012	30.00	901.49	0.00	449.93	451.56
SOUTHWEST AIRLINES CO CMN (844741108)	12/20/2010	06/12/2012	26.00	234.24	0.00	335.81	(101.57)
SOUTHWEST AIRLINES CO CMN (844741108)	12/21/2010	06/12/2012	57.00	513.52	0.00	744.34	(230.82)
WAL MART STORES INC CMN (931142103)	12/20/2010	06/12/2012	8.00	540.70	0.00	430.13	110.57
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2009	06/21/2012	4.00	123.66	0.00	63.12	60.54
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/21/2009	06/21/2012	53.00	1,638.46	0.00	794.87	843.59
GENERAL MOTORS COMPANY CMN (37045V100)	12/15/2010	06/21/2012	1.00	21.28	0.00	33.83	(12.55)
GENERAL MOTORS COMPANY CMN (37045V100)	12/15/2010	06/25/2012	13.00	259.30	0.00	439.84	(180.54)
GENERAL MOTORS COMPANY CMN (37045V100)	12/16/2010	06/25/2012	32.00	638.27	0.00	1,078.92	(440.65)
SYMANTEC CORP CMN (871503108)	07/30/2010	06/25/2012	54.00	758.46	0.00	699.84	58.62
SYMANTEC CORP CMN (871503108)	07/30/2010	06/26/2012	25.00	351.28	0.00	324.00	27.28
SYMANTEC CORP CMN (871503108)	08/17/2010	06/27/2012	19.00	269.48	0.00	240.96	28.52
SYMANTEC CORP CMN (871503108)	07/30/2010	06/27/2012	37.00	524.79	0.00	479.52	45.27
CVS CAREMARK CORPORATION CMN (126650100)	11/02/2010	07/06/2012	4.00	192.26	0.00	122.74	69.52
CVS CAREMARK CORPORATION CMN (126650100)	11/01/2010	07/06/2012	18.00	865.18	0.00	539.31	325.87
AES CORP. CMN (00130H105)	05/21/2010	07/10/2012	22.00	280.72	0.00	208.38	72.34
AES CORP. CMN (00130H105)	05/10/2010	07/10/2012	48.00	612.47	0.00	505.94	106.53
AES CORP. CMN (00130H105)	04/14/2010	07/10/2012	55.00	701.78	0.00	633.68	68.10
AES CORP. CMN (00130H105)	03/11/2010	07/10/2012	61.00	778.34	0.00	697.59	80.75
APPLIED MATERIALS INC CMN (038222105)	08/17/2010	07/10/2012	23.00	244.48	0.00	262.93	(18.45)
APPLIED MATERIALS INC CMN (038222105)	07/30/2010	07/10/2012	104.00	1,105.49	0.00	1,219.92	(114.43)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2010	07/10/2012	8.00	252.71	0.00	127.76	124.95
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2009	07/10/2012	37.00	1,168.80	0.00	583.86	584.94
CVS CAREMARK CORPORATION CMN (126650100)	11/04/2010	07/10/2012	17.00	806.12	0.00	531.75	274.37

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CYS CAREMARK CORPORATION CMN (126650100)	11/02/2010	07/10/2012	31.00	1,469.99	0.00	951.27	518.72
ISHARES TRUST - RUSSELL 1000 VALUE INDEX FUND ETF ISHARES RUSSELL 1000 VAL INDEX (464287598)	11/19/2010	07/10/2012	52.00	3,527.60	0.00	3,201.12	326.48
MICROSOFT CORPORATION CMN (594918104)	09/09/2010	07/10/2012	11.00	332.35	0.00	265.50	66.85
MICROSOFT CORPORATION CMN (594918104)	07/30/2010	07/10/2012	43.00	1,299.21	0.00	1,093.92	205.29
PRIZER INC. CMN (717081103)	07/30/2010	07/10/2012	109.00	2,476.42	0.00	1,633.91	842.51
STATE STREET CORPORATION (NEW) CMN (857477103)	06/14/2010	07/10/2012	15.00	657.58	0.00	563.78	93.80
STATE STREET CORPORATION (NEW) CMN (857477103)	06/10/2010	07/10/2012	16.00	701.42	0.00	591.05	110.37
SYMANTEC CORP CMN (871503108)	08/17/2010	07/10/2012	3.00	42.30	0.00	38.05	4.25
TEXAS INSTRUMENTS INC. CMN (882508104)	10/22/2009	07/10/2012	3.00	82.67	0.00	70.37	12.30
TEXAS INSTRUMENTS INC. CMN (882508104)	07/30/2010	07/10/2012	8.00	220.47	0.00	195.84	24.63
TEXAS INSTRUMENTS INC. CMN (882508104)	02/01/2010	07/10/2012	22.00	606.30	0.00	505.29	101.01
TIME WARNER INC. CMN (887317303)	11/05/2010	07/10/2012	7.00	267.96	0.00	221.23	46.73
TIME WARNER INC. CMN (887317303)	10/19/2010	07/10/2012	17.00	650.75	0.00	532.91	117.84
TIME WARNER INC. CMN (887317303)	10/22/2010	07/10/2012	17.00	650.75	0.00	536.90	113.85
TIME WARNER INC. CMN (887317303)	10/21/2010	07/10/2012	28.00	1,071.82	0.00	892.86	178.96
VISA INC. CMN CLASS A (92826C839)	12/21/2010	07/10/2012	10.00	1,241.37	0.00	682.28	559.09
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/07/2010	07/24/2012	20.00	323.82	0.00	780.31	(456.49)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/21/2010	07/24/2012	26.00	420.97	0.00	1,032.98	(612.01)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/21/2010	07/25/2012	19.00	309.67	0.00	754.87	(445.20)
TIME WARNER INC. CMN (887317303)	11/05/2010	07/30/2012	2.00	77.18	0.00	63.21	13.97
AES CORP. CMN (00130H105)	05/26/2010	07/31/2012	21.00	254.46	0.00	208.96	45.50
AES CORP. CMN (00130H105)	05/21/2010	07/31/2012	27.00	327.16	0.00	255.73	71.43
AES CORP. CMN (00130H105)	05/26/2010	08/01/2012	35.00	423.53	0.00	348.27	75.26
BANK OF AMERICA CORP CMN (060505104)	11/02/2010	08/13/2012	93.00	717.94	0.00	1,064.09	(346.15)

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Tax Year Account No Legal Name
2012 003-54147-1 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHARLES SCHWAB CORPORATION CMN (808513105)	07/30/2010	08/13/2012	9.00	115.65	0.00	134.91	(19.26)
CHARLES SCHWAB CORPORATION CMN (808513105)	04/27/2010	08/13/2012	17.00	218.44	0.00	320.81	(102.37)
CHARLES SCHWAB CORPORATION CMN (808513105)	07/01/2010	08/13/2012	25.00	321.24	0.00	348.82	(27.58)
CHARLES SCHWAB CORPORATION CMN (808513105)	07/06/2010	08/13/2012	44.00	565.39	0.00	619.43	(54.04)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2010	08/13/2012	33.00	1,134.19	0.00	527.02	607.17
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	07/01/2010	08/13/2012	33.00	217.54	0.00	183.76	33.78
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	07/06/2010	08/13/2012	39.00	257.10	0.00	226.12	30.98
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	06/30/2010	08/13/2012	144.00	949.27	0.00	818.05	131.22
MICROSOFT CORPORATION CMN (594918104)	09/09/2010	08/13/2012	18.00	545.38	0.00	434.46	110.92
STATE STREET CORPORATION (NEW) CMN (857477103)	06/14/2010	08/13/2012	8.00	333.19	0.00	300.68	32.51
STATE STREET CORPORATION (NEW) CMN (857477103)	06/25/2010	08/13/2012	11.00	458.14	0.00	394.75	63.39
TEXAS INSTRUMENTS INC. CMN (882508104)	07/30/2010	08/13/2012	40.00	1,170.37	0.00	979.20	191.17
TIME WARNER INC. CMN (887317303)	11/05/2010	08/13/2012	5.00	212.55	0.00	158.02	54.53
TIME WARNER INC. CMN (887317303)	11/29/2010	08/13/2012	28.00	1,190.25	0.00	835.62	354.63
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)		08/14/2012	0.00	8.38	0.00	No Cost	8.38 ^a
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	07/06/2010	08/21/2012	21.00	142.46	0.00	121.75	20.71
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	07/30/2010	08/21/2012	141.00	958.55	0.00	858.69	97.86
TIME WARNER INC. CMN (887317303)	11/29/2010	08/22/2012	9.00	379.19	0.00	268.59	110.60
TIME WARNER INC. CMN (887317303)	12/01/2010	08/23/2012	3.00	125.40	0.00	90.45	34.95
TIME WARNER INC. CMN (887317303)	11/29/2010	08/23/2012	18.00	752.42	0.00	537.18	215.24
TIME WARNER INC. CMN (887317303)	12/01/2010	09/10/2012	19.00	825.39	0.00	572.86	252.53
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2010	09/24/2012	1.00	36.40	0.00	15.97	20.43
INVESCO LTD. CMN (G491BT108)	06/26/2009	10/18/2012	9.00	226.16	0.00	153.18	72.98
INVESCO LTD. CMN (G491BT108)	07/09/2009	10/18/2012	19.00	477.46	0.00	305.73	171.73

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^a Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year Account No. Legal Name
2012 003-54147-1 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLIED MATERIALS INC CMN (038222105)	08/17/2010	11/07/2012	14.00	153.62	0.00	160.05	(6.43)
APPLIED MATERIALS INC CMN (038222105)	09/24/2010	11/07/2012	30.00	329.19	0.00	346.04	(16.85)
APPLIED MATERIALS INC CMN (038222105)	09/09/2010	11/07/2012	101.00	1,108.27	0.00	1,094.72	13.55
AES CORP CMN (00130H105)	05/26/2010	11/13/2012	19.00	187.73	0.00	189.06	(1.33)
AES CORP CMN (00130H105)	06/25/2010	11/13/2012	23.00	227.25	0.00	226.55	0.70
TIME WARNER INC CMN (887317303)	12/15/2010	12/04/2012	2.00	93.44	0.00	63.06	30.38
TIME WARNER INC CMN (887317303)	12/01/2010	12/04/2012	9.00	420.45	0.00	271.35	149.10
Net NonCovered Long-Term Gains (Losses)				95,414.74	0.00	85,243.72	10,171.02

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	939.49	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	939.49	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMERSON ELECTRIC CO. CMN (291011104)	05/02/2011	01/12/2012	7.00	339.49	0.00	425.20	(85.71)
EMERSON ELECTRIC CO. CMN (291011104)	05/03/2011	01/12/2012	56.00	2,715.91	0.00	3,263.99	(548.08)
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/05/2011	01/18/2012	57.00	1,927.09	0.00	1,594.24	332.85
EMERSON ELECTRIC CO. CMN (291011104)	06/15/2011	02/03/2012	30.00	1,581.21	0.00	1,575.83	5.38
EMERSON ELECTRIC CO. CMN (291011104)	05/03/2011	02/03/2012	43.00	2,266.41	0.00	2,506.28	(239.87)
EMERSON ELECTRIC CO. CMN (291011104)	05/23/2011	02/03/2012	50.00	2,635.36	0.00	2,682.42	(47.06)
AMERICAN EXPRESS CO. CMN (025816109)	03/24/2011	03/13/2012	25.00	1,325.47	0.00	1,137.28	188.19
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/17/2011	03/13/2012	14.00	744.50	0.00	646.05	98.45
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/21/2011	03/13/2012	14.00	993.42	0.00	1,298.36	(304.94)
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/05/2011	03/13/2012	36.00	1,365.45	0.00	1,006.89	358.56
AMAZON.COM INC CMN (023135106)	12/14/2011	04/26/2012	4.00	778.90	0.00	695.20	83.70
HONEYWELL INTL INC CMN (438516106)	02/06/2012	04/26/2012	13.00	792.07	0.00	783.19	8.88
PVH CORP CMN (693656100)	12/21/2011	04/26/2012	10.00	898.67	0.00	672.22	226.45
URBAN OUTFITTERS INC CMN (917047102)	09/06/2011	04/26/2012	45.00	1,295.52	0.00	1,145.41	150.11
CAMERON INTERNATIONAL CORP CMN (13342B105)	12/13/2011	06/19/2012	30.00	1,350.19	0.00	1,504.79	(154.60)
ABBOTT LABORATORIES CMN (002824100)	03/30/2012	07/10/2012	25.00	1,555.96	0.00	1,530.35	125.61

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMAZON.COM INC CMN (023135106)	12/14/2011	07/10/2012	4.00	898.37	0.00	695.20	203.17
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/11/2011	07/10/2012	4.00	224.27	0.00	316.07	(91.80)
FACEBOOK, INC. CMN CLASS A (30303M102)	05/23/2012	07/10/2012	16.00	514.38	0.00	513.73	0.65
HONEYWELL INTL INC CMN (438516106)	02/06/2012	07/10/2012	12.00	671.14	0.00	722.95	(51.81)
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/05/2011	07/10/2012	35.00	1,364.96	0.00	978.92	386.04
PVH CORP CMN (693656100)	12/21/2011	07/10/2012	11.00	860.29	0.00	739.44	120.85
SALESFORCE.COM, INC CMN (794661302)	05/11/2012	07/10/2012	3.00	392.12	0.00	413.33	(21.21)
SALESFORCE.COM, INC CMN (794661302) Disallowed Loss							21.21
URBAN OUTFITTERS INC CMN (917047102)	09/06/2011	07/10/2012	43.00	1,185.05	0.00	1,094.50	90.55
ABBOTT LABORATORIES CMN (002824100)	03/30/2012	08/13/2012	43.00	2,836.64	0.00	2,632.20	204.44
AMAZON.COM INC CMN (023135106)	12/14/2011	08/13/2012	6.00	1,394.48	0.00	1,042.80	351.68
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	08/03/2012	08/13/2012	4.00	1,170.45	0.00	1,192.18	(21.73)
FACEBOOK, INC. CMN CLASS A (30303M102)	05/23/2012	08/13/2012	28.00	606.46	0.00	899.03	(292.57)
HONEYWELL INTL INC CMN (438516106)	02/06/2012	08/13/2012	22.00	1,292.47	0.00	1,325.40	(32.93)
PVH CORP CMN (693656100)	12/21/2011	08/13/2012	17.00	1,438.33	0.00	1,142.77	295.56
SALESFORCE.COM, INC CMN (794661302)	05/11/2012	08/13/2012	10.00	1,456.96	0.00	1,377.76	79.20
URBAN OUTFITTERS INC CMN (917047102)	09/07/2011	08/13/2012	20.00	609.19	0.00	503.81	105.38
URBAN OUTFITTERS INC CMN (917047102)	09/06/2011	08/13/2012	56.00	1,705.72	0.00	1,425.40	280.32
AMAZON.COM INC CMN (023135106)	12/14/2011	08/23/2012	1.00	240.75	0.00	173.80	66.95
ABBOTT LABORATORIES CMN (002824100)	03/30/2012	08/30/2012	5.00	327.49	0.00	306.07	21.42
PVH CORP CMN (693656100)	12/21/2011	08/30/2012	3.00	280.71	0.00	201.67	79.04
URBAN OUTFITTERS INC CMN (917047102)	09/07/2011	08/30/2012	10.00	380.49	0.00	251.90	128.59
FACEBOOK, INC. CMN CLASS A (30303M102)	05/23/2012	09/17/2012	73.00	1,589.78	0.00	2,343.89	(754.11)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ST JUDE MEDICAL INC CMN (790949103)	02/09/2012	11/19/2012	59.00	2,107.37	0.00	2,534.69	(427.32)
Net Covered Short-Term Disallowed Losses							21.21
Net Covered Short-Term Gains (Losses)				46,213.49	0.00	45,295.21	939.49

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GOOGLE, INC. CMN CLASS A (38259P508)	01/26/2011	03/13/2012	3.00	1,827.42	0.00	1,856.51	(29.09)
NETAPP, INC. CMN (64110D104)	02/24/2011	03/13/2012	37.00	1,602.07	0.00	1,876.64	(274.57)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/31/2011	04/03/2012	24.00	1,347.84	0.00	1,372.86	(25.02)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/31/2011	04/05/2012	3.00	166.81	0.00	171.61	(4.80)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/21/2011	05/29/2012	38.00	2,330.14	0.00	3,524.12	(1,193.98)
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/17/2011	06/19/2012	73.00	3,285.46	0.00	3,368.71	(83.25)
AMERICAN EXPRESS CO CMN (025816109)	03/24/2011	07/10/2012	31.00	1,833.91	0.00	1,410.22	423.69
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/21/2011	07/10/2012	5.00	280.34	0.00	463.70	(183.36)
GOOGLE, INC. CMN CLASS A (38259P508)	01/26/2011	07/10/2012	5.00	2,948.33	0.00	3,094.18	(145.85)
GOOGLE, INC. CMN CLASS A (38259P508) Disallowed Loss							58.34
NETAPP, INC. CMN (64110D104)	02/24/2011	07/10/2012	34.00	992.77	0.00	1,724.48	(731.71)
AMERICAN EXPRESS CO. CMN (025816109)	03/24/2011	08/13/2012	53.00	2,976.95	0.00	2,411.03	565.92
CBRE GROUP INC CMN (12504L109)	03/29/2011	08/13/2012	109.00	1,924.89	0.00	2,941.76	(1,016.87)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/11/2011	08/13/2012	14.00	826.96	0.00	1,106.23	(279.27)
GOOGLE, INC. CMN CLASS A (38259P508)	02/11/2011	08/13/2012	1.00	659.04	0.00	616.71	42.33
GOOGLE, INC. CMN CLASS A (38259P508)	01/26/2011	08/13/2012	1.00	659.05	0.00	600.89	58.16
GOOGLE, INC. CMN CLASS A (38259P508)	01/26/2011	08/13/2012	1.00	659.05	0.00	609.97	49.08

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GOOGLE, INC. CMN CLASS A (38259P508)	01/26/2011	08/13/2012	5.00	3,295.22	0.00	3,094.18	201.04
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/05/2011	08/13/2012	4.00	147.68	0.00	111.88	35.80
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/08/2011	08/13/2012	58.00	2,141.30	0.00	1,499.50	641.80
NETAPP, INC. CMN (64110D104)	03/11/2011	08/13/2012	8.00	255.43	0.00	381.38	(125.95)
NETAPP, INC. CMN (64110D104)	02/24/2011	08/13/2012	54.00	1,724.18	0.00	2,738.88	(1,014.70)
ST JUDE MEDICAL INC CMN (790849103)	02/16/2011	08/13/2012	25.00	949.22	0.00	1,180.86	(231.64)
LOWES COMPANIES INC CMN (548661107)	03/03/2011	08/15/2012	36.00	964.40	0.00	942.65	21.75
AMERICAN EXPRESS CO CMN (025816109)	03/24/2011	08/23/2012	4.00	226.19	0.00	181.96	44.23
GOOGLE, INC. CMN CLASS A (38259P508)	02/11/2011	08/23/2012	1.00	674.84	0.00	616.71	58.13
CBRE GROUP INC CMN (12504L109)	03/29/2011	08/30/2012	19.00	325.46	0.00	512.78	(187.32)
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/18/2011	08/30/2012	2.00	74.70	0.00	51.48	23.22
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/08/2011	08/30/2012	6.00	224.09	0.00	155.12	68.97
NETAPP, INC. CMN (64110D104)	03/11/2011	08/30/2012	8.00	271.99	0.00	381.38	(109.39)
URBAN OUTFITTERS INC CMN (917047102)	09/07/2011	10/01/2012	49.00	1,839.48	0.00	1,234.32	605.16
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/11/2011	11/14/2012	18.00	967.22	0.00	1,422.30	(455.08)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/18/2011	11/14/2012	22.00	1,182.16	0.00	1,751.12	(568.96)
ST JUDE MEDICAL INC CMN (790849103)	02/16/2011	11/19/2012	37.00	1,321.57	0.00	1,747.67	(426.10)
URBAN OUTFITTERS INC CMN (917047102)	09/07/2011	12/11/2012	4.00	155.51	0.00	100.76	54.75
URBAN OUTFITTERS INC CMN (917047102)	11/21/2011	12/11/2012	15.00	583.16	0.00	384.24	198.92
URBAN OUTFITTERS INC CMN (917047102)	10/31/2011	12/11/2012	31.00	1,205.19	0.00	854.96	350.23
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/18/2011	12/21/2012	24.00	891.19	0.00	617.73	273.46
Net Covered Long-Term Disallowed Losses							58.34
Net Covered Long-Term Gains (Losses)				43,741.21	0.00	47,111.48	(3,311.93)

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Tax Year Account No Legal Name
2012 003-54213-1 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	08/24/2009	01/27/2012	15.00	935.44	0.00	494.10	441.34
APPLE, INC. CMN (037833100)	08/24/2009	01/27/2012	3.00	1,337.76	0.00	509.64	828.12
NIKE CLASS-B CMN CLASS B (654106103)	10/21/2009	01/27/2012	5.00	512.34	0.00	327.95	184.39
ORACLE CORPORATION CMN (68389X105)	08/24/2009	01/27/2012	18.00	510.85	0.00	402.30	108.55
PRAXAIR, INC CMN SERIES (74005P104)	04/09/2010	01/27/2012	6.00	634.30	0.00	509.87	124.43
SCHLUMBERGER LTD CMN (806857108)	08/28/2009	01/27/2012	7.00	539.71	0.00	400.89	138.82
APPLE, INC. CMN (037833100)	08/24/2009	02/15/2012	6.00	3,014.47	0.00	1,019.28	1,995.19
JOHNSON & JOHNSON CMN (478160104)	01/15/2010	02/24/2012	22.00	1,417.34	0.00	1,415.92	1.42
JOHNSON & JOHNSON CMN (478160104)	07/29/2010	02/24/2012	44.00	2,834.67	0.00	2,556.84	277.83
AMERICAN TOWER CORPORATION CMN (03027X100)	08/24/2009	03/13/2012	34.00	2,105.24	0.00	1,119.96	985.28
APPLE, INC. CMN (037833100)	08/28/2009	03/13/2012	9.00	5,030.09	0.00	1,532.79	3,497.30
AVON PRODUCTS INC. CMN (054303102)	07/28/2010	03/13/2012	11.00	204.27	0.00	329.41	(125.14)
AVON PRODUCTS INC. CMN (054303102)	05/10/2010	03/13/2012	32.00	594.23	0.00	952.21	(357.98)
CBRE GROUP INC CMN (12504L109)	08/28/2009	03/13/2012	7.00	136.36	0.00	84.77	51.59
CBRE GROUP INC CMN (12504L109)	08/24/2009	03/13/2012	68.00	1,324.61	0.00	824.84	499.77
CME GROUP INC. CMN CLASS A (12572Q105)	10/14/2009	03/13/2012	2.00	542.63	0.00	619.34	(76.71)
CME GROUP INC. CMN CLASS A (12572Q105)	09/21/2009	03/13/2012	4.00	1,085.26	0.00	1,224.28	(139.02)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/21/2009	03/13/2012	10.00	895.08	0.00	578.80	316.28
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/28/2009	03/13/2012	12.00	1,074.10	0.00	618.60	455.50
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	08/24/2009	03/13/2012	32.00	1,730.20	0.00	916.80	813.40
HALLIBURTON COMPANY CMN (406216101)	01/15/2010	03/13/2012	14.00	489.57	0.00	471.10	18.47
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	03/13/2012	18.00	629.44	0.00	548.56	80.88
LOWES COMPANIES INC CMN (548661107)	09/21/2009	03/13/2012	2.00	60.54	0.00	43.66	16.88
LOWES COMPANIES INC CMN (548661107)	10/01/2009	03/13/2012	63.00	1,907.12	0.00	1,288.98	618.14
MASTERCARD INCORPORATED CMN CLASS A (576360104)	09/16/2010	03/13/2012	4.00	1,683.68	0.00	843.11	840.57

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	10/21/2009	03/13/2012	14.00	1,538.99	0.00	918.25	620.74
ORACLE CORPORATION CMN (68389X105)	08/24/2009	03/13/2012	10.00	300.89	0.00	223.50	77.39
ORACLE CORPORATION CMN (68389X105)	08/28/2009	03/13/2012	35.00	1,053.13	0.00	784.70	268.43
PEPSICO INC CMN (713448108)	10/15/2009	03/13/2012	2.00	128.42	0.00	125.06	3.36
PEPSICO INC CMN (713448108)	09/21/2009	03/13/2012	17.00	1,091.54	0.00	1,013.49	78.05
PRAXAIR, INC CMN SERIES (74005P104)	04/09/2010	03/13/2012	12.00	1,323.09	0.00	1,019.74	303.35
QUALCOMM INC CMN (747525103)	09/10/2009	03/13/2012	5.00	322.19	0.00	231.06	91.13
QUALCOMM INC CMN (747525103)	08/24/2009	03/13/2012	6.00	386.63	0.00	283.86	102.77
QUALCOMM INC CMN (747525103)	08/28/2009	03/13/2012	40.00	2,577.55	0.00	1,916.40	661.15
SCHLUMBERGER LTD CMN (806857108)	09/21/2009	03/13/2012	7.00	519.25	0.00	423.78	95.47
SCHLUMBERGER LTD CMN (806857108)	08/28/2009	03/13/2012	18.00	1,335.21	0.00	1,030.86	304.35
ST JUDE MEDICAL INC CMN (790849103)	10/22/2009	03/13/2012	14.00	591.96	0.00	482.33	109.63
ST JUDE MEDICAL INC CMN (790849103)	01/15/2010	03/13/2012	21.00	887.93	0.00	804.72	83.21
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/28/2009	03/13/2012	11.00	485.75	0.00	563.09	(77.34)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/24/2009	03/13/2012	14.00	618.23	0.00	732.20	(113.97)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2010	03/13/2012	22.00	1,243.19	0.00	1,045.00	198.19
XILINX INCORPORATED CMN (983919101)	10/13/2010	03/13/2012	42.00	1,539.27	0.00	1,115.66	423.61
NIKE CLASS-B CMN CLASS B (654106103)	01/04/2010	03/22/2012	5.00	550.24	0.00	329.33	220.91
NIKE CLASS-B CMN CLASS B (654106103)	10/21/2009	03/22/2012	19.00	2,090.90	0.00	1,246.19	844.71
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/15/2010	04/03/2012	11.00	617.76	0.00	522.50	95.26
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/05/2010	04/03/2012	14.00	786.24	0.00	632.80	153.44
THERMO FISHER SCIENTIFIC INC CMN (883556102)	07/29/2010	04/03/2012	21.00	1,179.36	0.00	951.30	228.06
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/03/2010	04/03/2012	29.00	1,628.84	0.00	1,287.29	341.35
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/11/2010	04/03/2012	56.00	3,144.97	0.00	2,520.44	624.53
AVON PRODUCTS INC CMN (054303102)	07/28/2010	04/05/2012	33.00	767.25	0.00	988.22	(220.97)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AVON PRODUCTS INC. CMN (054303102)	11/02/2010	04/05/2012	33.00	767.25	0.00	956.77	(189.52)
AVON PRODUCTS INC. CMN (054303102)	07/29/2010	04/05/2012	53.00	1,232.25	0.00	1,636.64	(404.39)
ST JUDE MEDICAL INC CMN (790849103)	06/29/2010	04/11/2012	9.00	355.05	0.00	330.56	24.49
ST JUDE MEDICAL INC CMN (790849103)	01/15/2010	04/11/2012	46.00	1,814.71	0.00	1,762.72	51.99
APPLE, INC. CMN (037833100)	09/21/2009	04/17/2012	1.00	607.15	0.00	184.11	423.04
APPLE, INC. CMN (037833100)	08/28/2009	04/17/2012	3.00	1,821.45	0.00	510.93	1,310.52
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/15/2010	04/25/2012	16.00	1,069.09	0.00	980.48	88.61
APPLE, INC. CMN (037833100)	09/21/2009	04/26/2012	1.00	606.54	0.00	184.11	422.43
MASTERCARD INCORPORATED CMN CLASS A (576360104)	09/16/2010	04/26/2012	1.00	451.79	0.00	210.78	241.01
SCHLUMBERGER LTD CMN (806857108)	09/21/2009	04/26/2012	4.00	295.71	0.00	242.16	53.55
LOWES COMPANIES INC CMN (548661107)	10/01/2009	05/11/2012	16.00	478.80	0.00	327.36	151.44
LOWES COMPANIES INC CMN (548661107)	01/15/2010	05/11/2012	82.00	2,453.83	0.00	1,901.40	552.43
MASTERCARD INCORPORATED CMN CLASS A (576360104)	09/16/2010	05/21/2012	9.00	3,652.34	0.00	1,897.01	1,755.33
ORACLE CORPORATION CMN (68389X105)	08/28/2009	05/24/2012	32.00	835.73	0.00	717.44	118.29
ORACLE CORPORATION CMN (68389X105)	09/21/2009	05/24/2012	40.00	1,044.66	0.00	862.00	182.66
AMERICAN TOWER CORPORATION CMN (03027X100)	08/28/2009	07/10/2012	44.00	3,149.88	0.00	1,416.14	1,733.74
APPLE, INC. CMN (037833100)	09/21/2009	07/10/2012	8.00	4,941.88	0.00	1,472.88	3,469.00
AVON PRODUCTS INC. CMN (054303102)	11/02/2010	07/10/2012	25.00	399.49	0.00	724.83	(325.34)
CBRE GROUP INC CMN (12504L109)	09/21/2009	07/10/2012	26.00	412.35	0.00	319.80	92.55
CBRE GROUP INC CMN (12504L109)	08/28/2009	07/10/2012	70.00	1,110.17	0.00	847.70	262.47
CME GROUP INC. CMN CLASS A (125720105)	01/08/2010	07/10/2012	1.00	264.89	0.00	346.64	(81.75)
CME GROUP INC. CMN CLASS A (125720105)	10/14/2009	07/10/2012	2.00	529.79	0.00	619.34	(89.55)
CME GROUP INC. CMN CLASS A (125720105)	01/15/2010	07/10/2012	3.00	794.68	0.00	1,027.05	(232.37)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	07/10/2012	7.00	660.09	0.00	412.71	247.38
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/21/2009	07/10/2012	12.00	1,131.57	0.00	694.56	437.01

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Tax Year Account No Legal Name
2012 003-54213-1 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	08/28/2009	07/10/2012	11.00	658.55	0.00	309.43	349.12
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	08/24/2009	07/10/2012	19.00	1,137.50	0.00	544.35	593.15
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	07/10/2012	29.00	837.21	0.00	883.79	(46.58)
LOWES COMPANIES INC CMN (548661107)	01/15/2010	07/10/2012	12.00	329.99	0.00	278.25	51.74
LOWES COMPANIES INC CMN (548661107)	06/21/2010	07/10/2012	40.00	1,099.97	0.00	903.24	196.73
MASTERCARD INCORPORATED CMN CLASS A (576360104)	09/16/2010	07/10/2012	3.00	1,292.02	0.00	632.34	659.68
NIKE CLASS-B CMN CLASS B (654106103)	01/04/2010	07/10/2012	16.00	1,467.80	0.00	1,053.84	413.96
ORACLE CORPORATION CMN (68389X105)	10/12/2009	07/10/2012	22.00	644.14	0.00	456.51	187.63
ORACLE CORPORATION CMN (68389X105)	09/21/2009	07/10/2012	22.00	644.15	0.00	474.10	170.05
PEPSICO INC CMN (713448108)	10/15/2009	07/10/2012	17.00	1,191.16	0.00	1,062.99	128.17
PRAXAIR, INC CMN SERIES (74005P104)	04/09/2010	07/10/2012	14.00	1,527.50	0.00	1,189.70	337.80
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/15/2010	07/10/2012	21.00	1,295.04	0.00	1,286.88	8.16
QUALCOMM INC CMN (747525103)	09/10/2009	07/10/2012	13.00	718.63	0.00	600.77	117.86
QUALCOMM INC CMN (747525103)	09/21/2009	07/10/2012	39.00	2,155.87	0.00	1,723.26	432.61
SCHLUMBERGER LTD CMN (806857108)	01/08/2010	07/10/2012	4.00	261.67	0.00	284.78	(23.11)
SCHLUMBERGER LTD CMN (806857108)	01/15/2010	07/10/2012	6.00	392.51	0.00	422.40	(29.89)
SCHLUMBERGER LTD CMN (806857108)	09/21/2009	07/10/2012	25.00	1,635.46	0.00	1,513.50	121.96
ST JUDE MEDICAL INC CMN (790849103)	06/29/2010	07/10/2012	5.00	197.00	0.00	183.65	13.35
ST JUDE MEDICAL INC CMN (790849103)	07/29/2010	07/10/2012	25.00	984.98	0.00	919.00	65.98
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/28/2009	07/10/2012	7.00	274.46	0.00	358.33	(83.87)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/21/2009	07/10/2012	16.00	627.34	0.00	827.84	(200.50)
XILINX INCORPORATED CMN (983919101)	10/13/2010	07/10/2012	40.00	1,292.37	0.00	1,062.54	229.83
ST JUDE MEDICAL INC CMN (790849103)	12/02/2010	07/18/2012	7.00	263.28	0.00	281.15	(17.87)
ST JUDE MEDICAL INC CMN (790849103)	07/29/2010	07/18/2012	35.00	1,316.40	0.00	1,286.60	29.80
LOWES COMPANIES INC CMN (548661107)	06/21/2010	08/07/2012	30.00	779.51	0.00	677.43	102.08

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Tax Year Account No Legal Name
2012 003-54213-1 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LOWES COMPANIES INC CMN (548661107)	07/29/2010	08/07/2012	60.00	1,559.01	0.00	1,238.40	320.61
LOWES COMPANIES INC CMN (548661107)	07/29/2010	08/08/2012	38.00	986.98	0.00	784.32	202.66
LOWES COMPANIES INC CMN (548661107)	08/02/2010	08/08/2012	48.00	1,246.71	0.00	1,004.07	242.64
AMERICAN TOWER CORPORATION CMN (03027X100)	08/28/2009	08/13/2012	18.00	1,281.57	0.00	579.33	702.24
AMERICAN TOWER CORPORATION CMN (03027X100)	09/21/2009	08/13/2012	54.00	3,844.71	0.00	2,012.04	1,832.67
APPLE, INC. CMN (037833100)	09/21/2009	08/13/2012	1.00	628.99	0.00	184.11	444.88
APPLE, INC. CMN (037833100)	01/15/2010	08/13/2012	12.00	7,547.83	0.00	2,501.04	5,046.79
AVON PRODUCTS INC. CMN (054303102)	11/02/2010	08/13/2012	43.00	679.81	0.00	1,246.70	(566.89)
CBRE GROUP INC CMN (125041109)	09/21/2009	08/13/2012	46.00	812.34	0.00	565.80	246.54
CME GROUP INC CMN CLASS A (12572Q105)	01/15/2010	08/13/2012	20.00	1,069.57	0.00	1,369.40	(299.83)
CME GROUP INC. CMN CLASS A (12572Q105)	07/29/2010	08/13/2012	26.00	1,390.45	0.00	1,497.50	(107.05)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	08/13/2012	15.00	1,433.51	0.00	884.37	549.14
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/15/2010	08/13/2012	19.00	1,815.79	0.00	1,117.39	698.40
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	08/28/2009	08/13/2012	24.00	1,501.16	0.00	675.12	826.04
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	09/21/2009	08/13/2012	29.00	1,813.91	0.00	893.78	920.13
EQUINIX INC CMN (29444U502)	08/24/2009	08/13/2012	19.00	3,446.90	0.00	1,669.15	1,777.75
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	08/13/2012	20.00	698.18	0.00	609.51	88.67
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	08/13/2012	32.00	1,117.09	0.00	751.42	365.67
LOWES COMPANIES INC CMN (548661107)	10/06/2010	08/13/2012	8.00	212.95	0.00	180.77	32.18
LOWES COMPANIES INC CMN (548661107)	08/02/2010	08/13/2012	36.00	958.30	0.00	753.06	205.24
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/16/2010	08/13/2012	5.00	2,131.30	0.00	1,053.89	1,077.41
NIKE CLASS-B CMN CLASS B (654106103)	01/04/2010	08/13/2012	4.00	382.31	0.00	263.46	118.85
NIKE CLASS-B CMN CLASS B (654106103)	01/15/2010	08/13/2012	24.00	2,293.87	0.00	1,550.43	743.44
ORACLE CORPORATION CMN (68389X105)	10/12/2009	08/13/2012	76.00	2,382.54	0.00	1,577.05	805.49
PEPSICO INC CMN (713448108)	01/08/2010	08/13/2012	5.00	359.89	0.00	303.27	56.62

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	10/15/2009	08/13/2012	11.00	791.76	0.00	687.82	103.94
PEPSICO INC CMN (713448108)	01/15/2010	08/13/2012	15.00	1,079.68	0.00	934.95	144.73
PRAXAIR, INC CMN SERIES (74005P104)	04/09/2010	08/13/2012	25.00	2,695.94	0.00	2,124.47	561.47
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/15/2010	08/13/2012	14.00	931.26	0.00	857.92	73.34
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/29/2010	08/13/2012	21.00	1,396.88	0.00	1,308.51	88.37
QUALCOMM INC CMN (747525103)	09/21/2009	08/13/2012	5.00	310.44	0.00	220.93	89.51
QUALCOMM INC CMN (747525103)	10/01/2009	08/13/2012	37.00	2,297.28	0.00	1,593.14	698.14
QUALCOMM INC CMN (747525103)	01/15/2010	08/13/2012	44.00	2,731.90	0.00	2,141.95	589.95
SCHLUMBERGER LTD CMN (806857108)	01/15/2010	08/13/2012	25.00	1,873.71	0.00	1,760.00	113.71
SCHLUMBERGER LTD CMN (806857108)	02/22/2010	08/13/2012	37.00	2,773.08	0.00	2,225.18	547.90
ST JUDE MEDICAL INC CMN (790849103)	12/02/2010	08/13/2012	12.00	455.62	0.00	481.96	(26.34)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/10/2010	08/13/2012	7.00	284.89	0.00	370.30	(85.41)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/15/2010	08/13/2012	17.00	691.88	0.00	989.40	(297.52)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/29/2010	08/13/2012	17.00	691.88	0.00	812.43	(120.55)
XILINX INCORPORATED CMN (983919101)	10/21/2010	08/13/2012	13.00	437.05	0.00	326.76	110.29
XILINX INCORPORATED CMN (983919101)	10/13/2010	08/13/2012	59.00	1,983.53	0.00	1,567.24	416.29
LOWES COMPANIES INC CMN (548661107)	10/06/2010	08/15/2012	79.00	2,116.32	0.00	1,785.13	331.19
AMERICAN TOWER CORPORATION CMN (03027X100)	01/08/2010	08/23/2012	1.00	69.55	0.00	44.16	25.39
AMERICAN TOWER CORPORATION CMN (03027X100)	09/21/2009	08/23/2012	5.00	347.73	0.00	186.30	161.43
APPLE, INC. CMN (037833100)	01/15/2010	08/23/2012	1.00	667.50	0.00	208.42	459.08
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/16/2010	08/23/2012	1.00	420.79	0.00	210.78	210.01
QUALCOMM INC CMN (747525103)	01/15/2010	08/23/2012	6.00	372.35	0.00	292.08	80.27
SCHLUMBERGER LTD CMN (806857108)	02/22/2010	08/23/2012	4.00	297.35	0.00	240.56	56.79
APPLE, INC. CMN (037833100)	01/15/2010	08/30/2012	1.00	666.98	0.00	208.42	458.56
CME GROUP INC. CMN CLASS A (12572Q105)	07/29/2010	08/30/2012	7.00	380.93	0.00	403.17	(22.24)

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Tax Year Account No. Legal Name
2012 003-54213-1 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/15/2010	08/30/2012	5.00	491.38	0.00	294.05	197.33
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	01/15/2010	08/30/2012	2.00	125.38	0.00	77.98	47.40
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	09/21/2009	08/30/2012	5.00	313.44	0.00	154.10	159.34
NIKE CLASS-B CMN CLASS B (654106103)	01/15/2010	08/30/2012	4.00	392.83	0.00	258.41	134.42
ORACLE CORPORATION CMN (68389X105)	10/12/2009	08/30/2012	2.00	62.52	0.00	41.50	21.02
ORACLE CORPORATION CMN (68389X105)	01/08/2010	08/30/2012	8.00	250.07	0.00	197.28	52.79
PEPSICO INC CMN (713448108)	01/15/2010	08/30/2012	4.00	288.55	0.00	249.32	39.23
PRAXAIR, INC CMN SERIES (74005P104)	07/29/2010	08/30/2012	3.00	314.66	0.00	260.64	54.02
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/29/2010	08/30/2012	5.00	334.29	0.00	311.55	22.74
XILINX INCORPORATED CMN (983919101)	10/21/2010	08/30/2012	9.00	300.50	0.00	226.22	74.28
EQUINIX INC CMN (29444U502)	08/28/2009	09/13/2012	8.00	1,605.43	0.00	682.40	923.03
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	11/08/2012	7.00	214.96	0.00	164.37	50.59
HALLIBURTON COMPANY CMN (406216101)	07/29/2010	11/08/2012	14.00	429.93	0.00	426.58	3.35
CME GROUP INC. CMN CLASS A (125720105)	07/29/2010	12/11/2012	2.00	106.27	0.00	115.19	(8.92)
CME GROUP INC. CMN CLASS A (125720105)	08/30/2010	12/11/2012	27.00	1,434.75	0.00	1,372.06	62.69
AMERICAN TOWER CORPORATION CMN (03027X100)	01/15/2010	12/13/2012	5.00	381.89	0.00	223.40	158.49
AMERICAN TOWER CORPORATION CMN (03027X100)	01/08/2010	12/13/2012	7.00	534.65	0.00	309.12	225.53
ORACLE CORPORATION CMN (68389X105)	01/08/2010	12/13/2012	2.00	63.44	0.00	49.32	14.12
ORACLE CORPORATION CMN (68389X105)	01/15/2010	12/13/2012	33.00	1,046.76	0.00	825.33	221.43
Net NonCovered Long-Term Gains (Losses)				189,887.18	0.00	134,120.74	54,766.44

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Tax Year Account No Legal Name
2012 003-66418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,804.29)	Net Covered Long-Term Gains (Losses)	(7,370.73)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	1,876.28		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,804.29)	Total Long-Term Gains (Losses)	(5,494.45)	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CNOOC LIMITED SPONSORED ADR CMN (126132109)	06/08/2011	01/10/2012	8.00	1,561.33	0.00	1,932.16	(370.83)
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	06/08/2011	01/12/2012	10.00	518.41	0.00	640.35	(121.94)
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108)	06/08/2011	01/20/2012	62.00	3,233.97	0.00	3,970.17	(736.20)
HUTCHISON WHAMPOA (ADRI) ADR CMN (448415208)	06/08/2011	02/09/2012	13.00	256.10	0.00	289.02	(32.92)
HUTCHISON WHAMPOA (ADRI) ADR CMN (448415208)	06/08/2011	02/10/2012	64.00	1,251.31	0.00	1,422.85	(171.54)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/08/2011	02/29/2012	20.00	276.23	0.00	276.20	0.03
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/08/2011	03/01/2012	71.00	964.52	0.00	980.51	(15.99)
ABB LTD SPONSORED ADR CMN (000375204)	06/08/2011	03/13/2012	22.00	452.31	0.00	566.94	(114.63)
ADIDAS AG ADR CMN (00687A107)	06/08/2011	03/13/2012	14.00	548.37	0.00	504.14	44.23
AMADEUS IT HLDG S.A. ADR CMN (02263T104)	12/08/2011	03/13/2012	15.00	284.99	0.00	251.56	33.43
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	06/08/2011	03/13/2012	18.00	427.49	0.00	437.31	(9.82)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105) Disallowed Loss							9.82
BANCO BRADESCO S.A. ADR CMN (059460303)	06/08/2011	03/13/2012	36.00	655.54	0.00	712.80	(57.26)
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	06/08/2011	03/13/2012	7.00	524.15	0.00	637.84	(113.69)

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Tax Year Account No Legal Name
2012 003-66418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/08/2011	03/13/2012	13.00	317.45	0.00	497.51	(180.06)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	06/16/2011	03/13/2012	27.00	409.31	0.00	409.77	(0.46)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	06/08/2011	03/13/2012	6.00	609.04	0.00	535.08	73.96
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	02/03/2012	03/13/2012	6.00	264.05	0.00	266.10	(2.05)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108) Disallowed Loss							2.05
BUNZL PLC SPONSORED ADR CMN (120738406)	06/08/2011	03/13/2012	8.00	631.58	0.00	512.72	118.86
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	06/08/2011	03/13/2012	3.00	233.12	0.00	228.43	4.69
CENOVUS ENERGY INC. CMN (15135U109)	06/08/2011	03/13/2012	5.00	186.44	0.00	178.16	8.28
CENTRICA PLC SPONSORED ADR CMN (15539K300)	06/08/2011	03/13/2012	19.00	373.72	0.00	401.28	(27.56)
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	03/13/2012	12.00	263.99	0.00	274.56	(10.57)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	06/08/2011	03/13/2012	35.00	501.54	0.00	521.85	(20.31)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/11/2011	03/13/2012	5.00	278.74	0.00	240.08	38.66
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	03/13/2012	8.00	271.67	0.00	181.01	90.66
CNOOC LIMITED SPONSORED ADR CMN (126132109)	06/08/2011	03/13/2012	4.00	890.18	0.00	968.08	(75.90)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	06/08/2011	03/13/2012	20.00	499.59	0.00	491.00	8.59
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	06/08/2011	03/13/2012	12.00	220.91	0.00	305.35	(84.44)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	06/08/2011	03/13/2012	74.00	778.46	0.00	721.50	56.96
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	03/13/2012	41.00	571.93	0.00	601.06	(29.13)
DENSO CORP ADR ADR CMN (24872B100)	06/08/2011	03/13/2012	29.00	486.90	0.00	511.56	(24.66)
FOMENTO ECONOMICO MEXICANO SAB DE C V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	06/08/2011	03/13/2012	8.00	609.82	0.00	503.94	105.88
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	06/08/2011	03/13/2012	6.00	410.45	0.00	436.08	(25.63)

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Tax Year Account No Legal Name
2012 003-66418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/08/2011	03/13/2012	28.00	374.91	0.00	419.16	(44.25)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/02/2011	03/13/2012	6.00	271.68	0.00	259.94	11.74
GRUPO TELEVIS, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	06/08/2011	03/13/2012	20.00	417.99	0.00	450.40	(32.41)
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	06/08/2011	03/13/2012	18.00	373.31	0.00	400.18	(26.87)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	06/08/2011	03/13/2012	10.00	806.48	0.00	704.20	102.28
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	06/08/2011	03/13/2012	41.00	570.70	0.00	622.79	(52.09)
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	06/08/2011	03/13/2012	5.00	289.29	0.00	260.55	28.74
JULIUS BAER GROUP LTD. ADR CMN (48137C108)	06/08/2011	03/13/2012	57.00	449.15	0.00	475.38	(26.23)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	06/08/2011	03/13/2012	29.00	503.14	0.00	524.90	(21.76)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/08/2011	03/13/2012	14.00	394.09	0.00	407.68	(13.59)
KONINKLIJKE AHOLD N V. SPONSORED ADR CMN (500467402)	06/08/2011	03/13/2012	15.00	204.14	0.00	207.15	(3.01)
L'OREAL CO (ADR) ADR CMN (502117203)	09/12/2011	03/13/2012	12.00	281.51	0.00	233.89	47.62
NIDEC CORP SPONSORED ADR (654090109)	06/08/2011	03/13/2012	16.00	357.27	0.00	358.56	(1.29)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/08/2011	03/13/2012	8.00	438.15	0.00	501.36	(63.21)
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	06/08/2011	03/13/2012	14.00	384.01	0.00	381.36	2.65
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/08/2011	03/13/2012	17.00	588.18	0.00	609.63	(21.45)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/08/2011	03/13/2012	17.00	588.18	0.00	609.63	(21.45)
Disallowed Loss							21.45
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	08/23/2011	03/13/2012	4.00	53.64	0.00	50.52	3.12
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	08/24/2011	03/13/2012	11.00	147.50	0.00	142.04	5.46
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/08/2011	03/13/2012	3.00	314.99	0.00	276.97	38.02
SMITH & NEPHEW PLC ADR CMN (83175M205)	06/08/2011	03/13/2012	6.00	298.37	0.00	326.22	(27.85)
SUNICOR ENERGY INC. CMN (867224107)	07/11/2011	03/13/2012	13.00	443.55	0.00	514.99	(71.44)
SWEDBANK A B ADR CMN (870195104)	06/08/2011	03/13/2012	20.00	325.59	0.00	342.00	(16.41)

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Tax Year 2012 Account No 003-66418-2 Legal Name LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/08/2011	03/13/2012	8.00	512.95	0.00	536.80	(23.85)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	06/08/2011	03/13/2012	41.00	605.14	0.00	564.57	40.57
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/08/2011	03/13/2012	17.00	751.89	0.00	847.62	(95.73)
TRANSCANADA CORP CMN (89353D107)	06/08/2011	03/13/2012	13.00	582.38	0.00	563.16	19.22
VIMPELCOM LIMITED SPONSORED ADR CMN (92719A106)	06/08/2011	03/13/2012	16.00	180.31	0.00	221.28	(40.97)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/08/2011	03/13/2012	16.00	431.35	0.00	427.68	3.67
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6833 (92866Z402)	07/12/2011	03/13/2012	10.00	360.49	0.00	397.95	(37.46)
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	06/08/2011	03/13/2012	15.00	216.14	0.00	259.80	(43.66)
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (98161Q101)	06/08/2011	03/13/2012	16.00	481.43	0.00	496.80	(15.37)
WPP PLC ADR CMN (92933H101)	06/08/2011	03/13/2012	8.00	524.95	0.00	473.36	51.59
YAMADA DENKI CO., LTD. CMN (J9553A103)	06/16/2011	03/13/2012	4.00	256.19	0.00	325.45	(69.26)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/08/2011	03/15/2012	47.00	1,228.93	0.00	1,256.31	(27.38)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/08/2011	03/28/2012	50.00	1,390.21	0.00	1,336.50	53.71
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	04/23/2012	0.20	6.18	0.00	0.00	6.18
FOMENTO ECONOMICO MEXICANO SAB DE C V. NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	06/08/2011	04/23/2012	16.00	1,289.57	0.00	1,007.89	281.68
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/08/2011	05/02/2012	19.00	1,037.93	0.00	1,190.73	(152.80)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/08/2011	05/18/2012	60.00	1,564.60	0.00	1,603.80	(39.20)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/08/2011	05/21/2012	123.00	2,054.05	0.00	4,707.21	(2,653.16)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	06/08/2011	06/04/2012	80.00	1,039.11	0.00	1,101.60	(62.49)
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	06/07/2012	17.00	389.48	0.00	388.96	0.52
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	06/08/2012	12.00	271.81	0.00	274.56	(2.75)

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Tax Year Account No Legal Name
2012 003-66418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CGI GROUP INC CMN CLASS A (39945C109) Disallowed Loss							2.75
AMADEUS IT HLDG S A ADR CMN (02263T104)	12/08/2011	07/10/2012	27.00	529.72	0.00	452.81	76.91
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	02/03/2012	07/10/2012	10.00	424.99	0.00	443.50	(18.51)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108) Disallowed Loss							18.51
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/11/2011	07/10/2012	9.00	498.04	0.00	432.14	65.90
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	07/10/2012	15.00	448.18	0.00	283.45	164.73
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	04/18/2012	07/10/2012	1.00	24.50	0.00	30.67	(6.17)
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	04/19/2012	07/10/2012	12.00	293.99	0.00	367.75	(73.76)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/02/2011	07/10/2012	9.00	404.99	0.00	389.90	15.09
L'OREAL CO (ADR) ADR CMN (502117203)	09/12/2011	07/10/2012	19.00	433.57	0.00	370.33	63.24
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/17/2012	07/10/2012	21.00	405.29	0.00	381.46	23.83
POTASH CORP OF SASKATCHEWAN INC (73755L107)	03/16/2012	07/10/2012	13.00	560.95	0.00	576.16	4.79
SCHNEIDER ÉLECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	08/24/2011	07/10/2012	40.00	419.59	0.00	516.50	(96.91)
SUNCOR ENERGY INC. CMN (867224107)	07/11/2011	07/10/2012	26.00	741.24	0.00	1,029.99	(288.75)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6833 (92866Z402)	07/12/2011	07/10/2012	24.00	782.38	0.00	955.09	(172.71)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/28/2011	07/26/2012	21.00	942.01	0.00	886.82	55.19
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/02/2011	07/26/2012	25.00	1,121.44	0.00	1,083.06	38.38
AMADEUS IT HLDG S A ADR CMN (02263T104)	12/08/2011	08/13/2012	8.00	163.44	0.00	134.17	29.27
BAIDU, INC. SPONSORED ADR CMN (056752108)	07/11/2012	08/13/2012	2.00	260.91	0.00	217.90	43.01
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	02/03/2012	08/13/2012	3.00	141.74	0.00	133.05	8.69
CIELO S A SPONSORED ADR CMN (171778202)	09/22/2011	08/13/2012	5.00	147.39	0.00	94.48	52.91
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (36318L104)	04/19/2012	08/13/2012	4.00	101.99	0.00	122.59	(20.60)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
L'OREAL CO (ADR) ADR CMN (502117203)	09/12/2011	08/13/2012	6.00	148.50	0.00	116.95	31.55
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	05/17/2012	08/13/2012	7.00	136.07	0.00	127.15	8.92
POTASH CORP OF SASKATCHEWAN INC (737551107)	03/16/2012	08/13/2012	4.00	171.43	0.00	177.28	(5.85)
POTASH CORP OF SASKATCHEWAN INC (737551107) Disallowed Loss							5.85
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	08/24/2011	08/13/2012	13.00	155.99	0.00	167.86	(11.87)
NIDEC CORP SPONSORED ADR (654090109)	08/13/2012	12/21/2012	33.00	472.41	0.00	693.88	(221.47)
Net Covered Short-Term Disallowed Losses							60.43
Net Covered Short-Term Gains (Losses)				53,177.09	0.00	58,041.81	(4,804.29)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	06/11/2012	9.00	204.44	0.00	205.92	(1.48)
CGI GROUP INC CMN CLASS A (39945C109) Disallowed Loss							1.48
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	06/12/2012	9.00	203.92	0.00	205.92	(2.00)
CGI GROUP INC CMN CLASS A (39945C109) Disallowed Loss							2.00
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	06/13/2012	13.00	295.67	0.00	297.44	(1.77)
CGI GROUP INC CMN CLASS A (39945C109) Disallowed Loss							1.77
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	06/14/2012	1.00	22.61	0.00	22.88	(0.27)
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	06/20/2012	6.00	72.66	0.00	87.96	(15.30)
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	06/08/2011	06/21/2012	12.00	780.74	0.00	1,093.44	(312.70)
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	06/21/2012	99.00	1,172.51	0.00	1,451.34	(278.83)
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	07/02/2012	13.00	160.96	0.00	190.58	(29.62)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	07/03/2012	77.00	950.94	0.00	1,128.82	(177.88)
ABB LTD SPONSORED ADR CMN (000375204)	06/08/2011	07/10/2012	34.00	544.66	0.00	876.18	(331.52)
ADIDAS AG ADR CMN (00687A107)	06/08/2011	07/10/2012	24.00	856.06	0.00	864.24	(8.18)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	06/08/2011	07/10/2012	40.00	1,045.57	0.00	971.80	73.77
BANCO BRADESCO S A ADR CMN (059460303)	06/08/2011	07/10/2012	63.00	944.34	0.00	1,247.40	(303.06)
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	06/08/2011	07/10/2012	10.00	639.98	0.00	911.20	(271.22)
BRAMBLES LIMITED UNPONSORED ADR CMN (105105100)	06/16/2011	07/10/2012	46.00	578.20	0.00	698.13	(119.93)
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	06/08/2011	07/10/2012	8.00	839.82	0.00	713.44	126.38
BUNZL PLC SPONSORED ADR CMN (120738406)	06/08/2011	07/10/2012	14.00	1,169.11	0.00	897.26	271.85
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	06/08/2011	07/10/2012	7.00	590.44	0.00	533.01	57.43
CENOVUS ENERGY INC. CMN (15135U109)	06/08/2011	07/10/2012	10.00	319.29	0.00	356.33	(37.04)
CENTRICA PLC SPONSORED ADR CMN (15639K300)	06/08/2011	07/10/2012	32.00	639.02	0.00	675.84	(36.82)
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	07/10/2012	21.00	481.93	0.00	480.48	1.45
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	06/08/2011	07/10/2012	55.00	683.63	0.00	820.05	(136.42)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	06/08/2011	07/10/2012	5.00	978.87	0.00	1,207.60	(228.73)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	06/08/2011	07/10/2012	33.00	901.20	0.00	810.15	91.05
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	06/08/2011	07/10/2012	18.00	330.11	0.00	458.02	(127.91)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	06/08/2011	07/10/2012	121.00	1,232.96	0.00	1,179.75	53.21
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	07/10/2012	33.00	403.91	0.00	483.78	(79.87)
DENSO CORP ADR ADR CMN (24872B100)	06/08/2011	07/10/2012	46.00	750.24	0.00	811.44	(61.20)
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	06/08/2011	07/10/2012	9.00	812.32	0.00	566.94	245.38
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	06/08/2011	07/10/2012	8.00	554.70	0.00	581.44	(26.74)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/08/2011	07/10/2012	47.00	440.38	0.00	703.59	(263.21)
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	06/08/2011	07/10/2012	38.00	809.00	0.00	855.76	(46.76)
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206) Disallowed Loss							34.46
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	06/08/2011	07/10/2012	32.00	564.78	0.00	711.42	(146.64)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	06/08/2011	07/10/2012	16.00	1,287.97	0.00	1,126.72	161.25
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	06/08/2011	07/10/2012	68.00	724.86	0.00	1,032.92	(308.06)
INTERNATIONAL POWER PLC SPONSORED ADR CMN (46018M104)	06/08/2011	07/10/2012	51.00	3,141.52	0.00	2,657.61	483.91
JULIUS BAER GROUP LTD. ADR CMN (48137C108)	06/08/2011	07/10/2012	92.00	635.70	0.00	767.28	(131.58)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	06/08/2011	07/10/2012	48.00	811.66	0.00	868.80	(57.14)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/08/2011	07/10/2012	23.00	524.61	0.00	669.76	(145.15)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/08/2011	07/10/2012	28.00	332.07	0.00	386.68	(54.61)
NIDEC CORP SPONSORED ADR (654090109)	06/08/2011	07/10/2012	26.00	503.86	0.00	582.66	(78.80)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/08/2011	07/10/2012	10.00	553.98	0.00	626.70	(72.72)
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	06/08/2011	07/10/2012	30.00	676.78	0.00	817.20	(140.42)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (756205207)	06/08/2011	07/10/2012	31.00	994.14	0.00	1,111.68	(117.54)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (756205207) Disallowed Loss							45.50
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/08/2011	07/10/2012	6.00	515.62	0.00	553.94	(38.32)
SMITH & NEPHEW PLC ADR CMN (83175M205)	06/08/2011	07/10/2012	10.00	500.78	0.00	543.70	(42.92)
SWEDBANK A B ADR CMN (870195104)	06/08/2011	07/10/2012	41.00	667.05	0.00	701.10	(34.05)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/08/2011	07/10/2012	15.00	992.97	0.00	1,006.50	(13.53)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	06/08/2011	07/10/2012	54.00	724.66	0.00	743.58	(18.92)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/08/2011	07/10/2012	29.00	1,134.45	0.00	1,445.94	(311.49)
TEVA PHARMACEUTICAL IND LTD ADS (881624209) Disallowed Loss							171.86
TRANSCANADA CORP CMN (89353D107)	06/08/2011	07/10/2012	21.00	891.64	0.00	909.72	(18.08)
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (9288956400)	06/08/2011	07/10/2012	25.00	278.99	0.00	433.00	(154.01)
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (98161Q101)	06/08/2011	07/10/2012	30.00	751.78	0.00	931.50	(179.72)
WPP PLC ADR CMN (92933H101)	06/08/2011	07/10/2012	13.00	812.87	0.00	769.21	43.66
YAMADA DENKI CO., LTD CMN (J95534103)	06/16/2011	07/10/2012	7.00	313.94	0.00	569.54	(255.60)
TRANSCANADA CORP CMN (89353D107)	06/08/2011	07/17/2012	15.00	647.50	0.00	649.80	(2.30)
BUNZL PLC SPONSORED ADR CMN (120738406)	06/08/2011	07/18/2012	12.00	1,018.43	0.00	769.08	249.35
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	06/08/2011	07/30/2012	5.00	145.19	0.00	122.75	22.44
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	06/08/2011	07/31/2012	13.00	377.12	0.00	319.15	57.97
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	06/08/2011	08/01/2012	32.00	855.14	0.00	777.44	77.70
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	06/08/2011	08/01/2012	12.00	345.77	0.00	294.60	51.17
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	06/08/2011	08/06/2012	7.00	604.28	0.00	440.95	163.33
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	06/08/2011	08/07/2012	2.00	30.50	0.00	40.42	(9.92)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	06/08/2011	08/08/2012	38.00	583.20	0.00	767.98	(184.78)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	06/08/2011	08/09/2012	47.00	677.05	0.00	647.19	29.86
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	06/08/2011	08/09/2012	19.00	292.49	0.00	383.99	(91.50)
ABB LTD SPONSORED ADR CMN (000375204)	06/08/2011	08/13/2012	11.00	195.90	0.00	283.47	(87.57)
ADIDAS AG ADR CMN (00687A107)	06/08/2011	08/13/2012	7.00	264.66	0.00	252.07	12.59

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Tax Year Account No Legal Name
2012 003-56418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	06/08/2011	08/13/2012	10.00	257.49	0.00	242.95	14.54
BANCO BRADESCO S.A. ADR CMN (059460303)	06/08/2011	08/13/2012	20.00	336.79	0.00	396.00	(59.21)
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108)	06/08/2011	08/13/2012	3.00	207.29	0.00	273.36	(66.07)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)	06/16/2011	08/13/2012	13.00	174.58	0.00	197.30	(22.72)
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100) Disallowed Loss							22.72
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107)	06/08/2011	08/13/2012	3.00	324.89	0.00	267.54	57.35
BUNZL PLC SPONSORED ADR CMN (120738406)	06/08/2011	08/13/2012	3.00	260.54	0.00	192.27	68.27
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	06/08/2011	08/13/2012	2.00	180.93	0.00	152.29	28.64
CENTRICA PLC SPONSORED ADR CMN (15639K300)	06/08/2011	08/13/2012	9.00	181.34	0.00	190.08	(8.74)
CGI GROUP INC CMN CLASS A (39945C109)	06/08/2011	08/13/2012	7.00	168.69	0.00	160.16	8.53
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	06/08/2011	08/13/2012	16.00	225.11	0.00	238.56	(13.45)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	08/11/2011	08/13/2012	3.00	174.32	0.00	144.05	30.27
CNOOC LIMITED SPONSORED ADR CMN (126132109)	06/08/2011	08/13/2012	1.00	202.98	0.00	241.52	(38.54)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (19108E208)	06/08/2011	08/13/2012	8.00	223.99	0.00	196.40	27.59
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	06/08/2011	08/13/2012	6.00	105.89	0.00	152.67	(46.78)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203)	06/08/2011	08/13/2012	35.00	388.14	0.00	341.25	46.89
DENSO CORP ADR ADR CMN (24872B100)	06/08/2011	08/13/2012	13.00	215.40	0.00	229.32	(13.92)
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	06/08/2011	08/13/2012	2.00	172.89	0.00	125.99	46.90
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	06/08/2011	08/13/2012	2.00	144.33	0.00	145.36	(1.03)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/08/2011	08/13/2012	13.00	125.96	0.00	194.61	(68.65)

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Tax Year Account No. Legal Name
2012 003-66418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GRUPO TELEVISIA, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (40049J206)	06/08/2011	08/13/2012	13.00	307.57	0.00	292.76	14.81
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208)	06/08/2011	08/13/2012	9.00	158.48	0.00	200.09	(41.61)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	06/08/2011	08/13/2012	20.00	231.39	0.00	303.80	(72.41)
JULIUS BAER GROUP LTD. ADR CMN (48137C108)	06/08/2011	08/13/2012	27.00	180.35	0.00	225.18	(44.83)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	06/08/2011	08/13/2012	14.00	256.33	0.00	253.40	2.93
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/08/2011	08/13/2012	7.00	147.69	0.00	203.84	(56.15)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/08/2011	08/13/2012	8.00	100.39	0.00	110.48	(10.09)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/08/2011	08/13/2012	3.00	176.24	0.00	188.01	(11.77)
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	06/08/2011	08/13/2012	18.00	230.93	0.00	245.16	(14.23)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/08/2011	08/13/2012	9.00	317.96	0.00	322.75	(4.79)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/08/2011	08/13/2012	1.00	93.19	0.00	92.32	0.87
SMITH & NEPHEW PLC ADR CMN (83175M205)	06/08/2011	08/13/2012	3.00	156.17	0.00	163.11	(6.94)
SUNCOR ENERGY INC CMN (867224107)	07/11/2011	08/13/2012	8.00	253.75	0.00	316.92	(63.17)
SWEDBANK A B ADR CMN (870195104)	06/08/2011	08/13/2012	13.00	233.34	0.00	222.30	11.04
SYNGENTA AG SPONSORED ADR CMN (87160A100)	06/08/2011	08/13/2012	4.00	273.51	0.00	268.40	5.11
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	06/08/2011	08/13/2012	13.00	186.67	0.00	179.01	7.66
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/08/2011	08/13/2012	9.00	366.11	0.00	448.74	(82.63)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/28/2011	08/13/2012	2.00	162.17	0.00	185.27	(23.10)
TRANSCANADA CORP CMN (89353D107)	06/08/2011	08/13/2012	6.00	271.61	0.00	259.92	11.69
VIMPELCOM LIMITED SPONSORED ADR CMN (92719A106)	06/08/2011	08/13/2012	35.00	324.79	0.00	484.05	(159.26)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6833 (928662402)	07/12/2011	08/13/2012	7.00	250.73	0.00	278.57	(27.84)
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (928856400)	06/08/2011	08/13/2012	8.00	103.83	0.00	138.56	(34.73)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (98161Q101)	06/08/2011	08/13/2012	9.00	252.89	0.00	279.45	(26.56)
WPP PLC ADR CMN (92933H101)	06/08/2011	08/13/2012	4.00	267.95	0.00	236.68	31.27
YAMADA DENKI CO., LTD. CMN (J95534103)	06/16/2011	08/13/2012	2.00	111.49	0.00	162.73	(51.24)
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	08/14/2012	16.00	191.19	0.00	234.56	(43.37)
DANONE SPONSORED ADR CMN (23636T100)	06/08/2011	08/15/2012	153.00	1,830.96	0.00	2,242.98	(412.02)
VIMPELCOM LIMITED SPONSORED ADR CMN (92719A106)	06/08/2011	08/17/2012	125.00	1,324.71	0.00	1,728.75	(404.04)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/08/2011	08/30/2012	13.00	160.86	0.00	179.53	(18.67)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/08/2011	08/31/2012	54.00	667.17	0.00	745.74	(78.57)
SWEDBANK A B ADR CMN (870195104)	06/08/2011	09/05/2012	34.00	571.66	0.00	581.40	(9.74)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/08/2011	10/17/2012	61.00	760.86	0.00	842.41	(81.55)
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (344419106)	06/08/2011	10/18/2012	8.00	770.18	0.00	503.94	266.24
CANON INC ADR SPONSORED ADR CMN (138006309)	06/08/2011	11/01/2012	2.00	65.00	0.00	93.82	(28.82)
WORLEYPARSONS LIMITED UNSPONSORED ADR CMN (98161Q101)	06/08/2011	11/01/2012	17.00	431.79	0.00	527.85	(96.06)
DENSO CORP ADR ADR CMN (24872B100)	06/08/2011	11/06/2012	44.00	683.63	0.00	776.16	(92.53)
YAMADA DENKI CO., LTD. CMN (J95534103)	06/16/2011	11/27/2012	19.00	671.30	0.00	1,545.90	(874.60)
YAMADA DENKI CO., LTD. CMN (J95534103)	06/16/2011	11/28/2012	12.00	421.42	0.00	976.36	(554.94)
NIDEC CORP SPONSORED ADR (654090109)	06/08/2011	12/20/2012	16.00	227.57	0.00	358.56	(130.99)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/08/2011	12/21/2012	23.00	902.07	0.00	1,078.93	(176.86)
DENSO CORP ADR ADR CMN (24872B100)	06/08/2011	12/21/2012	15.00	254.24	0.00	264.60	(10.36)
NIDEC CORP SPONSORED ADR (654090109)	06/08/2011	12/21/2012	112.00	1,603.35	0.00	2,509.92	(906.57)
DENSO CORP ADR ADR CMN (24872B100)	06/08/2011	12/24/2012	26.00	437.48	0.00	458.64	(21.16)
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)				66,246.62	0.00	73,897.41	280.06 (7,370.73)

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Tax Year 2012 Account No 003-66418-2 Legal Name LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CAP GEMINI ADR CMN (139098107)	11/23/2009	01/03/2012	14.00	229.85	0.00	329.98	(100.13)
CAP GEMINI ADR CMN (139098107)	09/21/2009	01/03/2012	17.00	279.11	0.00	455.26	(176.15)
CAP GEMINI ADR CMN (139098107)	08/24/2009	01/03/2012	34.00	558.22	0.00	811.58	(253.36)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	11/23/2009	01/17/2012	3.00	355.77	0.00	199.32	156.45
NOVO-NORDISK A/S ADR ADR CMN (670100205)	09/21/2009	01/17/2012	5.00	592.96	0.00	322.45	270.51
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	09/21/2009	01/25/2012	1.00	15.32	0.00	19.13	(3.81)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/24/2009	01/25/2012	62.00	949.93	0.00	1,132.74	(182.81)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	09/21/2009	01/26/2012	15.00	229.16	0.00	286.95	(57.79)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	11/23/2009	02/06/2012	9.00	84.32	0.00	92.52	(8.20)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	08/24/2009	02/06/2012	23.00	215.49	0.00	219.65	(4.16)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	09/21/2009	02/06/2012	55.00	515.31	0.00	578.05	(62.74)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	09/21/2009	02/16/2012	14.00	213.10	0.00	267.82	(54.72)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/05/2010	02/16/2012	26.00	395.75	0.00	529.62	(133.87)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/15/2009	02/16/2012	29.00	441.42	0.00	592.47	(151.05)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/23/2009	02/16/2012	30.00	456.64	0.00	638.10	(181.46)
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/24/2009	03/13/2012	27.00	642.31	0.00	480.38	161.93
CANON INC ADR SPONSORED ADR CMN (138006309)	08/24/2009	03/13/2012	15.00	676.03	0.00	585.75	90.28
CAP GEMINI ADR CMN (139098107)	11/23/2009	03/13/2012	2.00	44.50	0.00	47.14	(2.64)
CAP GEMINI ADR CMN (139098107)	12/15/2009	03/13/2012	12.00	266.99	0.00	274.08	(7.09)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	11/23/2009	03/13/2012	31.00	312.47	0.00	318.68	(6.21)
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/15/2009	03/13/2012	15.00	450.74	0.00	231.50	219.24
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/24/2009	03/13/2012	54.00	494.63	0.00	371.52	123.11
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/23/2009	03/13/2012	8.00	492.47	0.00	382.72	109.75
NOVO-NORDISK A/S ADR ADR CMN (670100205)	11/23/2009	03/13/2012	3.00	426.35	0.00	199.32	227.03

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Tax Year Account No Legal Name
2012 003-66418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	09/21/2009	03/13/2012	12.00	516.23	0.00	487.68	28.55
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	08/24/2009	03/13/2012	8.00	580.06	0.00	434.88	145.18
SAP AG (SPON ADR) (803054204)	12/15/2009	03/13/2012	10.00	703.58	0.00	447.70	255.88
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/05/2010	03/13/2012	8.00	121.91	0.00	162.96	(41.05)
TOTAL SA SPONSORED ADR CMN (89151E109)	09/21/2009	03/13/2012	6.00	334.01	0.00	364.50	(30.49)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/14/2010	03/13/2012	3.00	250.41	0.00	234.05	16.36
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/24/2009	03/13/2012	16.00	544.31	0.00	449.44	94.87
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/15/2009	05/03/2012	2.00	298.08	0.00	129.78	168.30
NOVO-NORDISK A/S ADR ADR CMN (670100205)	11/23/2009	05/03/2012	3.00	447.13	0.00	199.32	247.81
FANUC CORP UNSPONSORED ADR CMN (307305102)	01/05/2010	05/07/2012	4.00	113.55	0.00	64.40	49.15
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/15/2009	05/07/2012	33.00	936.75	0.00	509.30	427.45
BG GROUP PLC SPON ADR ADR CMN (055434203)	09/21/2009	07/10/2012	22.00	444.17	0.00	397.98	46.19
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/24/2009	07/10/2012	23.00	464.36	0.00	409.22	55.14
CANON INC ADR SPONSORED ADR CMN (138006309)	08/24/2009	07/10/2012	6.00	229.31	0.00	234.30	(4.99)
CANON INC ADR SPONSORED ADR CMN (138006309)	09/21/2009	07/10/2012	9.00	343.97	0.00	360.45	(16.48)
CANON INC ADR SPONSORED ADR CMN (138006309)	11/23/2009	07/10/2012	10.00	382.19	0.00	385.80	(3.61)
CAP GEMINI ADR CMN (139098107)	12/15/2009	07/10/2012	4.00	66.80	0.00	91.36	(24.56)
CAP GEMINI ADR CMN (139098107)	01/05/2010	07/10/2012	19.00	317.29	0.00	462.46	(145.17)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	11/23/2009	07/10/2012	17.00	150.61	0.00	174.76	(24.15)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	12/15/2009	07/10/2012	37.00	327.81	0.00	339.29	(11.48)
FANUC CORP UNSPONSORED ADR CMN (307305102)	01/05/2010	07/10/2012	18.00	473.02	0.00	289.80	183.22
KINGFISHER PLC SPONSORED ADR CMN (495724403)	09/21/2009	07/10/2012	21.00	176.82	0.00	143.01	33.81
KINGFISHER PLC SPONSORED ADR CMN (495724403)	08/24/2009	07/10/2012	69.00	580.97	0.00	474.72	106.25
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/15/2009	07/10/2012	1.00	60.22	0.00	48.04	12.18

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/23/2009	07/10/2012	14.00	843.05	0.00	669.76	173.29
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/15/2009	07/10/2012	5.00	736.68	0.00	324.45	412.23
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	11/23/2009	07/10/2012	6.00	256.13	0.00	246.30	9.83
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	09/21/2009	07/10/2012	12.00	512.27	0.00	487.68	24.59
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	09/21/2009	07/10/2012	3.00	210.69	0.00	189.65	41.04
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	08/24/2009	07/10/2012	9.00	632.06	0.00	489.24	142.82
SAP AG (SPON ADR) (803054204)	12/15/2009	07/10/2012	7.00	388.35	0.00	313.39	74.96
SAP AG (SPON ADR) (803054204)	01/05/2010	07/10/2012	13.00	721.22	0.00	610.28	110.94
TOTAL SA SPONSORED ADR CMN (89151E109)	09/21/2009	07/10/2012	2.00	88.22	0.00	121.50	(33.28)
TOTAL SA SPONSORED ADR CMN (89151E109)	11/23/2009	07/10/2012	7.00	308.76	0.00	445.55	(136.79)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/14/2010	07/10/2012	6.00	467.08	0.00	468.09	(1.01)
UNILEVER N.V NY SHS (NEW) ADR CMN (904784709)	08/24/2009	07/10/2012	25.00	823.98	0.00	702.25	121.73
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100)		07/12/2012	0.00	3.83	0.00	No Cost	3.83 ⁴
CANON INC ADR SPONSORED ADR CMN (138006309)	12/15/2009	07/18/2012	10.00	368.70	0.00	417.90	(49.20)
CANON INC ADR SPONSORED ADR CMN (138006309)	01/05/2010	07/18/2012	13.00	479.32	0.00	565.11	(85.79)
TOTAL SA SPONSORED ADR CMN (89151E109)	01/15/2010	07/31/2012	6.00	277.34	0.00	382.80	(105.46)
TOTAL SA SPONSORED ADR CMN (89151E109)	11/23/2009	07/31/2012	7.00	323.56	0.00	445.55	(121.99)
TOTAL SA SPONSORED ADR CMN (89151E109)	12/15/2009	07/31/2012	12.00	554.68	0.00	754.32	(199.64)
TOTAL SA SPONSORED ADR CMN (89151E109)	01/05/2010	07/31/2012	21.00	970.69	0.00	1,386.84	(416.15)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/05/2010	08/07/2012	12.00	183.02	0.00	244.44	(61.42)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/15/2010	08/07/2012	14.00	213.52	0.00	290.50	(76.98)
BG GROUP PLC SPON ADR CMN (055434203)	09/21/2009	08/13/2012	3.00	62.22	0.00	54.27	7.95

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Tax Year Account No Legal Name
2012 003-56418-2 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BG GROUP PLC SPON ADR ADR CMN (055434203)	11/23/2009	08/13/2012	11.00	228.13	0.00	207.39	20.74
CANON INC ADR SPONSORED ADR CMN (138006309)	01/05/2010	08/13/2012	2.00	67.90	0.00	86.94	(19.04)
CANON INC ADR SPONSORED ADR CMN (138006309)	01/15/2010	08/13/2012	4.00	135.79	0.00	168.24	(32.45)
CAP GEMINI ADR CMN (139098107)	01/05/2010	08/13/2012	7.00	128.93	0.00	170.38	(41.45)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	12/15/2009	08/13/2012	17.00	162.34	0.00	155.89	6.45
KINGFISHER PLC SPONSORED ADR CMN (495724403)	09/21/2009	08/13/2012	31.00	280.54	0.00	211.11	69.43
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/15/2009	08/13/2012	4.00	248.31	0.00	192.16	56.15
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/05/2010	08/13/2012	1.00	155.31	0.00	64.39	90.92
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/05/2010	08/13/2012	1.00	155.55	0.00	64.39	91.16
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/15/2009	08/13/2012	3.00	465.92	0.00	194.67	271.25
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	11/23/2009	08/13/2012	6.00	269.63	0.00	246.30	23.33
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107)	09/21/2009	08/13/2012	4.00	292.83	0.00	226.20	66.63
SAP AG (SPON ADR) (803054204)	01/05/2010	08/13/2012	6.00	385.67	0.00	281.67	104.00
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	09/21/2009	08/13/2012	1.00	34.59	0.00	28.40	6.19
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/24/2009	08/13/2012	6.00	207.53	0.00	168.54	38.99
KINGFISHER PLC SPONSORED ADR CMN (495724403)	09/21/2009	09/04/2012	6.00	51.78	0.00	40.86	10.92
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/05/2010	09/04/2012	15.00	129.46	0.00	111.60	17.86
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/15/2009	09/04/2012	58.00	500.56	0.00	436.74	63.82
KINGFISHER PLC SPONSORED ADR CMN (495724403)	11/23/2009	09/04/2012	59.00	509.19	0.00	479.08	30.11
CANON INC ADR SPONSORED ADR CMN (138006309)	01/15/2010	10/10/2012	1.00	29.94	0.00	42.06	(12.12)
CANON INC ADR SPONSORED ADR CMN (138006309)	02/23/2010	10/10/2012	2.00	59.87	0.00	83.87	(24.00)
CANON INC ADR SPONSORED ADR CMN (138006309)	02/22/2010	10/10/2012	20.00	598.76	0.00	842.79	(244.03)
CANON INC ADR SPONSORED ADR CMN (138006309)	02/23/2010	11/01/2012	17.00	552.49	0.00	712.90	(160.41)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JULIUS BAER GROUP LTD. ADR CMN (48137C108)		11/07/2012	0.00	65.86	0.00	No Cost	65.86 ^a
Net NonCovered Long-Term Gains (Losses)				33,344.65	0.00	31,468.37	1,876.28

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	13,621.37	Net Covered Long-Term Gains (Losses)	(3,079.22)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	5,472.18		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	13,621.37	Total Long-Term Gains (Losses)	2,392.96	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/03/2012	12.00	790.06	0.00	761.64	28.42
MARATHON OIL CORPORATION CMN (565849106)	11/02/2011	01/03/2012	19.00	580.65	0.00	489.44	91.21
BCE INC. CMN (055348760)	11/02/2011	01/04/2012	21.00	868.50	0.00	814.17	54.33
COCA-COLA COMPANY (THE) CMN (191216100)	11/02/2011	01/04/2012	6.00	417.82	0.00	405.72	12.10
EXXON MOBIL CORPORATION CMN (302316102)	11/02/2011	01/04/2012	11.00	941.11	0.00	845.79	95.32
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/04/2012	8.00	522.48	0.00	507.76	14.72
MERCK & CO., INC. CMN (58933Y105)	11/02/2011	01/04/2012	17.00	647.46	0.00	578.68	68.78
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/06/2012	10.00	647.78	0.00	634.70	13.08
PEPSICO INC CMN (713448108)	11/02/2011	01/08/2012	5.00	326.74	0.00	311.10	15.64
MERCK & CO., INC. CMN (58933Y105)	11/02/2011	01/09/2012	20.00	761.80	0.00	680.80	81.00
PEPSICO INC CMN (713448108)	11/02/2011	01/10/2012	11.00	722.86	0.00	684.42	38.44
PEPSICO INC CMN (713448108)	11/02/2011	01/11/2012	11.00	712.70	0.00	684.42	28.28
PEPSICO INC CMN (713448108)	11/02/2011	01/11/2012	20.00	1,285.96	0.00	1,244.40	41.56
PEPSICO INC CMN (713448108)	11/02/2011	01/12/2012	21.00	1,356.13	0.00	1,306.62	49.51
COCA-COLA COMPANY (THE) CMN (191216100)	11/02/2011	01/13/2012	10.00	667.22	0.00	676.20	(8.98)
PEPSICO INC CMN (713448108)	11/02/2011	01/13/2012	18.00	1,160.79	0.00	1,119.96	40.83

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Tax Year Account No. Legal Name
2012 003-66822-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SANOFI SPONSORED ADR CMN (80105N105)	07/19/2011	01/13/2012	32.00	1,119.91	0.00	1,237.60	(117.69)
MARATHON OIL CORPORATION CMN (565849106)	11/02/2011	01/17/2012	27.00	837.63	0.00	695.52	142.11
PEPSICO INC CMN (713448108)	11/02/2011	01/17/2012	18.00	1,170.88	0.00	1,119.96	50.92
SANOFI SPONSORED ADR CMN (80105N105)	07/19/2011	01/17/2012	10.00	358.73	0.00	386.75	(28.02)
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	01/18/2012	9.00	777.49	0.00	692.01	85.48
MARATHON OIL CORPORATION CMN (565849106)	11/02/2011	01/18/2012	25.00	793.96	0.00	644.00	149.96
MARATHON OIL CORPORATION CMN (565849106)	11/02/2011	01/18/2012	64.00	2,003.50	0.00	1,648.64	354.86
SANOFI SPONSORED ADR CMN (80105N105)	07/19/2011	01/18/2012	7.00	252.60	0.00	270.73	(18.13)
SANOFI SPONSORED ADR CMN (80105N105)	07/20/2011	01/18/2012	9.00	324.77	0.00	352.00	(27.23)
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/19/2012	33.00	2,143.24	0.00	2,094.51	48.73
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/20/2012	24.00	1,560.47	0.00	1,523.28	37.19
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	01/20/2012	2.00	74.06	0.00	66.31	7.75
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/23/2012	28.00	1,827.15	0.00	1,777.16	49.99
COCA-COLA COMPANY (THE) CMN (191216100)	11/02/2011	01/24/2012	21.00	1,428.01	0.00	1,420.02	7.99
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/24/2012	9.00	588.03	0.00	571.23	16.80
JOHNSON & JOHNSON CMN (478160104)	11/02/2011	01/24/2012	12.00	778.60	0.00	761.64	16.96
COCA-COLA COMPANY (THE) CMN (191216100)	11/02/2011	01/25/2012	6.00	407.20	0.00	405.72	1.48
COCA-COLA COMPANY (THE) CMN (191216100)	11/02/2011	01/26/2012	29.00	1,971.61	0.00	1,960.98	10.63
COCA-COLA COMPANY (THE) CMN (191216100)	11/02/2011	01/27/2012	26.00	1,751.38	0.00	1,758.12	(6.74)
BLACKROCK, INC. CMN (09247X101)	11/02/2011	01/31/2012	3.00	545.02	0.00	457.68	87.34
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	01/31/2012	19.00	554.96	0.00	475.38	79.58
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	01/31/2012	22.00	642.59	0.00	555.34	87.25
BCE INC CMN (05534B760)	11/02/2011	02/01/2012	18.00	731.70	0.00	697.86	33.84
BLACKROCK, INC. CMN (09247X101)	11/02/2011	02/01/2012	2.00	366.21	0.00	305.12	61.09
BLACKROCK, INC. CMN (09247X101)	11/02/2011	02/01/2012	2.00	367.06	0.00	305.12	61.94

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Tax Year Account No. Legal Name
2012 003-66822-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	02/01/2012	13.00	1,096.15	0.00	999.57	96.58
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	02/01/2012	15.00	566.93	0.00	497.30	69.63
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	02/01/2012	5.00	496.24	0.00	463.65	32.59
ACE LIMITED CMN (H0023R105)	11/02/2011	02/02/2012	10.00	724.76	0.00	712.00	12.76
BCE INC CMN (05534B760)	11/02/2011	02/02/2012	24.00	974.39	0.00	930.48	43.91
BLACKROCK, INC. CMN (09247X101)	11/02/2011	02/02/2012	2.00	366.87	0.00	305.12	61.75
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	02/02/2012	15.00	1,252.04	0.00	1,153.35	98.69
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	02/02/2012	13.00	498.69	0.00	442.52	56.17
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	02/02/2012	5.00	491.73	0.00	463.65	28.08
ACE LIMITED CMN (H0023R105)	11/02/2011	02/03/2012	12.00	875.94	0.00	854.40	21.54
BLACKROCK, INC. CMN (09247X101)	11/02/2011	02/03/2012	3.00	557.66	0.00	457.68	99.98
ACE LIMITED CMN (H0023R105)	11/02/2011	02/06/2012	9.00	656.21	0.00	640.80	15.41
BB&T CORPORATION CMN (054937107)	11/02/2011	02/06/2012	17.00	500.01	0.00	391.00	109.01
METLIFE, INC. CMN (59156R106)	03/03/2011	02/06/2012	8.00	300.60	0.00	356.37	(55.77)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	02/08/2012	7.00	724.87	0.00	649.11	75.76
BB&T CORPORATION CMN (054937107)	11/02/2011	02/09/2012	17.00	501.63	0.00	391.00	110.63
METLIFE, INC. CMN (59156R106)	03/03/2011	02/09/2012	17.00	636.43	0.00	757.28	(120.85)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/17/2012	02/21/2012	29.00	451.34	0.00	441.58	9.76
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/17/2012	02/21/2012	57.00	887.12	0.00	880.54	6.58
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/18/2012	02/22/2012	22.00	347.14	0.00	355.18	(8.04)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/19/2012	02/22/2012	23.00	362.91	0.00	379.48	(16.57)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/17/2012	02/22/2012	29.00	457.59	0.00	441.58	16.01
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	01/18/2012	02/22/2012	61.00	962.51	0.00	957.02	5.49
VIACOM INC CMN CLASS B (92553P201)	11/02/2011	02/28/2012	20.00	940.36	0.00	850.60	89.76
BLACKROCK, INC. CMN (09247X101)	11/02/2011	03/01/2012	4.00	790.55	0.00	610.24	180.31

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵ - (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	03/01/2012	8.00	321.76	265.23	56.53
BLACKROCK, INC. CMN (09247X101)	11/02/2011	03/08/2012	5.00	982.59	762.80	219.79
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	03/08/2012	25.00	1,011.56	828.83	182.73
BLACKROCK, INC. CMN (09247X101)	11/02/2011	03/09/2012	1.00	196.60	152.56	44.04
BLACKROCK, INC. CMN (09247X101)	11/02/2011	03/12/2012	19.00	3,707.94	2,898.64	809.30
CITIGROUP INC. CMN (172967424)	01/11/2012	03/12/2012	51.00	1,729.51	1,590.53	138.98
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/12/2012	4.00	470.42	421.44	48.98
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/12/2012	7.00	825.73	737.52	88.21
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	03/12/2012	30.00	1,212.42	994.60	217.82
LAS VEGAS SANDS CORP. CMN (517834107)	01/24/2012	03/12/2012	2.00	108.57	96.32	12.25
LAS VEGAS SANDS CORP. CMN (517834107)	01/23/2012	03/12/2012	11.00	597.10	528.17	68.93
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	03/12/2012	26.00	812.25	650.52	161.73
ACE LIMITED CMN (H0023R105)	11/02/2011	03/13/2012	2.00	144.97	142.40	2.57
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	03/13/2012	11.00	353.31	312.18	41.13
BB&T CORPORATION CMN (054937107)	11/02/2011	03/13/2012	16.00	485.27	368.00	117.27
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/28/2011	03/13/2012	16.00	814.22	668.08	146.14
CISCO SYSTEMS, INC. CMN (17275R102)	11/02/2011	03/13/2012	47.00	946.09	834.25	111.84
CITIGROUP INC. CMN (172967424)	01/11/2012	03/13/2012	17.00	622.52	530.18	92.34
CONOCOPHILLIPS CMN (20825C104)	02/01/2012	03/13/2012	9.00	698.12	624.38	73.74
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	11/02/2011	03/13/2012	9.00	481.85	408.87	72.98
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/13/2012	3.00	372.47	316.08	56.39
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	03/13/2012	11.00	953.35	845.79	107.56
GENERAL ELECTRIC CO CMN (369604103)	11/30/2011	03/13/2012	30.00	586.48	471.58	114.90
HONEYWELL INTL INC CMN (438516106)	11/02/2011	03/13/2012	11.00	664.16	575.30	88.86
JOHNSON CONTROLS INC CMN (478366107)	11/02/2011	03/13/2012	7.00	224.34	219.03	5.31

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	03/13/2012	26.00	1,132.27	0.00	861.98	270.29
LAS VEGAS SANDS CORP. CMN (517834107)	01/25/2012	03/13/2012	1.00	55.76	0.00	48.99	6.77
LAS VEGAS SANDS CORP. CMN (517834107)	01/24/2012	03/13/2012	9.00	501.76	0.00	433.43	68.33
LAS VEGAS SANDS CORP. CMN (517834107)	01/25/2012	03/13/2012	10.00	558.95	0.00	489.86	69.09
LAS VEGAS SANDS CORP. CMN (517834107)	01/26/2012	03/13/2012	13.00	726.65	0.00	640.92	85.73
LAS VEGAS SANDS CORP. CMN (517834107)	01/24/2012	03/13/2012	15.00	836.26	0.00	719.67	116.59
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/13/2011	03/13/2012	3.00	132.53	0.00	122.19	10.34
MCKESSON CORPORATION CMN (58155Q103)	03/08/2012	03/13/2012	4.00	345.51	0.00	339.23	6.28
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	03/13/2012	14.00	535.91	0.00	476.56	59.35
MONSANTO COMPANY CMN (61166W101)	11/02/2011	03/13/2012	4.00	316.71	0.00	285.60	31.11
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	03/13/2012	4.00	397.91	0.00	370.92	26.99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	03/13/2012	19.00	1,288.36	0.00	1,188.49	99.87
SANOFI SPONSORED ADR CMN (80105N105)	07/20/2011	03/13/2012	12.00	463.43	0.00	469.34	(5.91)
SOUTHWESTERN ENERGY CO. CMN (845467109)	11/02/2011	03/13/2012	8.00	268.71	0.00	332.08	(63.37)
SOUTHWESTERN ENERGY CO. CMN (845467109) Disallowed Loss							63.37
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/05/2011	03/13/2012	8.00	442.39	0.00	392.97	49.42
VIACOM INC CMN CLASS B (92553P201)	11/02/2011	03/13/2012	14.00	672.75	0.00	595.42	77.33
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/02/2011	03/13/2012	27.00	728.44	0.00	748.71	(20.27)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209) Disallowed Loss							2.25
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	03/13/2012	23.00	734.21	0.00	575.46	158.75
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	03/13/2012	25.00	829.73	0.00	625.50	204.23
WESTERN UNION COMPANY (THE) CMN (959802109)	03/09/2012	03/13/2012	5.00	90.49	0.00	88.22	2.27
LAS VEGAS SANDS CORP. CMN (517834107)	01/26/2012	03/14/2012	12.00	662.27	0.00	591.61	70.66
LAS VEGAS SANDS CORP. CMN (517834107)	01/30/2012	03/14/2012	12.00	662.27	0.00	590.81	71.46

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Tax Year 2012 Account No 003-56822-5 Legal Name LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAS VEGAS SANDS CORP. CMN (517834107)	01/30/2012	03/15/2012	6.00	341.29	0.00	295.41	45.88
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	03/16/2012	23.00	775.18	0.00	575.46	199.72
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	03/19/2012	8.00	253.33	0.00	227.04	26.29
CUMMINS INC COMMON STOCK (231021106)	01/19/2012	03/20/2012	1.00	122.43	0.00	105.36	17.07
CUMMINS INC COMMON STOCK (231021106)	01/20/2012	03/20/2012	2.00	244.85	0.00	208.86	35.99
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	03/20/2012	25.00	846.77	0.00	625.50	221.27
CUMMINS INC COMMON STOCK (231021106)	01/20/2012	03/22/2012	7.00	834.02	0.00	731.02	103.00
CUMMINS INC COMMON STOCK (231021106)	01/20/2012	03/28/2012	3.00	357.54	0.00	313.29	44.25
MERCK & CO., INC. CMN (58933Y105)	11/02/2011	03/28/2012	23.00	890.80	0.00	782.92	107.88
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	03/28/2012	18.00	615.10	0.00	450.36	164.74
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	03/29/2012	13.00	592.11	0.00	430.99	161.12
MERCK & CO., INC. CMN (58933Y105)	11/02/2011	03/29/2012	22.00	832.96	0.00	748.88	84.08
MERCK & CO., INC. CMN (58933Y105)	11/02/2011	03/30/2012	16.00	609.83	0.00	544.64	65.19
MERCK & CO., INC. CMN (58933Y105)	11/02/2011	04/02/2012	14.00	535.69	0.00	476.56	59.13
CITIGROUP INC CMN (172967424)	01/11/2012	04/04/2012	1.00	34.87	0.00	30.76	4.11
CITIGROUP INC CMN (172967424)	01/11/2012	04/04/2012	16.00	557.95	0.00	498.99	58.96
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	04/04/2012	15.00	662.66	0.00	497.30	165.36
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	04/19/2012	12.00	399.77	0.00	300.24	99.53
CONOCOPHILLIPS CMN (20825C104)	02/02/2012	04/24/2012	4.00	287.84	0.00	279.25	8.59
CONOCOPHILLIPS CMN (20825C104)	02/01/2012	04/24/2012	13.00	935.50	0.00	901.88	33.62
CONOCOPHILLIPS CMN (20825C104)	02/02/2012	04/25/2012	17.00	1,208.64	0.00	1,186.83	21.81
MERCK & CO., INC. CMN (58933Y105)	11/02/2011	04/25/2012	18.00	688.53	0.00	612.72	75.81
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/13/2011	05/03/2012	12.00	490.31	0.00	488.74	1.57
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/01/2012	05/04/2012	3.00	118.17	0.00	123.05	(4.88)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/01/2012	05/04/2012	9.00	357.50	0.00	369.14	(11.64)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/13/2011	05/04/2012	15.00	590.84	0.00	610.93	(20.09)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/01/2012	05/07/2012	6.00	238.81	0.00	246.10	(7.29)
CONOCOPHILLIPS CMN (20825C104)	02/02/2012	05/08/2012	11.00	587.50	0.00	592.01	(4.51)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/01/2012	05/08/2012	11.00	422.36	0.00	451.17	(28.81)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	02/01/2012	05/09/2012	2.00	76.57	0.00	82.03	(5.46)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/01/2012	05/09/2012	3.00	114.85	0.00	127.15	(12.30)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/30/2012	05/10/2012	4.00	154.47	0.00	174.51	(20.04)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/01/2012	05/10/2012	10.00	386.18	0.00	423.82	(37.64)
CONOCOPHILLIPS CMN (20825C104)	02/02/2012	05/11/2012	2.00	108.47	0.00	107.64	0.83
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	05/11/2012	2.00	108.47	0.00	108.85	(0.38)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	05/11/2012	9.00	488.10	0.00	488.67	(0.57)
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	05/11/2012	49.00	1,814.14	0.00	1,624.51	189.63
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/30/2012	05/11/2012	4.00	150.27	0.00	174.51	(24.24)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	05/14/2012	8.00	422.45	0.00	434.37	(11.92)
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	05/14/2012	34.00	1,229.49	0.00	1,127.21	102.28
SANOFI SPONSORED ADR CMN (80105N105)	07/20/2011	05/16/2012	49.00	1,685.55	0.00	1,916.46	(230.91)
SANOFI SPONSORED ADR CMN (80105N105)	07/21/2011	05/17/2012	15.00	513.70	0.00	595.79	(82.09)
SANOFI SPONSORED ADR CMN (80105N105)	07/20/2011	05/17/2012	23.00	787.66	0.00	899.56	(111.90)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	06/05/2012	16.00	978.06	0.00	1,000.84	(22.78)
CONOCOPHILLIPS CMN (20825C104)	02/06/2012	06/08/2012	1.00	54.01	0.00	54.61	(0.60)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	06/08/2012	5.00	270.04	0.00	271.48	(1.44)
CONOCOPHILLIPS CMN (20825C104)	02/03/2012	06/08/2012	8.00	432.05	0.00	434.37	(2.32)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	06/08/2012	13.00	815.21	0.00	813.18	2.03
CONOCOPHILLIPS CMN (20825C104)	02/06/2012	06/11/2012	12.00	650.42	0.00	655.31	(4.89)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/28/2011	06/13/2012	3.00	157.46	0.00	125.26	32.20

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/29/2011	06/13/2012	6.00	314.92	0.00	249.89	65.03
CONOCOPHILLIPS CMN (20825C104)	02/08/2012	06/14/2012	3.00	163.02	0.00	166.17	(3.15)
CONOCOPHILLIPS CMN (20825C104)	02/06/2012	06/14/2012	4.00	217.36	0.00	218.44	(1.08)
CONOCOPHILLIPS CMN (20825C104)	02/07/2012	06/14/2012	17.00	923.78	0.00	942.18	(18.40)
COCA-COLA COMPANY (THE) CMN (191216100)	03/28/2012	06/15/2012	17.00	1,290.53	0.00	1,231.11	59.42
CONOCOPHILLIPS CMN (20825C104)	03/16/2012	06/15/2012	3.00	164.54	0.00	178.66	(14.12)
CONOCOPHILLIPS CMN (20825C104)	03/09/2012	06/15/2012	6.00	329.08	0.00	357.21	(28.13)
CONOCOPHILLIPS CMN (20825C104)	02/21/2012	06/15/2012	10.00	548.47	0.00	570.57	(22.10)
CONOCOPHILLIPS CMN (20825C104)	02/08/2012	06/15/2012	14.00	767.86	0.00	775.46	(7.60)
CONOCOPHILLIPS CMN (20825C104)	02/22/2012	06/15/2012	15.00	822.70	0.00	860.46	(37.76)
ACE LIMITED CMN (H0023R105)	11/02/2011	06/18/2012	10.00	721.54	0.00	712.00	9.54
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	06/18/2012	25.00	1,548.64	0.00	1,563.81	(15.17)
ACE LIMITED CMN (H0023R105)	11/02/2011	06/19/2012	12.00	876.14	0.00	854.40	21.74
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	06/19/2012	27.00	1,689.56	0.00	1,688.91	0.65
COCA-COLA COMPANY (THE) CMN (191216100)	03/29/2012	06/20/2012	3.00	225.55	0.00	219.28	6.27
COCA-COLA COMPANY (THE) CMN (191216100)	03/28/2012	06/20/2012	8.00	601.46	0.00	579.34	22.12
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	06/20/2012	55.00	3,302.25	0.00	3,440.38	(138.13)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/29/2011	06/22/2012	14.00	746.24	0.00	583.07	163.17
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	06/22/2012	13.00	1,073.77	0.00	999.57	74.20
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	06/25/2012	3.00	241.57	0.00	230.67	10.90
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	06/25/2012	11.00	656.36	0.00	688.08	(31.72)
CISCO SYSTEMS, INC CMN (17275R102)	11/02/2011	06/27/2012	97.00	1,622.64	0.00	1,721.75	(99.11)
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/02/2012	9.00	376.10	0.00	306.36	69.74
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/03/2012	13.00	540.65	0.00	442.52	98.13
COCA-COLA COMPANY (THE) CMN (191216100)	04/04/2012	07/06/2012	10.00	779.73	0.00	735.18	44.55

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COCA-COLA COMPANY (THE) CMN (191216100)	03/29/2012	07/06/2012	22.00	1,715.40	0.00	1,608.03	107.37
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	07/06/2012	14.00	854.39	0.00	875.73	(21.34)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	07/09/2012	17.00	1,048.06	0.00	1,063.39	(15.33)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	07/10/2012	34.00	934.29	0.00	964.92	(30.63)
ARCHER DANIELS MIDLAND CO CMN (039483102) Disallowed Loss							5.41
BARRICK GOLD CORPORATION CMN (067901108)	06/15/2012	07/10/2012	17.00	605.18	0.00	662.69	(57.51)
BARRICK GOLD CORPORATION CMN (067901108) Disallowed Loss							57.51
BARRICK GOLD CORPORATION CMN (067901108)	06/14/2012	07/10/2012	21.00	747.58	0.00	813.78	(66.20)
BARRICK GOLD CORPORATION CMN (067901108) Disallowed Loss							66.20
BB&T CORPORATION CMN (054937107)	11/02/2011	07/10/2012	40.00	1,231.57	0.00	920.00	311.57
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/29/2011	07/10/2012	1.00	53.61	0.00	41.65	11.96
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/01/2011	07/10/2012	11.00	589.70	0.00	486.24	103.46
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	11/30/2011	07/10/2012	17.00	911.35	0.00	744.58	166.77
CISCO SYSTEMS, INC. CMN (17275H102)	11/02/2011	07/10/2012	97.00	1,594.16	0.00	1,721.75	(127.59)
CITIGROUP INC. CMN (172967424)	01/11/2012	07/10/2012	51.00	1,320.87	0.00	1,568.89	(248.02)
CITIGROUP INC. CMN (172967424) Disallowed Loss							248.02
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	11/02/2011	07/10/2012	23.00	1,219.20	0.00	1,044.89	174.31
CUMMINS INC COMMON STOCK (231021106)	01/20/2012	07/10/2012	1.00	85.93	0.00	104.43	(18.50)
CUMMINS INC COMMON STOCK (231021106) Disallowed Loss							18.50
CUMMINS INC COMMON STOCK (231021106)	01/23/2012	07/10/2012	6.00	515.62	0.00	637.08	(121.46)
CUMMINS INC COMMON STOCK (231021106) Disallowed Loss							121.46
ENCANA CORPORATION CMN (292505104)	06/05/2012	07/10/2012	8.00	158.31	0.00	160.17	(1.86)
ENCANA CORPORATION CMN (292505104) Disallowed Loss							1.86
ENCANA CORPORATION CMN (292505104)	06/07/2012	07/10/2012	8.00	158.32	0.00	165.80	(7.48)
ENCANA CORPORATION CMN (292505104) Disallowed Loss							7.48

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENCANA CORPORATION CMN (292505104)	06/05/2012	07/10/2012	16.00	316.63	0.00	316.83	(0.20)
ENCANA CORPORATION CMN (292505104) Disallowed Loss							0.20
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	07/10/2012	25.00	2,075.20	0.00	1,922.25	152.95
GENERAL ELECTRIC CO CMN (369604103)	12/01/2011	07/10/2012	11.00	215.48	0.00	173.35	42.13
GENERAL ELECTRIC CO CMN (369604103)	11/30/2011	07/10/2012	71.00	1,390.85	0.00	1,116.07	274.78
HONEYWELL INTL INC CMN (438516106)	11/02/2011	07/10/2012	35.00	1,888.55	0.00	1,830.50	58.05
JOHNSON & JOHNSON CMN (478160104)	06/18/2012	07/10/2012	24.00	1,626.44	0.00	1,592.10	34.34
JOHNSON CONTROLS INC CMN (478366107)	11/02/2011	07/10/2012	47.00	1,249.70	0.00	1,470.63	(220.93)
JOHNSON CONTROLS INC CMN (478366107) Disallowed Loss							37.61
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	07/10/2012	52.00	1,771.60	0.00	1,723.97	47.63
MCKESSON CORPORATION CMN (58155Q103)	03/09/2012	07/10/2012	4.00	373.79	0.00	347.86	25.93
MCKESSON CORPORATION CMN (58155Q103)	03/08/2012	07/10/2012	10.00	934.48	0.00	848.08	86.40
MERCK & CO, INC CMN (58933Y105)	11/02/2011	07/10/2012	32.00	1,323.17	0.00	1,089.28	233.89
MONSANTO COMPANY CMN (61166W101)	11/02/2011	07/10/2012	20.00	1,635.36	0.00	1,428.00	207.36
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	07/10/2012	17.00	1,415.89	0.00	1,576.41	(160.52)
PHILLIPS 66 CMN (718546104)	02/03/2012	07/10/2012	1.00	33.11	0.00	32.35	0.76
PHILLIPS 66 CMN (718546104)	02/06/2012	07/10/2012	1.00	33.11	0.00	34.49	(1.38)
PHILLIPS 66 CMN (718546104)	02/03/2012	07/10/2012	3.00	99.33	0.00	80.68	18.65
PHILLIPS 66 CMN (718546104)	02/02/2012	07/10/2012	7.00	231.77	0.00	207.93	23.84
PHILLIPS 66 CMN (718546104)	02/03/2012	07/10/2012	12.00	397.31	0.00	403.40	(6.09)
PHILLIPS 66 CMN (718546104) Disallowed Loss							4.06
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	07/10/2012	23.00	1,419.06	0.00	1,438.70	(19.64)
SANOFI SPONSORED ADR CMN (80105N105)	07/21/2011	07/10/2012	15.00	551.08	0.00	595.79	(44.71)
SOUTHWESTERN ENERGY CO. CMN (845467109)	11/02/2011	07/10/2012	25.00	774.98	0.00	1,037.75	(262.77)
SOUTHWESTERN ENERGY CO CMN (845467109) Disallowed Loss							210.22

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/06/2011	07/10/2012	3.00	166.14	0.00	144.89	21.25
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/05/2011	07/10/2012	5.00	276.89	0.00	245.60	31.29
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/05/2011	07/10/2012	14.00	775.30	0.00	673.52	101.78
VIACOM INC CMN CLASS B (92553P201)	11/02/2011	07/10/2012	36.00	1,684.76	0.00	1,531.08	153.68
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/02/2011	07/10/2012	59.00	1,661.40	0.00	1,636.07	25.33
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	07/10/2012	44.00	1,453.28	0.00	1,100.88	352.40
WESTERN UNION COMPANY (THE) CMN (959802109)	03/12/2012	07/10/2012	4.00	66.76	0.00	71.16	(4.40)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/09/2012	07/10/2012	37.00	617.51	0.00	652.83	(35.32)
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/11/2012	7.00	288.25	0.00	238.28	49.97
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	07/11/2012	11.00	676.34	0.00	688.08	(11.74)
JOHNSON CONTROLS INC CMN (478366107)	11/02/2011	07/12/2012	10.00	266.74	0.00	312.90	(46.16)
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/13/2012	15.00	652.47	0.00	510.60	141.87
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/16/2012	10.00	432.53	0.00	340.40	92.13
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/17/2012	12.00	526.53	0.00	408.48	118.05
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/18/2012	1.00	43.91	0.00	34.04	9.87
MERCK & CO, INC. CMN (58933Y105)	05/14/2012	07/23/2012	4.00	172.65	0.00	152.68	19.97
MERCK & CO, INC. CMN (58933Y105)	11/02/2011	07/23/2012	27.00	1,165.34	0.00	919.08	246.26
MERCK & CO, INC. CMN (58933Y105)	05/14/2012	07/24/2012	12.00	512.31	0.00	458.03	54.28
MERCK & CO, INC. CMN (58933Y105)	05/17/2012	07/24/2012	16.00	683.08	0.00	611.95	71.13
MERCK & CO, INC. CMN (58933Y105)	05/16/2012	07/24/2012	41.00	1,750.38	0.00	1,567.04	183.34
MERCK & CO, INC. CMN (58933Y105)	05/17/2012	07/25/2012	29.00	1,235.12	0.00	1,109.16	125.96
SANOI SPONSORED ADR CMN (80105N105)	11/28/2011	07/31/2012	1.00	41.08	0.00	33.41	7.67
CISCO SYSTEMS, INC CMN (17275R102)	11/02/2011	08/01/2012	25.00	396.37	0.00	443.75	(47.38)
SANOI SPONSORED ADR CMN (80105N105)	11/28/2011	08/01/2012	2.00	81.04	0.00	66.82	14.22
SANOI SPONSORED ADR CMN (80105N105)	11/29/2011	08/01/2012	17.00	688.87	0.00	571.73	117.14

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier) ¹	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SANOFI SPONSORED ADR CMN (80105N105)	11/29/2011	08/02/2012	2.00	80.82	0.00	67.26	13.56
SANOFI SPONSORED ADR CMN (80105N105)	12/07/2011	08/02/2012	37.00	1,495.23	0.00	1,312.29	182.94
PHILLIPS 66 CMN (718546104)	02/06/2012	08/08/2012	2.00	79.43	0.00	68.97	10.46
PHILLIPS 66 CMN (718546104)	02/03/2012	08/08/2012	8.00	317.74	0.00	268.42	49.32
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	08/13/2012	15.00	995.93	0.00	938.29	57.64
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2011	08/14/2012	3.00	200.66	0.00	187.66	13.00
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/02/2012	08/14/2012	14.00	936.39	0.00	887.92	48.47
PHILLIPS 66 CMN (718546104)	02/06/2012	08/21/2012	4.00	167.13	0.00	137.95	29.18
BB&T CORPORATION CMN (054937107)	11/02/2011	08/23/2012	14.00	438.16	0.00	322.00	116.16
PHILLIPS 66 CMN (718546104)	02/06/2012	08/23/2012	1.00	41.49	0.00	34.49	7.00
PHILLIPS 66 CMN (718546104)	02/07/2012	08/23/2012	8.00	331.88	0.00	248.89	82.99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/08/2012	08/23/2012	2.00	133.50	0.00	133.96	(0.46)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/02/2012	08/23/2012	6.00	400.50	0.00	380.54	19.96
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	08/30/2012	7.00	185.84	0.00	198.66	(12.82)
BARRICK GOLD CORPORATION CMN (067901108)	06/14/2012	08/30/2012	7.00	260.32	0.00	294.94	(34.62)
BARRICK GOLD CORPORATION CMN (067901108) Disallowed Loss							34.62
BAXTER INTERNATIONAL INC CMN (071813109)	07/02/2012	08/30/2012	6.00	351.65	0.00	321.90	29.75
BB&T CORPORATION CMN (054937107)	11/02/2011	08/30/2012	6.00	190.07	0.00	138.00	52.07
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/01/2011	08/30/2012	5.00	280.94	0.00	221.02	59.92
CISCO SYSTEMS, INC. CMN (17275R102)	11/02/2011	08/30/2012	10.00	189.99	0.00	177.50	12.49
CITIGROUP INC CMN (172967424)	01/11/2012	08/30/2012	7.00	207.61	0.00	215.34	(7.73)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	11/02/2011	08/30/2012	5.00	280.59	0.00	227.15	53.44
CUMMINS INC COMMON STOCK (231021106)	01/23/2012	08/30/2012	1.00	96.25	0.00	106.18	(9.93)
CUMMINS INC COMMON STOCK (231021106) Disallowed Loss							9.93
CUMMINS INC COMMON STOCK (231021106)	01/20/2012	08/30/2012	1.00	96.25	0.00	114.46	(18.21)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CUMMINS INC COMMON STOCK (231021106) Disallowed Loss							18.21
ENCANA CORPORATION CMN (292505104)	06/05/2012	08/30/2012	6.00	130.61	0.00	122.66	7.95
EXXON MOBIL CORPORATION CMN (30231G102)	11/02/2011	08/30/2012	4.00	349.67	0.00	307.56	42.11
GENERAL ELECTRIC CO CMN (369604103)	12/01/2011	08/30/2012	15.00	309.89	0.00	236.39	73.50
HONEYWELL INTL INC CMN (438516106)	11/02/2011	08/30/2012	6.00	349.49	0.00	313.80	35.69
JOHNSON & JOHNSON CMN (478160104)	06/18/2012	08/30/2012	5.00	336.69	0.00	331.69	5.00
JOHNSON CONTROLS INC CMN (478366107)	11/02/2011	08/30/2012	8.00	217.51	0.00	250.32	(32.81)
JOHNSON CONTROLS INC CMN (478366107) Disallowed Loss							32.81
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2011	08/30/2012	5.00	184.64	0.00	165.77	18.87
MCKESSON CORPORATION CMN (58155Q103)	03/09/2012	08/30/2012	2.00	173.81	0.00	173.93	(0.12)
MONSANTO COMPANY CMN (61166W101)	11/02/2011	08/30/2012	3.00	261.32	0.00	214.20	47.12
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/23/2012	08/30/2012	4.00	235.39	0.00	227.28	8.11
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	08/30/2012	1.00	84.44	0.00	92.73	(8.29)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							8.29
PHILLIPS 66 CMN (718546104)	02/07/2012	08/30/2012	1.00	42.48	0.00	31.11	11.37
PHILLIPS 66 CMN (718546104)	02/08/2012	08/30/2012	2.00	84.95	0.00	69.96	14.99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/08/2012	08/30/2012	3.00	200.54	0.00	200.94	(0.40)
SOUTHWESTERN ENERGY CO. CMN (845467109)	11/02/2011	08/30/2012	2.00	61.29	0.00	83.02	(21.73)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/06/2011	08/30/2012	4.00	219.17	0.00	193.18	25.99
VIACOM INC CMN CLASS B (92553P201)	11/02/2011	08/30/2012	6.00	299.51	0.00	255.18	44.33
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/02/2011	08/30/2012	13.00	378.29	0.00	360.49	17.80
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	08/30/2012	8.00	271.63	0.00	200.16	71.47
WESTERN UNION COMPANY (THE) CMN (959802109)	03/12/2012	08/30/2012	6.00	104.63	0.00	106.74	(2.11)
MCKESSON CORPORATION CMN (58155Q103)	03/09/2012	09/11/2012	2.00	175.19	0.00	173.93	1.26
MCKESSON CORPORATION CMN (58155Q103)	03/09/2012	09/12/2012	2.00	174.65	0.00	173.93	0.72

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MCKESSON CORPORATION CMN (58155Q103)	03/09/2012	09/13/2012	7.00	614.47	0.00	608.76	5.71
PHILLIPS 66 CMN (718546104)	02/21/2012	09/14/2012	2.00	95.03	0.00	67.83	27.20
PHILLIPS 66 CMN (718546104)	02/08/2012	09/14/2012	6.00	285.09	0.00	209.88	75.21
PHILLIPS 66 CMN (718546104)	02/21/2012	09/18/2012	3.00	136.27	0.00	101.74	34.53
PHILLIPS 66 CMN (718546104)	02/22/2012	09/18/2012	7.00	317.95	0.00	223.75	94.20
PHILLIPS 66 CMN (718546104)	03/16/2012	10/02/2012	1.00	46.44	0.00	53.09	(6.65)
PHILLIPS 66 CMN (718546104)	02/22/2012	10/02/2012	1.00	46.45	0.00	31.97	14.48
PHILLIPS 66 CMN (718546104)	03/09/2012	10/02/2012	3.00	139.34	0.00	106.16	33.18
PHILLIPS 66 CMN (718546104)	05/02/2012	10/02/2012	9.00	418.00	0.00	288.09	129.91
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/08/2012	10/05/2012	1.00	69.72	0.00	66.98	2.74
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2012	10/05/2012	9.00	627.44	0.00	607.02	20.42
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2012	10/08/2012	20.00	1,382.54	0.00	1,348.93	33.61
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/14/2012	10/09/2012	1.00	68.66	0.00	67.90	0.76
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/12/2012	10/09/2012	12.00	823.84	0.00	809.36	14.48
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/04/2012	10/10/2012	1.00	68.37	0.00	67.38	0.99
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/14/2012	10/10/2012	5.00	341.86	0.00	339.48	2.38
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/20/2012	10/10/2012	8.00	546.98	0.00	538.89	8.09
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/22/2012	10/10/2012	9.00	615.35	0.00	607.97	7.38
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/11/2012	5.00	140.25	0.00	141.90	(1.65)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/04/2012	10/11/2012	10.00	679.20	0.00	673.84	5.36
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/12/2012	5.00	140.07	0.00	141.90 ¹	(1.83)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/15/2012	4.00	112.37	0.00	113.52	(1.15)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/16/2012	17.00	488.12	0.00	482.46	5.66
• PHILLIPS 66 CMN (718546104)	05/02/2012	10/18/2012	2.00	92.11	0.00	64.02	28.09
PHILLIPS 66 CMN (718546104)	05/03/2012	10/18/2012	14.00	644.77	0.00	443.37	201.40

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/19/2012	9.00	257.47	0.00	255.42	2.05
PHILLIPS 66 CMN (718546104)	05/04/2012	10/19/2012	4.00	180.44	0.00	123.44	57.00
PHILLIPS 66 CMN (718546104)	05/03/2012	10/19/2012	7.00	315.77	0.00	221.68	94.09
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/22/2012	7.00	197.36	0.00	198.66	(1.30)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/23/2012	10.00	273.11	0.00	283.80	(10.69)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/24/2012	6.00	162.57	0.00	170.28	(7.71)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/25/2012	3.00	80.86	0.00	85.14	(4.28)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/26/2012	6.00	161.89	0.00	170.28	(8.39)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	10/26/2012	5.00	404.39	0.00	463.65	(59.26)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							59.26
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	10/31/2012	13.00	345.97	0.00	368.94	(22.97)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	10/31/2012	9.00	711.23	0.00	834.57	(123.34)
OCCIDENTAL PETROLEUM CORP CMN (674599105) Disallowed Loss							109.64
WESTERN UNION COMPANY (THE) CMN (959802109)	03/14/2012	10/31/2012	22.00	282.24	0.00	399.86	(117.62)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/12/2012	10/31/2012	70.00	898.05	0.00	1,245.32	(347.27)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/01/2012	14.00	380.45	0.00	397.32	(16.87)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	11/01/2012	11.00	877.07	0.00	1,020.03	(142.96)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/23/2012	11/01/2012	6.00	74.88	0.00	107.51	(32.63)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/14/2012	11/01/2012	9.00	112.32	0.00	163.58	(51.26)
WESTERN UNION COMPANY (THE) CMN (959802109)	04/25/2012	11/01/2012	9.00	112.32	0.00	163.12	(50.80)
WESTERN UNION COMPANY (THE) CMN (959802109)	04/24/2012	11/01/2012	19.00	237.12	0.00	343.57	(106.45)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/16/2012	11/01/2012	21.00	252.08	0.00	377.97	(115.89)
WESTERN UNION COMPANY (THE) CMN (959802109)	03/15/2012	11/01/2012	47.00	586.56	0.00	853.54	(266.98)
APPLIED MATERIALS INC CMN (038222105)	11/23/2011	11/02/2012	35.00	379.93	0.00	358.35	21.58
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/02/2012	7.00	189.37	0.00	198.66	(9.29)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
METLIFE, INC. CMN (59156R108)	11/28/2011	11/06/2012	8.00	281.09	0.00	232.56	48.53
METLIFE, INC. CMN (59156R108)	12/02/2011	11/06/2012	20.00	702.73	0.00	637.48	65.25
PHILLIPS 66 CMN (718546104)	05/04/2012	11/09/2012	9.00	429.80	0.00	277.73	152.07
PHILLIPS 66 CMN (718546104)	05/04/2012	11/09/2012	13.00	620.82	0.00	396.88	223.94
PHILLIPS 66 CMN (718546104)	05/07/2012	11/09/2012	15.00	716.34	0.00	447.33	269.01
PHILLIPS 66 CMN (718546104)	06/05/2012	11/09/2012	16.00	764.09	0.00	477.28	286.81
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/31/2012	11/12/2012	5.00	126.37	0.00	159.35	(32.98)
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/31/2012	11/13/2012	9.00	224.36	0.00	286.83	(62.47)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/06/2012	11/19/2012	2.00	150.75	0.00	167.46	(16.71)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/23/2012	11/19/2012	3.00	226.13	0.00	292.42	(66.29)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/19/2012	11/19/2012	5.00	376.88	0.00	442.90	(66.02)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/25/2012	11/19/2012	5.00	376.88	0.00	445.86	(68.98)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/02/2012	11/19/2012	6.00	452.26	0.00	578.64	(126.38)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/09/2012	11/19/2012	6.00	452.26	0.00	511.06	(58.80)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/24/2012	11/19/2012	8.00	603.02	0.00	704.13	(101.11)
Net Covered Short-Term Disallowed Losses							1,116.91
Net Covered Short-Term Gains (Losses)				216,437.15	0.00	203,932.69	13,621.37

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
METLIFE, INC. CMN (59156R108)	03/03/2011	03/12/2012	11.00	414.89	0.00	490.01	(75.12)
METLIFE, INC. CMN (59156R108)	03/03/2011	03/12/2012	20.00	751.23	0.00	890.92	(139.69)
METLIFE, INC. CMN (59156R108)	03/03/2011	03/13/2012	16.00	627.66	0.00	712.73	(85.07)

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Tax Year Account No. Legal Name
2012 003-66822-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
METLIFE, INC. CMN (59156R108)	03/03/2011	03/22/2012	17.00	636.07	0.00	757.28	(121.21)
METLIFE, INC. CMN (59156R108)	03/03/2011	05/31/2012	33.00	958.06	0.00	1,470.02	(511.96)
METLIFE, INC. CMN (59156R108)	03/03/2011	06/01/2012	27.00	762.85	0.00	1,202.74	(439.89)
METLIFE, INC. CMN (59156R108)	03/03/2011	06/04/2012	19.00	530.39	0.00	846.37	(315.98)
METLIFE, INC. CMN (59156R108)	03/03/2011	06/14/2012	20.00	585.19	0.00	890.92	(305.73)
METLIFE, INC. CMN (59156R108)	03/03/2011	07/10/2012	21.00	631.45	0.00	935.46	(304.01)
SANOFI SPONSORED ADR CMN (80105N105)	07/22/2011	07/31/2012	8.00	328.63	0.00	317.18	11.45
SANOFI SPONSORED ADR CMN (80105N105)	07/21/2011	07/31/2012	14.00	575.10	0.00	556.07	19.03
METLIFE, INC. CMN (59156R108)	03/03/2011	08/15/2012	18.00	625.13	0.00	801.83	(176.70)
METLIFE, INC. CMN (59156R108)	03/03/2011	08/23/2012	12.00	415.80	0.00	534.55	(118.75)
METLIFE, INC. CMN (59156R108)	03/03/2011	08/30/2012	3.00	101.99	0.00	133.64	(31.65)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/05/2012	7.00	185.88	0.00	198.66	(12.78)
METLIFE, INC. CMN (59156R108)	03/04/2011	11/05/2012	3.00	103.40	0.00	135.56	(32.16)
METLIFE, INC. CMN (59156R108)	11/02/2011	11/05/2012	4.00	137.86	0.00	136.04	1.82
METLIFE, INC. CMN (59156R108)	03/03/2011	11/05/2012	14.00	482.52	0.00	623.64	(141.12)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/06/2012	18.00	480.06	0.00	510.84	(30.78)
BB&T CORPORATION CMN (054937107)	11/02/2011	11/06/2012	27.00	791.10	0.00	621.00	170.10
METLIFE, INC. CMN (59156R108)	11/02/2011	11/06/2012	39.00	1,370.31	0.00	1,326.39	43.92
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/07/2012	6.00	155.83	0.00	170.28	(14.45)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/08/2012	18.00	466.57	0.00	510.84	(44.27)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/09/2012	9.00	230.33	0.00	255.42	(25.09)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/02/2011	11/12/2012	6.00	151.54	0.00	170.28	(18.64)
ARCHER DANIELS MIDLAND CO CMN (039483102)	11/10/2011	11/12/2012	6.00	151.65	0.00	170.69	(19.04)
Pfizer Inc. CMN (717081103)	11/02/2011	11/12/2012	28.00	673.30	0.00	543.76	129.54
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	11/15/2012	25.00	1,854.21	0.00	2,318.25	(464.04)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	11/16/2012	3.00	218.27	0.00	290.39	(72.12)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	11/16/2012	5.00	363.77	0.00	474.71	(110.94)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	11/16/2012	7.00	509.29	0.00	649.11	(139.82)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/09/2011	11/19/2012	1.00	75.38	0.00	93.03	(17.65)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	11/02/2011	11/19/2012	5.00	376.89	0.00	483.98	(107.09)
MICROSOFT CORPORATION CMN (594918104)	11/02/2011	11/29/2012	9.00	243.69	0.00	232.79	10.90
MONSANTO COMPANY CMN (61166W101)	11/02/2011	11/30/2012	1.00	91.39	0.00	71.40	19.99
MICROSOFT CORPORATION CMN (594918104)	11/02/2011	12/04/2012	92.00	2,429.67	0.00	2,379.58	50.09
MICROSOFT CORPORATION CMN (594918104)	11/02/2011	12/05/2012	53.00	1,396.40	0.00	1,370.84	25.56
MICROSOFT CORPORATION CMN (594918104)	11/02/2011	12/07/2012	21.00	553.97	0.00	543.17	10.80
MICROSOFT CORPORATION CMN (594918104)	11/02/2011	12/10/2012	39.00	1,049.16	0.00	1,008.73	40.43
MONSANTO COMPANY CMN (61166W101)	11/02/2011	12/20/2012	6.00	554.42	0.00	428.40	126.02
WELLS FARGO & CO (NEW) CMN (949746101)	11/02/2011	12/20/2012	14.00	487.16	0.00	350.28	136.88
Net Covered Long-Term Gains (Losses)				23,528.56	0.00	26,607.78	(3,079.22)

NonCovered Long-Term Gains (Losses)

MICROSOFT CORPORATION CMN (594918104)	07/23/2009	01/31/2012	10.00	294.66	0.00	249.33	45.33
MICROSOFT CORPORATION CMN (594918104)	07/29/2009	01/31/2012	38.00	1,119.70	0.00	901.41	218.29
MICROSOFT CORPORATION CMN (594918104)	07/29/2009	02/10/2012	6.00	183.81	0.00	142.33	41.48
MICROSOFT CORPORATION CMN (594918104)	07/29/2009	02/10/2012	15.00	459.53	0.00	353.45	106.08
MICROSOFT CORPORATION CMN (594918104)	07/29/2009	03/08/2012	7.00	224.50	0.00	164.94	59.56
MICROSOFT CORPORATION CMN (594918104)	07/30/2009	03/08/2012	20.00	641.43	0.00	480.96	160.47
MICROSOFT CORPORATION CMN (594918104)	08/06/2009	03/08/2012	21.00	673.50	0.00	494.55	178.95
APPLIED MATERIALS INC CMN (038222105)	03/01/2010	03/13/2012	11.00	137.67	0.00	136.88	0.79
APPLIED MATERIALS INC CMN (038222105)	03/02/2010	03/13/2012	25.00	312.89	0.00	313.13	(0.24)

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Tax Year Account No Legal Name
2012 003-66822-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	08/06/2009	03/13/2012	5.00	162.60	0.00	117.75	44.85
MICROSOFT CORPORATION CMN (594918104)	08/07/2009	03/13/2012	35.00	1,138.17	0.00	831.95	306.22
PFIZER INC. CMN (717081103)	08/07/2009	03/13/2012	66.00	1,454.28	0.00	1,055.34	398.94
TEXAS INSTRUMENTS INC. CMN (882508104)	08/07/2009	03/13/2012	22.00	708.38	0.00	543.62	164.76
TIME WARNER INC. CMN (887317303)	10/08/2010	03/13/2012	43.00	1,567.32	0.00	1,341.52	225.80
MICROSOFT CORPORATION CMN (594918104)	08/07/2009	03/29/2012	7.00	223.57	0.00	166.39	57.18
TEXAS INSTRUMENTS INC. CMN (882508104)	08/07/2009	04/04/2012	24.00	768.44	0.00	593.04	175.40
PFIZER INC. CMN (717081103)	08/28/2009	04/11/2012	21.00	462.69	0.00	352.39	110.30
PFIZER INC. CMN (717081103)	08/07/2009	04/11/2012	26.00	572.86	0.00	415.74	157.12
PFIZER INC. CMN (717081103)	08/28/2009	05/17/2012	6.00	135.86	0.00	100.68	35.18
MICROSOFT CORPORATION CMN (594918104)	08/21/2009	06/18/2012	19.00	566.52	0.00	457.24	109.28
MICROSOFT CORPORATION CMN (594918104)	08/07/2009	06/18/2012	28.00	834.88	0.00	665.56	169.32
MICROSOFT CORPORATION CMN (594918104)	08/13/2009	06/18/2012	54.00	1,610.13	0.00	1,277.34	332.79
MICROSOFT CORPORATION CMN (594918104)	08/21/2009	06/19/2012	25.00	771.72	0.00	601.64	170.08
MICROSOFT CORPORATION CMN (594918104)	10/29/2009	06/19/2012	28.00	864.33	0.00	789.79	74.54
MICROSOFT CORPORATION CMN (594918104)	08/28/2009	06/19/2012	35.00	1,080.41	0.00	882.35	198.06
APPLIED MATERIALS INC CMN (038222105)	03/02/2010	07/10/2012	35.00	375.19	0.00	438.38	(63.19)
APPLIED MATERIALS INC CMN (038222105)	03/03/2010	07/10/2012	56.00	600.30	0.00	697.48	(97.18)
MICROSOFT CORPORATION CMN (594918104)	10/29/2009	07/10/2012	3.00	88.88	0.00	84.62	4.06
MICROSOFT CORPORATION CMN (594918104)	01/29/2010	07/10/2012	18.00	532.07	0.00	512.04	20.03
MICROSOFT CORPORATION CMN (594918104)	11/02/2009	07/10/2012	24.00	709.42	0.00	668.82	40.60
PFIZER INC. CMN (717081103)	11/02/2009	07/10/2012	5.00	112.20	0.00	85.05	27.15
PFIZER INC. CMN (717081103)	05/04/2010	07/10/2012	19.00	426.35	0.00	328.16	98.19
PFIZER INC. CMN (717081103)	08/28/2009	07/10/2012	30.00	673.19	0.00	503.42	169.77
PFIZER INC. CMN (717081103)	03/24/2010	07/10/2012	50.00	1,121.97	0.00	880.48	241.49

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Tax Year Account No. Legal Name
2012 003-66822-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
Pfizer Inc. CMN (717081103)	03/23/2010	07/10/2012	51.00	1,144.41	0.00	888.24	256.17
TEXAS INSTRUMENTS INC CMN (882508104)	08/07/2009	07/10/2012	12.00	326.63	0.00	296.52	30.11
TEXAS INSTRUMENTS INC CMN (882508104)	10/02/2009	07/10/2012	75.00	2,041.45	0.00	1,694.27	347.18
TIME WARNER INC CMN (887317303)	10/08/2010	07/10/2012	1.00	37.77	0.00	31.20	6.57
TIME WARNER INC CMN (887317303)	10/11/2010	07/10/2012	82.00	3,097.06	0.00	2,580.84	516.22
Pfizer Inc. CMN (717081103)	07/14/2010	08/06/2012	7.00	170.01	0.00	103.59	66.42
Pfizer Inc. CMN (717081103)	05/04/2010	08/06/2012	26.00	631.45	0.00	449.07	182.38
APPLIED MATERIALS INC CMN (038222105)	03/03/2010	08/30/2012	10.00	114.99	0.00	124.55	(9.56)
MICROSOFT CORPORATION CMN (594918104)	03/10/2010	08/30/2012	1.00	30.38	0.00	28.96	1.42
MICROSOFT CORPORATION CMN (594918104)	01/29/2010	08/30/2012	8.00	243.03	0.00	227.57	15.46
Pfizer Inc. CMN (717081103)	07/14/2010	08/30/2012	22.00	525.56	0.00	325.56	200.00
TEXAS INSTRUMENTS INC CMN (882508104)	10/02/2009	08/30/2012	1.00	29.12	0.00	22.59	6.53
TEXAS INSTRUMENTS INC CMN (882508104)	10/05/2009	08/30/2012	7.00	203.84	0.00	158.93	44.91
TIME WARNER INC CMN (887317303)	10/11/2010	08/30/2012	12.00	497.98	0.00	377.68	120.30
APPLIED MATERIALS INC CMN (038222105)	03/03/2010	10/12/2012	7.00	76.37	0.00	87.19	(10.82)
APPLIED MATERIALS INC CMN (038222105)	03/05/2010	10/12/2012	7.00	76.37	0.00	86.48	(10.11)
APPLIED MATERIALS INC CMN (038222105)	03/05/2010	10/15/2012	29.00	317.03	0.00	358.28	(41.25)
APPLIED MATERIALS INC CMN (038222105)	03/17/2010	10/16/2012	22.00	246.83	0.00	276.74	(29.91)
APPLIED MATERIALS INC CMN (038222105)	03/05/2010	10/16/2012	23.00	258.05	0.00	284.16	(26.11)
APPLIED MATERIALS INC CMN (038222105)	03/17/2010	10/17/2012	26.00	290.00	0.00	327.06	(37.06)
APPLIED MATERIALS INC CMN (038222105)	03/17/2010	10/18/2012	4.00	44.72	0.00	50.32	(5.60)
APPLIED MATERIALS INC CMN (038222105)	03/23/2010	10/18/2012	35.00	391.29	0.00	458.04	(66.75)
APPLIED MATERIALS INC CMN (038222105)	03/23/2010	10/19/2012	6.00	65.40	0.00	78.52	(13.12)
APPLIED MATERIALS INC CMN (038222105)	04/14/2010	10/19/2012	15.00	163.51	0.00	214.17	(50.66)
APPLIED MATERIALS INC CMN (038222105)	06/14/2010	10/19/2012	21.00	228.91	0.00	269.73	(40.82)

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Tax Year Account No Legal Name
2012 003-66822-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLIED MATERIALS INC CMN (038222105)	07/13/2010	10/22/2012	11 00	119.58	0.00	138.23	(18.65)
APPLIED MATERIALS INC CMN (038222105)	06/14/2010	10/22/2012	24 00	260.92	0.00	308.27	(47.35)
APPLIED MATERIALS INC CMN (038222105)	07/13/2010	10/23/2012	15.00	160.58	0.00	188.50	(27.92)
APPLIED MATERIALS INC CMN (038222105)	07/30/2010	10/24/2012	10 00	107.35	0.00	117.30	(9.95)
APPLIED MATERIALS INC CMN (038222105)	07/13/2010	10/24/2012	19 00	203.97	0.00	238.76	(34.79)
APPLIED MATERIALS INC CMN (038222105)	07/30/2010	10/25/2012	23 00	245.54	0.00	269.79	(24.25)
APPLIED MATERIALS INC CMN (038222105)	07/30/2010	10/26/2012	7 00	74.43	0.00	82.11	(7.68)
APPLIED MATERIALS INC CMN (038222105)	07/30/2010	10/31/2012	59 00	625.53	0.00	692.07	(66.54)
APPLIED MATERIALS INC CMN (038222105)	07/30/2010	11/01/2012	46 00	498.48	0.00	539.58	(41.10)
APPLIED MATERIALS INC CMN (038222105)	07/30/2010	11/02/2012	18 00	195.39	0.00	211.14	(15.75)
PHIZER INC. CMN (717081103)	07/30/2010	11/12/2012	6 00	144.28	0.00	89.94	54.34
PHIZER INC CMN (717081103)	07/14/2010	11/12/2012	19 00	456.88	0.00	281.17	175.71
TIME WARNER INC. CMN (887317303)	10/11/2010	11/12/2012	5.00	223.12	0.00	157.37	65.75
TIME WARNER INC. CMN (887317303)	10/12/2010	11/13/2012	6 00	268.18	0.00	185.94	82.24
MICROSOFT CORPORATION CMN (594918104)	03/10/2010	11/29/2012	24 00	649.83	0.00	695.06	(45.23)
Net NonCovered Long-Term Gains (Losses)				37,095.44	0.00	31,623.26	5,472.18

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Tax Year Account No. Legal Name
2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(822.49)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)			
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(822.49)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ADIDAS AG ADR CMN (00687A107)	05/03/2011	03/13/2012	25.00	978.73	0.00	932.92	45.81
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/12/2011	03/13/2012	100.00	880.98	0.00	860.46	20.52
KDDI CORP UNSPONSORED ADR CMN (486671106)	05/10/2011	03/13/2012	44.00	714.98	0.00	754.03	(39.05)
LAS VEGAS SANDS CORP. CMN (517834107)	12/20/2011	03/13/2012	12.00	657.42	0.00	505.14	152.28
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	08/31/2011	03/13/2012	175.00	780.48	0.00	616.84	163.64
MERCADOLIBRE INC. CMN (58733R102)	09/16/2011	03/13/2012	2.00	189.55	0.00	136.36	53.19
MERCADOLIBRE INC. CMN (58733R102)	09/15/2011	03/13/2012	6.00	588.67	0.00	411.52	157.15
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYO L-US LINE SBRCY (80585Y308)	09/09/2011	03/13/2012	85.00	1,156.82	0.00	966.45	190.37
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	03/13/2012	30.00	708.88	0.00	567.29	141.59
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/13/2012	20.00	724.18	0.00	1,070.67	(346.49)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/22/2012	11.00	384.54	0.00	588.87	(204.33)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/21/2011	03/23/2012	7.00	246.28	0.00	374.73	(128.45)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	12/01/2011	03/23/2012	10.00	351.84	0.00	370.75	(18.91)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	09/19/2011	03/23/2012	19.00	668.49	0.00	719.00	(50.51)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/25/2011	03/23/2012	40.00	1,407.35	0.00	2,134.86	(727.51)

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Tax Year Account No Legal Name
2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	08/31/2011	03/27/2012	38.00	188.23	0.00	133.94	54.29
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	03/27/2012	267.00	1,322.56	0.00	1,000.58	321.98
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/17/2012	04/11/2012	311.00	1,340.59	0.00	1,741.38	(400.79)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/16/2011	04/26/2012	15.00	106.17	0.00	133.23	(27.06)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/12/2011	04/26/2012	102.00	721.92	0.00	877.67	(155.75)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/16/2011	04/27/2012	92.00	643.56	0.00	817.12	(173.56)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	08/19/2011	04/27/2012	138.00	965.33	0.00	1,103.81	(138.48)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	09/16/2011	04/27/2012	262.00	1,832.73	0.00	1,938.64	(105.91)
BAIDU, INC. SPONSORED ADR CMN (056752108)	04/25/2012	07/10/2012	5.00	558.78	0.00	666.81	(108.03)
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	11/09/2011	07/10/2012	13.00	583.29	0.00	744.25	(160.96)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	07/10/2012	2.00	87.64	0.00	89.25	(1.61)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/28/2012	07/10/2012	22.00	964.01	0.00	983.02	(19.01)
LAS VEGAS SANDS CORP. CMN (517834107)	12/20/2011	07/10/2012	18.00	751.12	0.00	757.71	(6.59)
LAS VEGAS SANDS CORP. CMN (517834107) Disallowed Loss							6.59
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	07/10/2012	37.00	133.57	0.00	138.66	(5.09)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102) Disallowed Loss							5.09
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	07/10/2012	92.00	332.11	0.00	343.31	(11.20)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102) Disallowed Loss							11.20
MERCADOLIBRE INC. CMN (58733R102)	09/16/2011	07/10/2012	8.00	594.22	0.00	545.45	48.77
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	07/10/2012	42.00	524.56	0.00	586.17	(61.61)
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106) Disallowed Loss							39.61
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	02/02/2012	07/10/2012	40.00	775.18	0.00	757.28	17.90

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment



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Tax Year Account No Legal Name

2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQL-US LINE SBRCY (80585Y308)	09/09/2011	07/10/2012	32.00	356.15	0.00	363.84	(7.69)
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQL-US LINE SBRCY (80585Y308)	09/12/2011	07/10/2012	40.00	445.19	0.00	425.12	20.07
SOUTHERN COPPER CORPORATION CMN (84265V105)	12/09/2011	07/10/2012	16.00	499.98	0.00	509.33	(9.35)
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	07/10/2012	29.00	546.34	0.00	548.38	(2.04)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	07/10/2012	9.00	597.04	0.00	604.81	(7.77)
SYNGENTA AG SPONSORED ADR CMN (87160A100) Disallowed Loss							7.77
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/23/2011	07/10/2012	35.00	986.62	0.00	915.32	71.30
YUM BRANDS, INC. CMN (988498101)	03/07/2012	07/10/2012	11.00	701.56	0.00	728.99	(27.43)
YUM BRANDS, INC. CMN (988498101) Disallowed Loss							19.95
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	07/20/2012	15.00	625.15	0.00	669.35	(44.20)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	07/24/2012	11.00	434.75	0.00	490.86	(56.11)
CANADIAN NATURAL RESOURCES CMN (136385101)	04/11/2012	07/27/2012	30.00	829.26	0.00	948.86	(119.60)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	10/19/2012	44.00	671.13	0.00	586.00	85.13
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	10/22/2012	43.00	658.12	0.00	572.68	85.44
ESCROW/ASML HOLDING N.V. CMN (N07ESC895)	10/19/2012	12/03/2012	13.00	154.31	0.00	0.00	154.31
ESCROW/ASML HOLDING N.V. CMN (N07ESC895)	10/12/2012	12/03/2012	26.00	308.61	0.00	0.00	308.61
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	12/07/2012	15.00	274.38	0.00	209.35	65.03
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (59410T106)	03/12/2012	12/07/2012	20.00	364.14	0.00	279.13	85.01
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)				31,307.49	0.00	32,220.19	90.21
							(822.49)

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Tax Year Account No. Legal Name
2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	02/28/2012	19.00	522.27	0.00	896.53	(374.26)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	02/29/2012	52.00	1,403.09	0.00	2,453.67	(1,050.58)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	03/13/2012	28.00	752.90	0.00	1,321.21	(568.31)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	03/13/2012	9.00	890.89	0.00	1,034.92	(144.03)
ADIDAS AG ADR CMN (00687A107)	05/03/2011	07/10/2012	26.00	931.81	0.00	970.24	(38.43)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	07/10/2012	29.00	513.57	0.00	1,368.39	(854.82)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	05/10/2011	07/10/2012	35.00	589.73	0.00	599.79	(10.06)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/10/2011	07/10/2012	5.00	412.14	0.00	574.96	(162.82)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)							130.26
Disallowed Loss							
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	07/10/2012	8.00	659.42	0.00	946.82	(287.40)
YANDEX N.V. CMN (N97284108)	06/02/2011	07/10/2012	10.00	184.39	0.00	329.94	(145.55)
YANDEX N.V. CMN (N97284108)	05/21/2011	07/10/2012	29.00	534.74	0.00	998.63	(463.89)
CANON INC ADR SPONSORED ADR CMN (138006309)	02/03/2011	07/27/2012	20.00	638.58	0.00	975.72	(337.14)
CANON INC ADR SPONSORED ADR CMN (138006309)	03/16/2011	07/27/2012	22.00	702.43	0.00	987.95	(285.52)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	08/31/2012	2.00	188.81	0.00	236.71	(47.90)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	09/04/2012	3.00	281.95	0.00	355.06	(73.11)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	09/19/2012	7.00	720.97	0.00	828.47	(107.50)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	10/11/2012	2.00	198.65	0.00	236.70	(38.05)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	10/11/2012	2.00	198.66	0.00	255.05	(56.39)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/26/2011	10/11/2012	4.00	397.31	0.00	457.98	(60.67)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/21/2011	10/11/2012	54.00	811.43	0.00	1,044.38	(232.95)
ADIDAS AG ADR CMN (00687A107)	05/05/2011	12/07/2012	5.00	217.74	0.00	191.56	26.18
ADIDAS AG ADR CMN (00687A107)	05/03/2011	12/07/2012	9.00	391.94	0.00	335.85	56.09
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/25/2011	12/14/2012	8.00	196.68	0.00	334.39	(137.71)

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Tax Year Account No. Legal Name
2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/18/2011	12/14/2012	9.00	221.26	0.00	424.67	(203.41)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	03/15/2011	12/14/2012	25.00	614.62	0.00	1,049.33	(434.71)
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYOL-US LINE SBRCY (80585Y308)	09/12/2011	12/14/2012	93.00	1,125.24	0.00	988.40	136.84
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/25/2011	12/17/2012	3.00	73.44	0.00	125.40	(51.96)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/26/2011	12/17/2012	11.00	269.27	0.00	467.90	(198.63)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/12/2011	12/17/2012	26.00	636.47	0.00	957.86	(321.39)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/12/2011	12/18/2012	2.00	49.68	0.00	73.68	(24.00)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/16/2011	12/18/2012	12.00	298.07	0.00	314.09	(16.02)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/20/2011	12/18/2012	28.00	695.50	0.00	1,001.51	(306.01)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/16/2011	12/19/2012	21.00	529.23	0.00	549.65	(20.42)
Net Covered Long-Term Disallowed Losses							130.26
Net Covered Long-Term Gains (Losses)				16,952.88	0.00	23,687.41	(6,704.27)

NonCovered Long-Term Gains (Losses)

CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/10/2012	2.00	396.14	0.00	269.40	126.74
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/19/2008	01/10/2012	28.00	1,592.97	0.00	1,470.69	122.28
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/11/2012	3.00	595.46	0.00	404.10	181.36
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	01/12/2012	2.00	387.99	0.00	269.40	118.59
CARNIVAL CORPORATION CMN (143658300)	05/19/2008	01/17/2012	49.00	1,447.65	0.00	1,962.28	(514.63)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/08/2010	01/24/2012	31.00	413.36	0.00	426.96	(13.60)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/08/2010	01/25/2012	20.00	265.55	0.00	275.46	(9.91)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/09/2010	01/25/2012	41.00	544.38	0.00	564.27	(19.89)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	12/15/2009	01/25/2012	18.00	304.49	0.00	507.78	(203.29)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	01/15/2010	01/25/2012	24.00	405.98	0.00	635.44	(229.46)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/23/2009	01/25/2012	30.00	507.48	0.00	654.68	(147.20)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	01/05/2010	01/25/2012	36.00	608.97	0.00	1,027.32	(418.35)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	05/21/2010	01/25/2012	45.00	761.22	0.00	879.70	(118.48)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	07/23/2009	01/25/2012	48.00	811.97	0.00	1,149.76	(337.79)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	07/29/2009	01/25/2012	51.00	862.71	0.00	1,252.90	(390.19)
NOVARTIS AG-ADR SPONSORED ADR CMN (68987V109)	05/19/2008	02/01/2012	16.00	887.68	0.00	840.40	47.28
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (841069406)	05/19/2008	02/02/2012	15.00	865.79	0.00	738.90	126.89
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	02/03/2012	227.00	879.33	0.00	983.93	(104.60)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	02/10/2012	251.00	921.23	0.00	1,087.96	(166.73)
TOYOTA MOTOR CORPORATION SPON ADR (8923331307)	05/19/2008	02/16/2012	6.00	500.95	0.00	633.00	(132.05)
SOUTHERN COPPER CORPORATION CMN (84265V105)		02/28/2012	0.00	17.82	0.00	No Cost	17.82
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	03/01/2012	17.00	498.08	0.00	240.23	257.85
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/21/2008	03/01/2012	23.00	673.88	0.00	259.03	414.85
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	03/01/2012	14.00	71.38	0.00	93.99	(22.61)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	03/01/2012	97.00	494.55	0.00	638.39	(143.84)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	03/01/2012	102.00	520.05	0.00	652.88	(132.83)
SAP AG (SPON ADR) (803054204)	10/16/2008	03/05/2012	5.00	339.71	0.00	173.72	165.99
SAP AG (SPON ADR) (803054204)	07/23/2009	03/05/2012	9.00	611.47	0.00	405.36	206.11
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	03/07/2012	195.00	1,320.44	0.00	1,079.70	240.74
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6833 (928662402)	08/02/2010	03/12/2012	58.00	2,131.20	0.00	1,260.42	870.78
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	01/05/2010	03/13/2012	22.00	594.86	0.00	196.02	398.84
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/22/2010	03/13/2012	19.00	279.10	0.00	256.97	22.13
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/09/2010	03/13/2012	54.00	793.25	0.00	743.19	50.06
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	03/13/2012	17.00	403.06	0.00	273.56	129.50

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 * Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	03/13/2012	30.00	711.28	0.00	513.39	197.89
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	05/19/2008	03/13/2012	14.00	1,077.00	0.00	805.14	271.86
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	03/13/2012	20.00	687.58	0.00	584.57	103.01
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	03/13/2012	28.00	1,256.90	0.00	1,046.46	210.44
CARNIVAL CORPORATION CMN (143658300)	05/19/2008	03/13/2012	31.00	977.72	0.00	1,241.44	(263.72)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	03/13/2012	5.00	1,102.13	0.00	673.51	428.62
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	03/13/2012	1.00	83.58	0.00	44.94	38.64
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	05/19/2008	03/13/2012	6.00	501.46	0.00	376.56	124.90
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	03/13/2012	4.00	119.88	0.00	45.56	74.32
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/23/2009	03/13/2012	31.00	929.05	0.00	423.15	505.90
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	03/13/2012	30.00	223.80	0.00	153.21	70.59
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/25/2009	03/13/2012	49.00	365.53	0.00	256.28	109.25
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	07/23/2009	03/13/2012	2.00	136.44	0.00	89.86	46.58
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	03/13/2012	4.00	272.87	0.00	156.78	116.09
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	03/13/2012	13.00	886.84	0.00	538.44	348.40
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	03/13/2012	40.00	719.98	0.00	598.90	121.08
HENNES & MAURITZ AB ADR CMN (425883105)	07/26/2008	03/13/2012	40.00	279.60	0.00	211.29	68.31
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	03/13/2012	111.00	775.88	0.00	614.60	161.28
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	03/13/2012	18.00	247.86	0.00	222.64	25.22
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	03/13/2012	52.00	716.03	0.00	572.38	143.65
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/29/2009	03/13/2012	8.00	168.47	0.00	127.58	40.89
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	06/24/2009	03/13/2012	15.00	315.90	0.00	208.43	107.47

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ITALI UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (465562106)	07/23/2009	03/13/2012	41.00	863.44	0.00	659.71	203.73
KINGFISHER PLC SPONSORED ADR CMN (495724403)	05/19/2008	03/13/2012	190.00	1,738.46	0.00	1,086.80	651.66
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/23/2009	03/13/2012	12.00	336.35	0.00	194.25	142.10
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	03/13/2012	19.00	532.56	0.00	268.49	264.07
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	03/13/2012	15.00	524.84	0.00	165.65	359.19
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/31/2009	03/13/2012	35.00	1,224.63	0.00	433.44	791.19
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	03/13/2012	57.00	292.97	0.00	355.28	(62.31)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	03/13/2012	93.00	478.01	0.00	624.38	(146.37)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	07/23/2009	03/13/2012	1.00	61.54	0.00	40.10	21.44
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/19/2008	03/13/2012	15.00	923.08	0.00	738.90	184.18
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/19/2008	03/13/2012	3.00	164.48	0.00	157.57	6.91
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	03/13/2012	13.00	712.77	0.00	543.13	169.64
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/23/2009	03/13/2012	4.00	568.19	0.00	231.32	336.87
NOVO-NORDISK A/S ADR ADR CMN (670100205)	05/19/2008	03/13/2012	9.00	1,278.42	0.00	608.99	669.43
POTASH CORP OF SASKATCHEWAN INC (73755L107)	07/29/2009	03/13/2012	7.00	298.76	0.00	214.81	83.95
POTASH CORP OF SASKATCHEWAN INC (73755L107)	07/23/2009	03/13/2012	12.00	512.15	0.00	368.68	143.47
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	05/25/2010	03/13/2012	5.00	136.65	0.00	97.05	39.60
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	05/20/2010	03/13/2012	27.00	737.89	0.00	556.42	181.47
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	03/13/2012	133.00	1,481.59	0.00	1,156.76	324.83
SABMILLER PLC SPONSORED ADR (78572M105)	07/23/2009	03/13/2012	17.00	706.84	0.00	377.23	329.61
SAP AG (SPON ADR) (803054204)	07/29/2009	03/13/2012	7.00	489.64	0.00	314.93	174.71
SAP AG (SPON ADR) (803054204)	07/23/2009	03/13/2012	15.00	1,049.23	0.00	675.60	373.63
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	03/13/2012	2.00	147.70	0.00	84.46	63.24
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	03/13/2012	7.00	516.94	0.00	297.69	219.25

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	05/19/2008	03/13/2012	8.00	590.79	0.00	854.08	(263.29)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	03/13/2012	38.00	976.59	0.00	788.22	188.37
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	03/13/2012	67.00	1,017.71	0.00	1,316.46	(298.75)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/19/2008	03/13/2012	25.00	1,112.72	0.00	1,159.68	(46.96)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	05/19/2008	03/13/2012	4.00	332.55	0.00	422.00	(89.45)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	07/23/2009	03/13/2012	9.00	748.25	0.00	702.90	45.35
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	03/13/2012	35.00	127.05	0.00	145.63	(18.58)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	03/13/2012	117.00	424.71	0.00	507.14	(82.43)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6833 (928662402)	08/02/2010	03/13/2012	27.00	977.59	0.00	586.75	390.84
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6833 (928662402)	08/25/2010	03/13/2012	35.00	1,267.24	0.00	689.15	578.09
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.6833 (928662402)	10/04/2010	03/13/2012	40.00	1,448.28	0.00	928.59	519.69
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/23/2009	03/13/2012	4.00	126.48	0.00	64.00	62.48
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/20/2009	03/13/2012	22.00	695.62	0.00	218.93	476.69
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	03/20/2012	29.00	808.38	0.00	601.53	206.85
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/23/2009	03/20/2012	25.00	825.13	0.00	400.00	425.13
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/23/2009	03/28/2012	2.00	46.06	0.00	35.30	10.76
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	03/28/2012	28.00	644.82	0.00	450.56	194.26
SAP AG (SPON ADR) (803054204)	07/29/2009	04/13/2012	13.00	852.17	0.00	584.87	267.30
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/19/2008	05/24/2012	17.00	658.19	0.00	788.58	(130.39)
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	05/19/2008	06/06/2012	8.00	646.85	0.00	460.08	186.77

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/29/2012	15.00	234.22	0.00	314.38	(80.16)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/29/2012	51.00	744.13	0.00	1,002.08	(257.95)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/10/2012	33.00	469.58	0.00	446.32	23.26
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/10/2012	54.00	768.40	0.00	715.87	52.53
BG GROUP PLC SPON ADR CMN (055434203)	07/29/2009	07/10/2012	7.00	141.33	0.00	123.51	17.82
BG GROUP PLC SPON ADR CMN (055434203)	07/23/2009	07/10/2012	43.00	868.14	0.00	758.95	109.19
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	05/19/2008	07/10/2012	6.00	506.81	0.00	345.06	161.75
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	07/23/2009	07/10/2012	9.00	760.21	0.00	422.82	337.39
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	07/10/2012	19.00	489.42	0.00	555.34	(65.92)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	07/10/2012	30.00	1,147.47	0.00	1,121.20	26.27
CARNIVAL CORPORATION CMN (143658300)	05/19/2008	07/10/2012	8.00	267.91	0.00	320.37	(52.46)
CARNIVAL CORPORATION CMN (143658300)	07/23/2009	07/10/2012	11.00	368.38	0.00	308.23	60.15
CARNIVAL CORPORATION CMN (143658300)	11/04/2008	07/10/2012	13.00	435.36	0.00	326.07	109.29
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	07/10/2012	1.00	196.16	0.00	161.20	34.96
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	07/10/2012	3.00	588.46	0.00	404.10	184.36
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	07/23/2009	07/10/2012	1.00	92.61	0.00	45.77	46.84
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	07/10/2012	4.00	370.42	0.00	179.74	190.68
EMBRAER SA ADR CMN (29082A107)	03/04/2009	07/10/2012	5.00	129.29	0.00	51.87	77.42
EMBRAER SA ADR CMN (29082A107)	05/19/2008	07/10/2012	37.00	956.79	0.00	1,548.06	(591.27)
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/23/2009	07/10/2012	11.00	289.40	0.00	150.15	139.25
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	07/10/2012	24.00	631.42	0.00	333.17	298.25
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/25/2009	07/10/2012	99.00	546.46	0.00	517.80	28.66
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	07/23/2009	07/10/2012	15.00	1,041.87	0.00	673.95	367.92
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	07/23/2009	07/10/2012	8.00	138.39	0.00	141.20	(2.81)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	07/10/2012	22.00	380.59	0.00	329.40	51.19
HENNES & MAURITZ AB ADR CMN (425883105)	09/15/2008	07/10/2012	96.00	667.19	0.00	448.58	218.61
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	07/10/2012	102.00	708.88	0.00	538.78	170.10
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	07/10/2012	57.00	781.45	0.00	452.31	329.14
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	07/10/2012	30.00	320.39	0.00	371.06	(50.67)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	07/23/2009	07/10/2012	39.00	416.51	0.00	542.26	(125.75)
ITAL UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	01/05/2010	07/10/2012	1.00	14.24	0.00	23.53	(9.29)
ITAL UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/29/2009	07/10/2012	32.00	455.67	0.00	510.34	(54.67)
ITAL UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/30/2009	07/10/2012	38.00	541.10	0.00	634.06	(92.96)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	05/19/2008	07/10/2012	140.00	1,184.37	0.00	800.80	383.57
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/23/2009	07/10/2012	35.00	801.48	0.00	566.56	234.92
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/31/2009	07/10/2012	1.00	29.56	0.00	12.38	17.18
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	07/23/2009	07/10/2012	57.00	1,684.88	0.00	997.50	687.38
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	07/10/2012	60.00	287.00	0.00	373.98	(86.98)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/23/2009	07/10/2012	83.00	397.02	0.00	495.51	(98.49)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	07/23/2009	07/10/2012	18.00	1,085.73	0.00	721.80	363.93
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	07/10/2012	4.00	221.80	0.00	167.12	54.68
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/23/2009	07/10/2012	17.00	942.63	0.00	750.89	191.74
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/23/2009	07/10/2012	12.00	1,770.56	0.00	693.96	1,076.60
POTASH CORP OF SASKATCHEWAN INC (73755L107)	07/29/2009	07/10/2012	11.00	492.89	0.00	337.55	155.34
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	07/10/2012	14.00	627.33	0.00	417.69	209.64
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (74463M106)	05/25/2010	07/10/2012	39.00	880.21	0.00	756.95	123.26
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	07/10/2012	1.00	10.98	0.00	8.70	2.28

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Tax Year Account No Legal Name
2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	07/10/2012	36.00	395.27	0.00	289.34	105.93
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	07/23/2009	07/10/2012	59.00	647.81	0.00	560.50	87.31
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	07/10/2012	64.00	702.70	0.00	499.50	203.20
SABMILLER PLC SPONSORED ADR (78572M105)	07/23/2009	07/10/2012	6.00	247.49	0.00	133.14	114.35
SABMILLER PLC SPONSORED ADR (78572M105)	07/29/2009	07/10/2012	7.00	288.74	0.00	157.43	131.31
SAP AG (SPON ADR) (803054204)	11/18/2009	07/10/2012	1.00	55.85	0.00	48.95	6.90
SAP AG (SPON ADR) (803054204)	07/29/2009	07/10/2012	5.00	279.24	0.00	224.95	54.29
SAP AG (SPON ADR) (803054204)	10/29/2009	07/10/2012	19.00	1,061.12	0.00	888.57	172.55
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	07/10/2012	5.00	329.29	0.00	211.15	118.14
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	07/10/2012	7.00	461.01	0.00	308.08	152.93
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	07/10/2012	8.00	526.87	0.00	390.96	135.91
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/23/2010	07/10/2012	43.00	1,274.49	0.00	891.93	382.56
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/05/2010	07/10/2012	20.00	298.59	0.00	406.00	(107.41)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	07/10/2012	34.00	507.61	0.00	668.06	(160.45)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/19/2008	07/10/2012	9.00	352.79	0.00	417.48	(64.69)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/23/2009	07/10/2012	20.00	783.98	0.00	996.00	(212.02)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	07/10/2012	1.00	77.97	0.00	78.04	(0.07)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	07/23/2009	07/10/2012	4.00	311.91	0.00	312.40	(0.49)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	07/29/2009	07/10/2012	11.00	857.76	0.00	896.50	(38.74)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	07/10/2012	145.00	585.48	0.00	603.32	(37.84)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/29/2009	07/10/2012	6.00	158.22	0.00	98.55	59.67

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Tax Year Account No. Legal Name
2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/23/2009	07/10/2012	25.00	659.23	0.00	400.00	259.23
SAP AG (SPON ADR) (803054204)	11/18/2009	07/12/2012	10.00	579.93	0.00	489.45	90.48
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/23/2009	07/13/2012	4.00	581.08	0.00	231.32	349.76
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	07/24/2012	4.00	107.87	0.00	116.91	(9.04)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/01/2009	07/24/2012	13.00	350.58	0.00	362.75	(12.17)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	07/25/2012	31.00	1,051.64	0.00	1,158.58	(106.94)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/30/2010	07/26/2012	6.00	163.94	0.00	206.84	(42.90)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/01/2009	07/26/2012	15.00	409.85	0.00	418.56	(8.71)
CANADIAN NATURAL RESOURCES CMN (136385101)	01/05/2010	07/26/2012	18.00	491.81	0.00	664.65	(172.84)
CANADIAN NATURAL RESOURCES CMN (136385101)	09/30/2010	07/27/2012	23.00	635.76	0.00	792.87	(157.11)
CANON INC ADR SPONSORED ADR CMN (138006309)	06/30/2010	07/27/2012	2.00	63.86	0.00	74.75	(10.89)
CANON INC ADR SPONSORED ADR CMN (138006309)	08/31/2010	07/27/2012	20.00	638.58	0.00	818.34	(179.76)
CANON INC ADR SPONSORED ADR CMN (138006309)	07/09/2010	07/27/2012	22.00	702.43	0.00	867.87	(165.44)
CANON INC ADR SPONSORED ADR CMN (138006309)	07/02/2010	07/27/2012	22.00	702.44	0.00	820.98	(118.54)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)		08/14/2012	0.00	5.63	0.00	No Cost	5.63 ^a
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	07/23/2009	09/04/2012	18.00	584.43	0.00	315.00	269.43
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	09/07/2012	36.00	554.92	0.00	477.25	77.67
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	07/23/2009	09/07/2012	7.00	642.67	0.00	328.86	313.81
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/23/2009	09/19/2012	1.00	155.90	0.00	57.83	98.07
NOVO-NORDISK A/S ADR ADR CMN (670100205)	07/29/2009	09/19/2012	6.00	935.38	0.00	345.12	590.26
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	07/23/2009	09/19/2012	22.00	259.16	0.00	209.00	50.16
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	07/29/2009	09/19/2012	34.00	400.52	0.00	322.66	77.86

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^b Sale Proceeds may have been adjusted by an option premium due to an option assignment.

^c Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	11/18/2009	09/19/2012	4.00	290.54	0.00	195.78	94.76
SAP AG (SPON ADR) (803054204)	12/15/2009	09/19/2012	7.00	508.45	0.00	313.88	194.57
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	10/08/2012	14.00	212.98	0.00	285.10	(72.12)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	01/05/2010	10/08/2012	37.00	562.89	0.00	751.10	(188.21)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	10/09/2012	50.00	752.26	0.00	1,018.22	(265.96)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	10/10/2012	1.00	15.08	0.00	20.36	(5.28)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/01/2010	10/10/2012	34.00	512.99	0.00	663.43	(150.44)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/22/2010	10/10/2012	63.00	950.54	0.00	1,296.13	(345.59)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/01/2010	10/11/2012	13.00	185.35	0.00	253.67	(58.32)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	10/24/2012	17.00	207.25	0.00	165.93	41.32
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	07/29/2009	10/24/2012	43.00	524.21	0.00	408.07	116.14
SAP AG (SPON ADR) (803054204)	12/15/2009	10/24/2012	4.00	285.62	0.00	179.36	106.26
SAP AG (SPON ADR) (803054204)	01/05/2010	10/24/2012	5.00	357.02	0.00	235.95	121.07
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/04/2009	11/01/2012	4.00	70.91	0.00	69.73	1.18
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/29/2009	11/01/2012	33.00	585.04	0.00	582.25	2.79
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	11/28/2012	10.00	175.36	0.00	144.08	31.28
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	11/28/2012	10.00	175.36	0.00	132.57	42.79
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	11/28/2012	39.00	485.19	0.00	380.66	104.53
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	11/29/2012	19.00	336.16	0.00	273.74	62.42
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/29/2009	12/06/2012	3.00	125.50	0.00	160.74	(35.24)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/23/2009	12/06/2012	16.00	669.34	0.00	796.80	(127.46)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/29/2009	12/06/2012	17.00	562.07	0.00	279.23	282.84

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Tax Year Account No. Legal Name
2012 003-54145-5 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	07/23/2009	12/07/2012	8.00	285.02	0.00	140.00	145.02
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	07/29/2009	12/07/2012	13.00	463.16	0.00	227.76	235.40
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	12/07/2012	58.00	733.82	0.00	566.10	167.72
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	12/17/2012	2.00	427.07	0.00	322.40	104.67
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	12/18/2012	2.00	429.17	0.00	322.40	106.77
Net NonCovered Long-Term Gains (Losses)				124,005.48	0.00	104,433.79	19,571.69

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003-54145-5_USTR_5381200_2013-04-02_2014-1_V121009

PAGE 90 of 90

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	8,094.62	Net Covered Long-Term Gains (Losses)	761.18	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	1,327.84		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	8,094.62	Total Long-Term Gains (Losses)	2,088.92	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	11/01/2011	01/03/2012	29.00	1,186.24	1,248.45	(62.21)
INTUITIVE SURGICAL, INC. CMN (46120E602)	11/01/2011	01/03/2012	3.00	1,413.71	1,279.52	134.19
SBA COMMUNICATIONS CORP CMN (78388J106)	11/01/2011	01/03/2012	2.00	86.21	78.94	7.27
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	01/03/2012	69.00	1,518.78	1,482.81	35.97
EQUINIX INC CMN (29444U502)	11/01/2011	01/04/2012	13.00	1,295.79	1,181.90	113.89
SBA COMMUNICATIONS CORP CMN (78388J106)	11/01/2011	01/04/2012	3.00	129.25	118.41	10.84
INTUITIVE SURGICAL, INC. CMN (46120E602)	11/01/2011	01/20/2012	8.00	3,554.75	3,412.04	142.71
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	02/29/2012	35.00	3,735.86	3,233.30	502.56
AIRGAS INC CMN (009363102)	11/01/2011	03/13/2012	9.00	745.36	610.74	134.62
AMAZON.COM INC CMN (023135106)	11/01/2011	03/13/2012	4.00	730.46	846.72	(116.26)
ANSYS INC CMN (03662Q105)	11/01/2011	03/13/2012	10.00	638.88	529.44	109.44
APPLE, INC. CMN (037833100)	11/01/2011	03/13/2012	2.00	1,119.43	791.54	327.89
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	11/01/2011	03/13/2012	13.00	413.46	361.08	52.38
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	11/01/2011	03/13/2012	6.00	396.47	403.38	(6.91)
CARBO CERAMICS INC CMN (140781105)	11/01/2011	03/13/2012	4.00	407.35	532.44	(125.09)
CARMAX, INC. CMN (143130102)	12/09/2011	03/13/2012	11.00	370.04	343.38	26.66

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Tax Year 2012 Account No 003-66826-6 Legal Name LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CERNER CORP CMN (156782104)	11/02/2011	03/13/2012	6.00	455.81	0.00	372.84	82.97
CHARLES SCHWAB CORPORATION CMN (808513105)	11/01/2011	03/13/2012	43.00	608.43	0.00	507.83	100.60
CHOICE HOTELS INTL INC CMN (169905106)	11/01/2011	03/13/2012	13.00	485.15	0.00	451.10	34.05
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	03/13/2012	6.00	595.54	0.00	554.28	41.26
CORE LABORATORIES N.V. CMN (N22717107)	11/01/2011	03/13/2012	5.00	642.78	0.00	540.50	102.28
DICKS SPORTING GOODS INC CMN (253393102)	11/01/2011	03/13/2012	14.00	667.50	0.00	540.82	126.68
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	11/01/2011	03/13/2012	15.00	714.88	0.00	645.75	69.13
EATON VANCE CORP (NON-VTG) CMN (278265103)	11/01/2011	03/13/2012	10.00	281.79	0.00	254.90	26.89
ECOLAB INC CMN (278865100)	11/01/2011	03/13/2012	8.00	477.11	0.00	422.00	55.11
EDWARDS LIFESCIENCES CORP CMN (28176E108)	11/01/2011	03/13/2012	8.00	552.07	0.00	590.80	(38.73)
EQUINIX INC CMN (29444U502)	11/01/2011	03/13/2012	5.00	694.44	0.00	454.58	239.86
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	11/01/2011	03/13/2012	7.00	684.51	0.00	676.66	7.85
FASTENAL CO CMN (311900104)	11/01/2011	03/13/2012	19.00	1,000.33	0.00	714.02	286.31
IDEXX LABORATORIES CMN (45168D104)	11/01/2011	03/13/2012	8.00	666.07	0.00	560.74	105.33
INTUITIVE SURGICAL, INC. CMN (46120E602)	11/01/2011	03/13/2012	1.00	527.98	0.00	426.51	101.47
ITC HOLDINGS CORP. CMN (465685105)	12/09/2011	03/13/2012	5.00	379.99	0.00	361.21	18.78
METTLER-TOLEDO INTL CMN (592688105)	11/01/2011	03/13/2012	3.00	536.15	0.00	451.35	84.80
MORNINGSTAR, INC. CMN (617700109)	11/01/2011	03/13/2012	8.00	480.63	0.00	463.99	16.64
MSCI INC. CMN (55354G100)	11/01/2011	03/13/2012	18.00	664.90	0.00	581.76	83.14
NIELSEN HOLDINGS B.V. CMN (N63218106)	11/01/2011	03/13/2012	21.00	619.90	0.00	600.60	19.30
PEGASYS INC CMN (705573103)	11/01/2011	03/13/2012	11.00	412.82	0.00	398.58	14.24
PERRIGO COMPANY CMN (714290103)	11/01/2011	03/13/2012	4.00	414.75	0.00	357.96	56.79
PRECISION CASTPARTS CORP. CMN (740189105)	11/01/2011	03/13/2012	3.00	518.00	0.00	478.29	39.71
PRICELINE.COM INC CMN (741503403)	11/01/2011	03/13/2012	1.00	650.77	0.00	488.86	161.91
RALPH LAUREN CORP CMN CLASS A (751212101)	11/01/2011	03/13/2012	4.00	709.82	0.00	627.80	82.02

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SBA COMMUNICATIONS CORP CMN (78388J106)	11/01/2011	03/13/2012	10.00	493.89	0.00	394.70	99.19
SM ENERGY COMPANY CMN (78454L100)	11/01/2011	03/13/2012	4.00	313.51	0.00	300.00	13.51
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/01/2011	03/13/2012	16.00	893.42	0.00	764.48	128.94
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	03/13/2012	15.00	356.24	0.00	322.35	33.89
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	11/01/2011	03/13/2012	16.00	718.70	0.00	551.36	167.34
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	03/22/2012	23.00	2,253.62	0.00	2,124.74	128.88
FASTENAL CO CMN (311900104)	11/01/2011	03/22/2012	23.00	1,232.75	0.00	864.34	368.41
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	04/03/2012	2.00	53.43	0.00	42.98	10.45
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	04/03/2012	53.00	1,402.57	0.00	1,138.97	263.60
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	04/04/2012	8.00	208.68	0.00	171.92	36.76
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	04/04/2012	74.00	1,921.85	0.00	1,590.26	331.59
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	04/05/2012	43.00	1,115.56	0.00	924.07	191.49
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	04/10/2012	25.00	639.14	0.00	537.25	101.89
TETRA TECH INC (NEW) CMN (88162G103)	11/01/2011	04/11/2012	21.00	539.18	0.00	451.29	87.89
EDWARDS LIFESCIENCES CORP CMN (28176E108)	11/01/2011	04/17/2012	28.00	1,994.40	0.00	2,067.80	(73.40)
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	05/31/2012	12.00	1,029.86	0.00	1,108.56	(78.70)
CORE LABORATORIES N.V. CMN (N22717107)	11/01/2011	05/31/2012	11.00	1,385.25	0.00	1,189.10	196.15
EQUINIX INC CMN (29444U502)	11/01/2011	05/31/2012	9.00	1,443.35	0.00	818.24	625.11
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	06/18/2012	20.00	1,768.17	0.00	1,847.60	(79.43)
CORE LABORATORIES N.V. CMN (N22717107)	11/01/2011	06/18/2012	10.00	1,181.31	0.00	1,081.00	100.31
SM ENERGY COMPANY CMN (78454L100)	11/01/2011	06/18/2012	24.00	1,103.30	0.00	1,800.00	(696.70)
AIRGAS INC CMN (009363102)	11/01/2011	07/10/2012	22.00	1,795.59	0.00	1,492.92	302.67
AMAZON.COM INC CMN (023135106)	11/01/2011	07/10/2012	10.00	2,255.64	0.00	2,116.80	138.84
ANSYS INC CMN (03662Q105)	11/01/2011	07/10/2012	25.00	1,461.21	0.00	1,323.60	137.61
APPLE, INC CMN (037833100)	11/01/2011	07/10/2012	3.00	1,855.48	0.00	1,187.31	668.17

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	11/01/2011	07/10/2012	31.00	1,044.05	0.00	861.03	183.02
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	11/01/2011	07/10/2012	15.00	909.57	0.00	1,008.45	(98.88)
CARBO CERAMICS INC CMN (140781105)	11/01/2011	07/10/2012	9.00	688.39	0.00	1,197.99	(509.60)
CARMAX, INC. CMN (143130102)	12/09/2011	07/10/2012	40.00	1,070.37	0.00	1,248.64	(178.27)
CARMAX, INC. CMN (143130102) Disallowed Loss							178.27
CERNER CORP CMN (156782104)	11/02/2011	07/10/2012	13.00	1,082.61	0.00	807.82	274.79
CHARLES SCHWAB CORPORATION CMN (808513105)	11/01/2011	07/10/2012	100.00	1,254.97	0.00	1,181.00	73.97
CHOICE HOTELS INTL INC CMN (169905106)	11/01/2011	07/10/2012	30.00	1,175.97	0.00	1,041.00	134.97
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	07/10/2012	6.00	503.92	0.00	554.28	(50.36)
CORE LABORATORIES N.V. CMN (N22717107)	11/01/2011	07/10/2012	9.00	1,019.49	0.00	972.90	46.59
DICKS SPORTING GOODS INC CMN (253393102)	11/01/2011	07/10/2012	34.00	1,682.96	0.00	1,313.42	369.54
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	11/01/2011	07/10/2012	35.00	1,814.70	0.00	1,506.75	307.95
EATON VANCE CORP (NON-VTG) CMN (278265103)	11/01/2011	07/10/2012	24.00	646.30	0.00	611.76	34.54
ECOLAB INC CMN (278865100)	11/01/2011	07/10/2012	18.00	1,230.09	0.00	949.50	280.59
EDWARDS LIFESCIENCES CORP CMN (28176E108)	11/01/2011	07/10/2012	15.00	1,538.96	0.00	1,107.75	431.21
EQUINIX INC CMN (29444U502)	11/01/2011	07/10/2012	11.00	1,868.20	0.00	1,000.07	868.13
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	11/01/2011	07/10/2012	17.00	1,573.82	0.00	1,643.31	(69.49)
FASTENAL CO CMN (311900104)	11/01/2011	07/10/2012	41.00	1,677.27	0.00	1,540.78	136.49
IDEXX LABORATORIES CMN (45168D104)	11/01/2011	07/10/2012	18.00	1,720.76	0.00	1,261.65	459.11
INTUITIVE SURGICAL, INC. CMN (46120E602)	11/01/2011	07/10/2012	2.00	1,086.97	0.00	853.01	233.96
ITC HOLDINGS CORP. CMN (465685105)	12/12/2011	07/10/2012	11.00	770.53	0.00	785.04	(14.51)
ITC HOLDINGS CORP. CMN (465685105)	12/09/2011	07/10/2012	15.00	1,050.72	0.00	1,083.63	(32.91)
METTLER-TOLEDO INTL CMN (592688105)	11/01/2011	07/10/2012	8.00	1,227.81	0.00	1,203.60	24.21
MORNINGSTAR, INC. CMN (617700109)	11/01/2011	07/10/2012	18.00	1,078.36	0.00	1,043.99	34.37
MSCI INC. CMN (55354G100)	11/01/2011	07/10/2012	41.00	1,386.17	0.00	1,325.12	61.05

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIELSEN HOLDINGS B.V. CMN (N63218106)	11/01/2011	07/10/2012	51.00	1,368.80	0.00	1,458.60	(89.80)
PEGASYS INC CMN (705573103)	11/01/2011	07/10/2012	26.00	766.72	0.00	942.09	(175.37)
PERRIGO COMPANY CMN (714290103)	11/01/2011	07/10/2012	9.00	1,061.34	0.00	805.42	255.92
PRECISION CASTPARTS CORP. CMN (740189105)	11/01/2011	07/10/2012	8.00	1,321.33	0.00	1,275.44	45.89
PRICELINE.COM INC CMN (741503403)	11/01/2011	07/10/2012	2.00	1,331.99	0.00	977.72	354.27
RALPH LAUREN CORP CMN CLASS A (751212101)	11/01/2011	07/10/2012	9.00	1,305.78	0.00	1,412.55	(106.77)
SBA COMMUNICATIONS CORP CMN (78388J106)	11/01/2011	07/10/2012	22.00	1,285.65	0.00	868.34	417.31
SM ENERGY COMPANY CMN (78454L100)	11/01/2011	07/10/2012	6.00	288.65	0.00	450.00	(161.35)
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/01/2011	07/10/2012	38.00	1,984.31	0.00	1,815.64	168.67
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	11/01/2011	07/10/2012	42.00	2,087.35	0.00	1,447.32	640.03
EQUINIX INC CMN (29444J502)	11/01/2011	07/19/2012	7.00	1,147.81	0.00	636.41	511.40
CARBO CERAMICS INC CMN (140781105)	11/01/2011	07/26/2012	14.00	1,007.41	0.00	1,863.54	(856.13)
CHARLES SCHWAB CORPORATION CMN (808513105)	11/01/2011	07/31/2012	78.00	977.31	0.00	921.18	56.13
DICKS SPORTING GOODS INC CMN (253393102)	11/01/2011	08/09/2012	12.00	611.36	0.00	463.56	147.80
AIRGAS INC CMN (009363102)	11/01/2011	08/13/2012	13.00	1,080.53	0.00	882.18	198.35
AMAZON.COM INC CMN (023135106)	11/01/2011	08/13/2012	6.00	1,400.24	0.00	1,270.08	130.16
ANSYS INC CMN (03662Q105)	11/01/2011	08/13/2012	14.00	924.11	0.00	741.21	182.90
APPLE, INC. CMN (037833100)	11/01/2011	08/13/2012	2.00	1,257.97	0.00	791.54	466.43
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	11/01/2011	08/13/2012	18.00	624.58	0.00	499.95	124.63
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	11/01/2011	08/13/2012	9.00	490.21	0.00	605.07	(114.86)
CARBO CERAMICS INC CMN (140781105)	11/01/2011	08/13/2012	4.00	266.87	0.00	532.44	(265.57)
CARMAX, INC. CMN (143130102)	12/09/2011	08/13/2012	23.00	663.30	0.00	717.97	(54.67)
CERNER CORP CMN (156782104)	11/02/2011	08/13/2012	8.00	570.14	0.00	497.12	73.02
CHARLES SCHWAB CORPORATION CMN (808513105)	11/01/2011	08/13/2012	50.00	644.48	0.00	590.50	53.98
CHOICE HOTELS INTL INC CMN (169905106)	11/01/2011	08/13/2012	21.00	871.27	0.00	728.70	142.57

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	08/13/2012	4.00	375.19	0.00	369.52	5.67
CORE LABORATORIES N.V. CMN (N22717107)	11/01/2011	08/13/2012	5.00	588.08	0.00	540.50	47.58
DICKS SPORTING GOODS INC CMN (253393102)	11/01/2011	08/13/2012	18.00	910.23	0.00	695.34	214.89
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	11/01/2011	08/13/2012	20.00	1,083.27	0.00	861.00	222.27
EATON VANCE CORP (NON-VTG) CMN (278265103)	11/01/2011	08/13/2012	14.00	380.09	0.00	356.86	23.23
ECOLAB INC CMN (278865100)	11/01/2011	08/13/2012	10.00	649.08	0.00	527.50	121.58
EDWARDS LIFESCIENCES CORP CMN (28176E108)	11/01/2011	08/13/2012	8.00	781.82	0.00	590.80	191.02
EQUINIX INC CMN (29444U502)	11/01/2011	08/13/2012	6.00	1,087.29	0.00	545.49	541.80
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	11/01/2011	08/13/2012	10.00	938.47	0.00	966.66	(28.19)
FASTENAL CO CMN (311900104)	11/01/2011	08/13/2012	24.00	1,007.73	0.00	901.92	105.81
IDEXX LABORATORIES CMN (45168D104)	11/01/2011	08/13/2012	11.00	999.76	0.00	771.01	228.75
INTUITIVE SURGICAL, INC. CMN (46120E602)	11/01/2011	08/13/2012	1.00	510.42	0.00	426.51	83.91
ITC HOLDINGS CORP. CMN (465885105)	12/12/2011	08/13/2012	15.00	1,080.27	0.00	1,070.51	9.76
METTLER-TOLEDO INTL CMN (592688105)	11/01/2011	08/13/2012	4.00	662.02	0.00	601.80	60.22
MORNINGSTAR, INC. CMN (617700109)	11/01/2011	08/13/2012	10.00	582.48	0.00	579.99	2.49
MSCI INC CMN (55354G100)	11/01/2011	08/13/2012	24.00	846.46	0.00	775.68	70.78
NETFLIX COM INC CMN (64110L106)	07/05/2012	08/13/2012	13.00	776.73	0.00	1,060.25	(283.52)
NETFLIX COM INC CMN (64110L106) Disallowed Loss						283.52	
NIELSEN HOLDINGS B.V. CMN (N63218106)	11/01/2011	08/13/2012	29.00	839.24	0.00	829.40	9.84
PEGASYSTEMS INC CMN (705573103)	11/01/2011	08/13/2012	15.00	393.89	0.00	543.52	(149.63)
PERRIGO COMPANY CMN (714290103)	11/01/2011	08/13/2012	5.00	575.13	0.00	447.45	127.68
PRECISION CASTPARTS CORP CMN (740189105)	11/01/2011	08/13/2012	5.00	801.48	0.00	797.15	4.33
PRICELINE.COM INC CMN (741503403)	11/01/2011	08/13/2012	1.00	561.08	0.00	488.86	72.22
RALPH LAUREN CORP CMN CLASS A (751212101)	11/01/2011	08/13/2012	6.00	915.15	0.00	941.70	(26.55)
SBA COMMUNICATIONS CORP CMN (78388J106)	11/01/2011	08/13/2012	13.00	783.23	0.00	513.11	270.12

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SM ENERGY COMPANY CMN (78454L100)	11/01/2011	08/13/2012	3.00	140.18	0.00	225.00	(84.82)
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/01/2011	08/13/2012	24.00	1,295.73	0.00	1,146.72	149.01
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	11/01/2011	08/13/2012	25.00	1,214.97	0.00	861.50	353.47
AIRGAS INC CMN (009363102)	11/01/2011	08/30/2012	2.00	182.25	0.00	135.72	26.53
AMAZON COM INC CMN (023135106)	11/01/2011	08/30/2012	1.00	246.03	0.00	211.68	34.35
ANSYS INC CMN (03662Q105)	11/01/2011	08/30/2012	2.00	139.39	0.00	105.89	33.50
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	11/01/2011	08/30/2012	3.00	103.82	0.00	83.33	20.49
C.H. ROBINSON WORLDWIDE INC CMN (12541W209)	11/01/2011	08/30/2012	2.00	112.91	0.00	134.46	(21.55)
CARBO CERAMICS INC CMN (140781105)	11/01/2011	08/30/2012	1.00	69.90	0.00	133.11	(63.21)
CARMAX, INC. CMN (143130102)	12/09/2011	08/30/2012	4.00	121.07	0.00	124.86	(3.79)
CERNER CORP CMN (156782104)	11/02/2011	08/30/2012	1.00	73.36	0.00	62.14	11.22
CHARLES SCHWAB CORPORATION CMN (808513105)	11/01/2011	08/30/2012	8.00	106.79	0.00	94.48	12.31
CHOICE HOTELS INTL INC CMN (169905106)	11/01/2011	08/30/2012	4.00	126.43	0.00	138.39	(11.96)
CHOICE HOTELS INTL INC CMN (169905106) Disallowed Loss							11.96
CONCHO RESOURCES INC. CMN (20605P101)	11/01/2011	08/30/2012	1.00	88.32	0.00	92.38	(4.06)
CORE LABORATORIES N.V. CMN (N22717107)	11/01/2011	08/30/2012	1.00	120.53	0.00	108.10	12.43
DICKS SPORTING GOODS INC CMN (253393102)	11/01/2011	08/30/2012	3.00	149.59	0.00	115.89	32.70
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	11/01/2011	08/30/2012	3.00	163.37	0.00	129.15	34.22
EATON VANCE CORP (NON-VTG) CMN (278265103)	11/01/2011	08/30/2012	2.00	53.17	0.00	50.98	2.19
ECOLAB INC CMN (278865100)	11/01/2011	08/30/2012	2.00	127.97	0.00	105.50	22.47
EDWARDS LIFESCIENCES CORP CMN (28176E108)	11/01/2011	08/30/2012	2.00	203.75	0.00	147.70	56.05
EQUINIX INC CMN (29444U502)	11/01/2011	08/30/2012	1.00	195.86	0.00	90.92	104.94
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	11/01/2011	08/30/2012	2.00	183.05	0.00	193.33	(10.28)
FASTENAL CO CMN (311900104)	11/01/2011	08/30/2012	4.00	172.23	0.00	150.32	21.91
IDEXX LABORATORIES CMN (45168D104)	11/01/2011	08/30/2012	2.00	188.75	0.00	140.18	48.57

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Tax Year Account No. Legal Name
2012 003-66826-6 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ITC HOLDINGS CORP. CMN (465685105)	12/12/2011	08/30/2012	3.00	215.84	0.00	214.10	1.74
METTLER-TOLEDO INTL CMN (592688105)	11/01/2011	08/30/2012	1.00	164.34	0.00	150.45	13.89
MORNINGSTAR, INC. CMN (617700109)	11/01/2011	08/30/2012	2.00	118.87	0.00	116.00	2.87
MSCI INC. CMN (55354G100)	11/01/2011	08/30/2012	4.00	139.23	0.00	129.28	9.95
NETFLIX COM INC CMN (64110L106)	07/05/2012	08/30/2012	2.00	123.05	0.00	163.12	(40.07)
NIELSEN HOLDINGS B.V. CMN (N63218106)	11/01/2011	08/30/2012	5.00	140.44	0.00	143.00	(2.56)
PEGASYSTEMS INC CMN (705573103)	11/01/2011	08/30/2012	3.00	80.66	0.00	106.70	(26.04)
PERRIGO COMPANY CMN (714290103)	11/01/2011	08/30/2012	1.00	109.40	0.00	89.49	19.91
PRECISION CASTPARTS CORP CMN (740189105)	11/01/2011	08/30/2012	1.00	161.42	0.00	159.43	1.99
RALPH LAUREN CORP CMN CLASS A (751212101)	11/01/2011	08/30/2012	1.00	159.03	0.00	156.95	2.08
SBA COMMUNICATIONS CORP CMN (78386J106)	11/01/2011	08/30/2012	2.00	119.37	0.00	78.94	40.43
SM ENERGY COMPANY CMN (78454L100)	11/01/2011	08/30/2012	1.00	46.14	0.00	75.00	(28.86)
STARWOOD HOTELS & RESORTS CMN (85590A401)	11/01/2011	08/30/2012	4.00	217.87	0.00	191.12	26.75
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	11/01/2011	08/30/2012	4.00	190.87	0.00	137.84	53.03
NETFLIX COM INC CMN (64110L106)	07/06/2012	09/20/2012	10.00	574.36	0.00	830.15	(255.79)
NETFLIX COM INC CMN (64110L106)	07/05/2012	09/20/2012	13.00	746.67	0.00	1,028.66	(281.99)
NETFLIX COM INC CMN (64110L106)	07/26/2012	09/20/2012	13.00	746.68	0.00	745.14	1.54
NETFLIX COM INC CMN (64110L106)	07/10/2012	09/20/2012	17.00	976.41	0.00	1,396.89	(420.48)
NETFLIX COM INC CMN (64110L106)	07/09/2012	09/20/2012	20.00	1,148.72	0.00	1,641.75	(493.03)
NETFLIX COM INC CMN (64110L106)	07/05/2012	09/20/2012	26.00	1,493.34	0.00	2,120.50	(627.16)
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	11/01/2011	09/28/2012	68.00	3,985.44	0.00	4,571.64	(586.20)
CARBO CERAMICS INC CMN (140781105)	11/01/2011	09/28/2012	13.00	822.14	0.00	1,730.43	(908.29)
SM ENERGY COMPANY CMN (78454L100)	11/01/2011	09/28/2012	25.00	1,357.34	0.00	1,875.00	(517.66)
CARBO CERAMICS INC CMN (140781105)	11/01/2011	10/01/2012	18.00	1,128.42	0.00	2,395.98	(1,267.56)
PEGASYSTEMS INC CMN (705573103)	11/01/2011	10/02/2012	42.00	1,149.20	0.00	1,521.84	(372.64)

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment



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Tax Year Account No. Legal Name
2012 003-66826-6 LANDRY'S HELPING HEART

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PEGASYSYSTEMS INC CMN (705573103)	11/01/2011	10/03/2012	32.00	868.26	0.00	1,159.50	(291.24)
PEGASYSYSTEMS INC CMN (705573103)	11/01/2011	10/04/2012	45.00	1,205.97	0.00	1,630.54	(424.57)
MSCI INC. CMN (55354G100)	11/01/2011	10/31/2012	26.00	701.16	0.00	840.32	(139.16)
MSCI INC. CMN (55354G100)	11/01/2011	11/01/2012	26.00	713.35	0.00	840.32	(126.97)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				159,333.73	0.00	151,712.86	8,094.62

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	11/01/2011	11/05/2012	6.00	1,099.00	0.00	545.49	553.51
CERNER CORP CMN (156782104)	11/02/2011	11/30/2012	14.00	1,077.63	0.00	869.96	207.67
Net Covered Long-Term Gains (Losses)							
				2,176.63	0.00	1,415.45	761.18
NonCovered Long-Term Gains (Losses)							
WYNN RESORTS, LIMITED CMN (983134107)	06/26/2009	03/13/2012	4.00	502.03	0.00	144.32	357.71
WYNN RESORTS, LIMITED CMN (983134107)	06/26/2009	07/10/2012	9.00	907.53	0.00	324.72	582.81
WYNN RESORTS, LIMITED CMN (983134107)	06/26/2009	08/13/2012	5.00	500.93	0.00	180.40	320.53
WYNN RESORTS, LIMITED CMN (983134107)	06/26/2009	08/30/2012	1.00	102.67	0.00	36.08	66.59
Net NonCovered Long-Term Gains (Losses)							
				2,013.16	0.00	685.52	1,327.64

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