

A Type of entity (see instr.): For calendar year 2010 or fiscal year beginning , 2010, and ending , 20

- Decedent's estate
Simple trust
Complex trust
Qualified disability trust
ESBT (S portion only)
[X] Grantor type trust
Bankruptcy estate-Ch. 7
Bankruptcy estate-Ch. 11
Pooled income fund

Name of estate or trust (If a grantor type trust, see page 15 of the instructions.) THE ANN AND MITT ROMNEY 1995 FAMILY TRUST
Name and title of fiduciary TRUSTEE R. BRADFORD MALT
Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.) ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST
City or town, state, and ZIP code BOSTON, MA 02199

C Employer identification number
D Date entity created 11/29/1995
E Nonexempt charitable and split-interest trusts, check applicable boxes (see page 16 of the instr.):
Described in section 4947(a)(1)
Not a private foundation
Described in section 4947(a)(2)

B Number of Schedules K-1 attached (see instructions) 1
F Check applicable boxes: Initial return, Final return, Amended return, Change in fiduciary, Change in fiduciary's name, Change in trust's name, Change in fiduciary's address

G Check here if the estate or filing trust made a section 645 election

Income section table with rows 1-9. Includes handwritten note: 'UNDER THE TERMS OF THE TRUST INSTRUMENT, THIS IS A GRANTOR TRUST AND ALL INCOME IS TAXABLE TO THE GRANTOR AS SET FORTH UNDER 1986 IRC SECTIONS 671-678. A STATEMENT OF INCOME & DEDUCTIONS IS ATTACHED HERETO...'

Deductions section table with rows 10-21. Includes handwritten note: 'HERETO...'

Tax and Payments section table with rows 22-29. Includes handwritten note: 'a Credited to 2011 estimated tax ; b Refunded'

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of fiduciary or officer representing fiduciary, Date, EIN of fiduciary if a financial institution, May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name DANIEL P. FEHELEY, Preparer's signature, Date 01/15/2011, Check if self-employed, Firm's name PRICEWATERHOUSECOOPERS LLP, Firm's address 125 HIGH STREET BOSTON, MA, Firm's EIN, Phone no. 02110

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**

▶ File a separate application for each return.  
 ▶ See separate instructions.

OMB No. 1545-0233

Type or Print

Name  
 THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Identifying number  
 [REDACTED]

File by the due date for the return for which an extension is requested. See instructions.

Number, street, and room or suite no. (if P.O. box, see instructions.)  
 R.B. MALT; ROPES & GRAY, LLP; PRUDENTIAL TOWER, 800 BOYLSTON STREET

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).  
 BOSTON, MA 02199

**Note. See instructions before completing this form.**

**Part I Automatic 5-Month Extension Complete if Filing Form 1065, 1041, or 8804**

1a Enter the form code for the return that this application is for (see below) . . . . . 0 5

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate)	04
Form 8804	31	Form 1041 (trust)	05

**Part II Automatic 6-Month Extension Complete if Filing Other Forms**

b Enter the form code for the return that this application is for (see below) . . . . .

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-PC	21
Form 706-GS(T)	02	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36
Form 1120-ND (section 4951 taxes)	20		

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here . . . . .
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here . . . . .   
 If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

**Part III All Filers Must Complete This Part**

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here . . . . .

5 a The application is for calendar year 20 10 , or tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

b Short tax year. If this tax year is less than 12 months, check the reason:  
 Initial return  Final return  Change in accounting period  Consolidated return to be filed

6 Tentative total tax . . . . .	6	0.
7 Total payments and credits (see instructions) . . . . .	7	0.
8 Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions) . . . . .	8	0.



**BOX 15, CODE P - OTHER CREDITS**

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

7  
7

**BOX 15, CODE P - OTHER CREDITS**

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

	<u>30</u>
	<u>30</u>

**Schedule A Charitable Deduction.** Do not complete for a simple trust or a pooled income fund.

Table with 7 rows for Schedule A Charitable Deduction. Rows include: 1 Amounts paid or permanently set aside for charitable purposes from gross income; 2 Tax-exempt income allocable to charitable contributions; 3 Subtract line 2 from line 1; 4 Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes; 5 Add lines 3 and 4; 6 Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes; 7 Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13.

**Schedule B Income Distribution Deduction**

Table with 15 rows for Schedule B Income Distribution Deduction. Rows include: 1 Adjusted total income; 2 Adjusted tax-exempt interest; 3 Total net gain from Schedule D; 4 Enter amount from Schedule A, line 4; 5 Capital gains for the tax year included on Schedule A, line 1; 6 Enter any gain from page 1, line 4, as a negative number; 7 Distributable net income; 8 If a complex trust, enter accounting income; 9 Income required to be distributed currently; 10 Other amounts paid, credited, or otherwise required to be distributed; 11 Total distributions; 12 Enter the amount of tax-exempt income; 13 Tentative income distribution deduction; 14 Tentative income distribution deduction; 15 Income distribution deduction.

**Schedule G Tax Computation** (see page 27 of the instructions)

Table with 7 rows for Schedule G Tax Computation. Rows include: 1 Tax: a Tax on taxable income; b Tax on lump-sum distributions; c Alternative minimum tax; d Total; 2a Foreign tax credit; b General business credit; c Credit for prior year minimum tax; d Bond credits; 3 Total credits; 4 Subtract line 3 from line 1d; 5 Recapture taxes; 6 Household employment taxes; 7 Total tax.

**Other Information**

Table with 9 rows for Other Information. Rows include: 1 Did the estate or trust receive tax-exempt income? (Yes, amount \$198); 2 Did the estate or trust receive all or any part of the earnings; 3 At any time during calendar year 2010, did the estate or trust have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?; 4 During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?; 5 Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing?; 6 If this is an estate or a complex trust making the section 663(b) election, check here; 7 To make a section 643(e)(3) election, attach Schedule D; 8 If the decedent's estate has been open for more than 2 years, attach an explanation; 9 Are any present or future trust beneficiaries skip persons?

ACCOUNT NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

TRUST I.D. NUMBER: [REDACTED]

TRUSTEE R. BRADFORD MALT  
ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST  
BOSTON, MA 02199

GRANTOR TAX INFORMATION LETTER

GRANTOR:

W. MITT ROMNEY  
[REDACTED]  
BELMONT, MA 02478

I.D. NUMBER: [REDACTED]

TAX YEAR  
BEGINNING 01/01/2010  
ENDING 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST .....	741,407.
(ENTER ON FORM 1040, LINE 8A)	
OTHER INTEREST INCOME .....	503,510.
(ENTER ON FORM 1040, LINE 8A)	
FOREIGN INTEREST INCOME .....	37,754.
(ENTER ON FORM 1040, LINE 8A & FORM 1116)	
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS	
QUALIFIED .....	0.
TOTAL FOR YEAR .....	20,250.
(ENTER ON FORM 1040, LINE 9A)	
ORDINARY DIVIDENDS	
QUALIFIED .....	1,016,141.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR .....	1,460,803.
(ENTER ON FORM 1040, LINE 9A)	
FOREIGN DIVIDENDS	
QUALIFIED .....	62,509.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR .....	63,778.
(ENTER ON SCHEDULE B, PART II, LINE 5 & FORM 1116)	
SHORT TERM GAINS OR LOSSES:	
PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS .....	209,213.
(ENTER ON SCHEDULE D, LINE 5, COLUMN F)	
OTHER CAPITAL GAIN OR LOSS .....	130,926.
(ENTER ON SCHEDULE D, PART I, LINE 1)	
SECTION 1256 GAIN OR LOSS .....	70,142.
(SEE SCHEDULE D, LINE 4 INSTRUCTIONS)	
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR .....	8,259.

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

**GRANTOR TAX INFORMATION LETTER, CONTINUATION**

(ENTER ON SCHEDULE D, LINE 13, COLUMN F)  
 PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS  
 TOTAL FOR YEAR ..... 4,898,661.  
 (ENTER ON SCHEDULE D, LINE 12, COLUMN F)  
 28% RATE ..... 1.  
 (ENTER ON LINE 4 OF WORKSHEET FOR SCHED D, LINE 18)  
 BUSINESS PROPERTY GAIN OR LOSS  
 TOTAL FOR YEAR ..... -179,609.  
 (ENTER ON FORM 4797, PART I, COLUMN G)  
 UNRECAPTURED SECTION 1250 GAIN (PARTNERSHIPS/S CORP) ... 2,088.  
 (ENTER ON LINE 11 OF WORKSHEET FOR SCHED D, LINE 19)  
 OTHER CAPITAL GAIN OR LOSS  
 TOTAL FOR YEAR ..... 2,849,003.  
 (ENTER ON SCHEDULE D, LINE 8, COLUMN F)  
 SECTION 1256 GAIN OR LOSS ..... 105,213.  
 (SEE SCHEDULE D, LINE 11 INSTRUCTIONS)  
 ROYALTY INCOME ..... 402.  
 (ENTER ON SCHEDULE E, PART I)  
 OTHER TAXABLE INCOME ..... 320,947.  
 (ENTER ON FORM 1040, LINE 21)  
 RENT/ROYALTY INCOME FROM ACTIVE/PASSIVE ACTIVITIES ..... -181,871.  
 (ENTER ON SCHEDULE E, PART I)  
 PARTNERSHIP INCOME FROM ACTIVE/PASSIVE ACTIVITIES ..... -763,651.  
 (ENTER ON SCHEDULE E, PART II)

D E D U C T I O N S

INVESTMENT INTEREST EXPENSE ..... 13,784.  
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)  
 CHARITABLE DEDUCTION ..... 45.  
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)  
 OTHER DEDUCTIONS SUBJECT TO 2% AGI ..... 357,495.  
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)

M I S C E L L A N E O U S I N F O R M A T I O N

TAX-EXEMPT INTEREST ..... 198.  
 (ENTER ON FORM 1040, LINE 8B)  
 (NO ALLOCATION AGAINST FEES OR COMMISSIONS  
 HAS BEEN MADE WITH YOUR TAX-EXEMPT INCOME)

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

**GRANTOR TAX INFORMATION LETTER, CONTINUATION**

T A X P R E F E R E N C E I T E M S

TAX PREFERENCE ACCELERATED DEPRECIATION ..... 1,148.  
 ADJUSTED GAIN OR LOSS ..... -1,633.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCH. A IF APPLICABLE)

COUNTRY	FOREIGN INCOME	EXPENSES	TAXES	DATE PAID
VARIOUS	1,374,857.	453,574.	15,737.	12/31/10
VARIOUS	-15,311.	6,851.	690.	12/31/10

O T H E R I N F O R M A T I O N

FOREIGN INFORMATION:

LINE 16B: \$12,315,151  
 LINE 16C: \$9,319,141  
 LINE 16G: \$303,083  
 LINE 16H: \$3,915,857  
 QUALIFIED FOREIGN DIVIDENDS: \$770,670

SECTION 1250 GAIN/(LOSS): \$2,088

SECTION 1231 GAIN/(LOSS): \$(98)

LINE 15N - CREDIT FOR EMPLOYER TAXES PAID: \$300

LINE 15P - US WITHHOLDING TAX: \$37

AMT ITEMS:

LINE 17A: \$1,148  
 LINE 17B: \$(1,633)  
 LINE 17D: \$1,655  
 LINE 17E: \$1,896  
 LINE 17F: \$376

Report the amounts listed above on your tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.



**SCHEDULE E  
(Form 1040)**

**Supplemental Income and Loss**

(From rental real estate, royalties, partnerships,  
S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. 13

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See Instructions for Schedule E (Form 1040).

Name(s) shown on return

Your social security number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

**Part I Income or Loss From Rental Real Estate and Royalties** Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1	List the type and address of each rental real estate property:	2		Yes	No
		For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:			
A	SEE ATTACHED STMT(S)	A	N/A		
B		B			
C		C			

Income:	Properties			Totals (Add columns A, B, and C.)
	A	B	C	
3 Rents received . . . . .	3			3
4 Royalties received . . . . .	4			4 403.
<b>Expenses:</b>				
5 Advertising . . . . .	5			
6 Auto and travel (see page E-4) . . . . .	6			
7 Cleaning and maintenance . . . . .	7			
8 Commissions . . . . .	8			
9 Insurance . . . . .	9			
10 Legal and other professional fees . . . . .	10			
11 Management fees . . . . .	11			
12 Mortgage interest paid to banks, etc. (see page E-5) . . . . .	12			12
13 Other interest . . . . .	13			
14 Repairs . . . . .	14			
15 Supplies . . . . .	15			
16 Taxes . . . . .	16			
17 Utilities . . . . .	17			
18 Other (list) ▶ _____ _____ _____	18			
19 Add lines 5 through 18 . . . . .	19			19 1.
20 Depreciation expense or depletion (see page E-5) . . . . .	20			20
21 Total expenses. Add lines 19 and 20	21			
22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198 . . . . .	22			
23 Deductible rental real estate loss. <b>Caution.</b> Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2 . . . . .	23	( )	( )	( )
24 <b>Income.</b> Add positive amounts shown on line 22. <b>Do not</b> include any losses . . . . .	24			24 402.
25 <b>Losses.</b> Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here	25	( )		25 ( )
26 <b>Total rental real estate and royalty income or (loss).</b> Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2 . . . . .	26			26 402.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2010

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see page E-7 before completing this section. Yes No

Table with 5 columns: (a) Name, (b) Enter P for partnership; S for S corporation, (c) Check if foreign partnership, (d) Employer identification number, (e) Check if any amount is not at risk. Rows A, B, C, D.

Table with 5 columns: (f) Passive loss allowed, (g) Passive income from Schedule K-1, (h) Nonpassive loss from Schedule K-1, (i) Section 179 expense deduction from Form 4562, (j) Nonpassive income from Schedule K-1. Rows A, B, C, D, 29a Totals, b Totals, 30, 31, 32.

Part III Income or Loss From Estates and Trusts

Table with 2 columns: (a) Name, (b) Employer identification number. Rows A, B.

Table with 4 columns: (c) Passive deduction or loss allowed, (d) Passive income from Schedule K-1, (e) Deduction or loss from Schedule K-1, (f) Other income from Schedule K-1. Rows A, B, 34a Totals, b Totals, 35, 36, 37.

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

Table with 5 columns: (a) Name, (b) Employer identification number, (c) Excess inclusion from Schedules Q, line 2c, (d) Taxable income (net loss) from Schedules Q, line 1b, (e) Income from Schedules Q, line 3b. Rows 38, 39.

Part V Summary

Table with 2 columns: Description, Amount. Rows 40, 41, 42, 43.

**RENT AND ROYALTY INCOME**

Taxpayer's Name THE ANN AND MITT ROMNEY 1995 FAMILY TRUST Identifying Number [redacted]

DESCRIPTION OF PROPERTY SANKATY COPS (OTHER)

Yes  No Did you actively participate in the operation of the activity during the tax year?

ROYALTY INCOME 266.  
OTHER INCOME:

TOTAL GROSS INCOME 266.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)  
LESS: Beneficiary's Portion  
AMORTIZATION  
LESS: Beneficiary's Portion  
DEPLETION  
LESS: Beneficiary's Portion

TOTAL EXPENSES  
TOTAL RENT OR ROYALTY INCOME (LOSS) 266.

Less Amount to  
Rent or Royalty  
Depreciation  
Depletion  
Investment Interest Expense  
Other Expenses  
Net Income (Loss) to Others

Net Rent or Royalty Income (Loss) 266.

Deductible Rental Loss (if Applicable)

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

[redacted]

# RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE ANN AND MITT ROMNEY 1995 FAMILY TRUST	[REDACTED]

DESCRIPTION OF PROPERTY

GS HEDGE FUND PARTNERS III, LLC

Yes      No     Did you actively participate in the operation of the activity during the tax year?

ROYALTY INCOME		
OTHER INCOME:		
<b>TOTAL GROSS INCOME</b>		
OTHER EXPENSES:		
DEDUCTION - ROYALTY INCOME		1.
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		1.
<b>TOTAL RENT OR ROYALTY INCOME (LOSS)</b>		<b>-1.</b>

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

**Net Rent or Royalty Income (Loss)** -1.

Deductible Rental Loss (if Applicable) \_\_\_\_\_

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>Totals</b>									

# RENT AND ROYALTY INCOME

Taxpayer's Name Identifying Number  
 THE ANN AND MITT ROMNEY 1995 FAMILY TRUST [REDACTED]

DESCRIPTION OF PROPERTY [REDACTED]  
 GS GLOBAL STRATEGIC COMMODITIES FUND

Yes  No Did you actively participate in the operation of the activity during the tax year?

ROYALTY INCOME ..... 15.  
 OTHER INCOME:

TOTAL GROSS INCOME ..... 15.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW) .....					
LESS: Beneficiary's Portion .....					
AMORTIZATION .....					
LESS: Beneficiary's Portion .....					
DEPLETION .....					
LESS: Beneficiary's Portion .....					
TOTAL EXPENSES .....					
TOTAL RENT OR ROYALTY INCOME (LOSS) .....					15.

Less Amount to

Rent or Royalty .....	
Depreciation .....	
Depletion .....	
Investment Interest Expense .....	
Other Expenses .....	
Net Income (Loss) to Others .....	

Net Rent or Royalty Income (Loss) ..... 15.

Deductible Rental Loss (if Applicable) .....

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>Totals</b> .....									



# RENT AND ROYALTY INCOME

Taxpayer's Name Identifying Number  
 THE ANN AND MITT ROMNEY 1995 FAMILY TRUST [REDACTED]

DESCRIPTION OF PROPERTY  
 GS HEDGE FUND PARTNERS, LLC [REDACTED]

Yes  No Did you actively participate in the operation of the activity during the tax year?

<b>ROYALTY INCOME</b> .....	120.
<b>OTHER INCOME:</b>	

**TOTAL GROSS INCOME** ..... 120.

**OTHER EXPENSES:**


<b>DEPRECIATION (SHOWN BELOW)</b> .....		
<b>LESS: Beneficiary's Portion</b> .....		
<b>AMORTIZATION</b>		
<b>LESS: Beneficiary's Portion</b> .....		
<b>DEPLETION</b> .....		
<b>LESS: Beneficiary's Portion</b> .....		
<b>TOTAL EXPENSES</b> .....		
<b>TOTAL RENT OR ROYALTY INCOME (LOSS)</b> .....		120.

**Less Amount to**

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

**Net Rent or Royalty Income (Loss)** ..... 120.

**Deductible Rental Loss (if Applicable)** .....

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>Totals</b> .....									

# RENT AND ROYALTY INCOME

Taxpayer's Name

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Identifying Number

**[REDACTED]**  
**[REDACTED]**

DESCRIPTION OF PROPERTY

GS HEDGE FUND PARTNERS III

Yes  No Did you actively participate in the operation of the activity during the tax year?

ROYALTY INCOME

**OTHER INCOME:** ..... 2.

**TOTAL GROSS INCOME** ..... 2.

**OTHER EXPENSES:**

**DEPRECIATION (SHOWN BELOW)**

LESS: Beneficiary's Portion

**AMORTIZATION**

LESS: Beneficiary's Portion

**DEPLETION**

LESS: Beneficiary's Portion

**TOTAL EXPENSES**

**TOTAL RENT OR ROYALTY INCOME (LOSS)** ..... 2.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

**Net Rent or Royalty Income (Loss)** ..... 2.

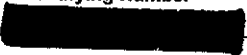
**Deductible Rental Loss (if Applicable)**

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>Totals</b> .....									

**[REDACTED]**

# RENT AND ROYALTY INCOME

Taxpayer's Name THE ANN AND MITT ROMNEY 1995 FAMILY TRUST Identifying Number 

DESCRIPTION OF PROPERTY GS HEDGE FUND PARTNERS LLC

Yes  No Did you actively participate in the operation of the activity during the tax year?

ROYALTY HAVING NO DEPLETION .....

OTHER INCOME: .....

**TOTAL GROSS INCOME** .....

**OTHER EXPENSES:**

ROYALTY DEDUCTIONS .....

.....

.....

.....

.....

.....

.....

.....

DEPRECIATION (SHOWN BELOW) .....		
LESS: Beneficiary's Portion .....		
<b>AMORTIZATION</b> .....		
LESS: Beneficiary's Portion .....		
<b>DEPLETION</b> .....		
LESS: Beneficiary's Portion .....		
<b>TOTAL EXPENSES</b> .....		
<b>TOTAL RENT OR ROYALTY INCOME (LOSS)</b> .....		

Less Amount to

  Rent or Royalty .....

  Depreciation .....

  Depletion .....

  Investment Interest Expense .....

  Other Expenses .....

  Net Income (Loss) to Others .....

**Net Rent or Royalty Income (Loss)** .....

**Deductible Rental Loss (if Applicable)** .....

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
<b>Totals</b> .....									



**Sales of Business Property**  
**(Also Involuntary Conversions and Recapture Amounts**  
**Under Sections 179 and 280F(b)(2))**

Name(s) shown on return

Identifying number

THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

**1** Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
							-179,609.

<b>3</b> Gain, if any, from Form 4684, line 42	<b>3</b>
<b>4</b> Section 1231 gain from installment sales from Form 6252, line 26 or 37	<b>4</b>
<b>5</b> Section 1231 gain or (loss) from like-kind exchanges from Form 8824	<b>5</b>
<b>6</b> Gain, if any, from line 32, from other than casualty or theft	<b>6</b>
<b>7</b> Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	<b>7</b> -179,609.

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

<b>8</b> Nonrecaptured net section 1231 losses from prior years (see instructions)	<b>8</b>
<b>9</b> Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	<b>9</b>

**Part II Ordinary Gains and Losses**(see instructions)

<b>10</b> Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):	

<b>11</b> Loss, if any, from line 7	<b>11</b> ( 179,609 )
<b>12</b> Gain, if any, from line 7 or amount from line 8, if applicable	<b>12</b>
<b>13</b> Gain, if any, from line 31	<b>13</b>
<b>14</b> Net gain or (loss) from Form 4684, lines 34 and 41a	<b>14</b>
<b>15</b> Ordinary gain from installment sales from Form 6252, line 25 or 36	<b>15</b>
<b>16</b> Ordinary gain or (loss) from like-kind exchanges from Form 8824	<b>16</b>
<b>17</b> Combine lines 10 through 16	<b>17</b> -179,609.

<b>18</b> For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:	
<b>a</b> If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	<b>18a</b>
<b>b</b> Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	<b>18b</b>

For Paperwork Reduction Act Notice, see separate instructions.

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
<b>25 If section 1245 property:</b>					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
<b>27 If section 1252 property:</b> Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
<b>28 If section 1254 property:</b>					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
<b>29 If section 1255 property:</b>					
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6	32

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>CENTRO PROPERTIES GROUP</b>	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) <b>LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD GLEN WAVERLEY; VICTORIA 3150 AS</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections (See instructions.)**

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	1a	NONE		
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	1c			0.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	2a	NONE		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	2c			0.00
<b>3a</b> Add lines 1c and 2c . . . . .	3a			
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	3b			
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	3c			
<b>d</b> Add lines 3b and 3c . . . . .	3d			
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)	3e			
<b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.				
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	4a			
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	4b			
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions</b> . . . . .	4c			

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	3
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	5
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	(2.00)
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions . . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
*Complete a separate Part IV for each excess distribution (see instructions).*

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

*Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.*

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002  
 Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) <div style="background-color: black; width: 100px; height: 15px;"></div>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>DEUTSCHE BETEILIGUNGS AG</b>	Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>KLEINE WIESENAU 1          FRANKFURT AM MAIN, 60323 GM</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__

**Part I Elections (See instructions.)**

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>			
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>			
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .		<b>1c</b>		
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>			
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>			
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .		<b>2c</b>		
<b>3a</b> Add lines 1c and 2c . . . . .		<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>			
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>			
<b>d</b> Add lines 3b and 3c . . . . .		<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)		<b>3e</b>		
<b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.				
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>			
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>			
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions</b> . . . . .		<b>4c</b>		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	179
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	186
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	(7.00)
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>DEUTSCHE BETEILIGUNGS AG</b>		Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) <b>KLEINE WIESENAU 1 FRANKFURT AM MAIN, 60323 GM</b>		Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections (See instructions.)**

- A  **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B  **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C  **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D  **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E  **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F  **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .		<b>1c</b>
2a Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .		<b>2c</b>
3a Add lines 1c and 2c . . . . .		<b>3a</b>
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
d Add lines 3b and 3c . . . . .		<b>3d</b>
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)		<b>3e</b>
<b>Important:</b> <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>		
4a Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
c Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions</b> . . . . .		<b>4c</b>

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b>	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	952
<b>6</b>	Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	938
<b>7</b>	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	14.00
<b>8</b>	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b>	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
 Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b>	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b>	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b>	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b>	Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b>	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b>	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	<b>10f</b>	
<b>11a</b>	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b>	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b>	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b>	Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b>	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b>	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election						
<b>2</b> Undistributed earnings to which the election relates						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date						
<b>5</b> Event terminating election						
<b>6</b> Earnings distributed or deemed distributed during the tax year						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election						
<b>10</b> Interest accrued after partial termination of election . . . . .						



## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002  
 Attachment Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) <div style="background-color: black; width: 100px; height: 15px;"></div>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>SWISS PRIME SITE-REG</b>	Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>FROBURGSTRASSE 15 P.O. BOX          OLTEN, CH-4601 SZ</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__

**Part I Elections (See instructions.)**

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
*Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>			
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>			
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>			
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>			
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>			
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>			0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>			
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>			
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>			
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>			
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</b>	<b>3e</b>			
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>			
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>			
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.</b> . . . . .	<b>4c</b>			

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	248
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	177
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	71.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions . . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax . . . . .						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return . . . . .						
8 Accrued interest due with this return . . . . .						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election . . . . .						

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GOLDMAN SACHS US\$ LIQUID RESERVES FUND</b>		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) <b>C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE GUILD ST, IFSC, DUBLIN 1, IRELAND</b>		Tax year of company or fund: calendar year 20__ or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections (See instructions.)**

- Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
*Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>	
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>	
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>	
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>	
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>	
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions</b> . . . . .	<b>4c</b>	

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	66
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	5,018
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	1,672.67
d	Multiply line 10c by 125% (1.25) . . . . .	10d	2,090.84
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	(2,024.84)
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax . . . . .						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return . . . . .						
8 Accrued interest due with this return . . . . .						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election . . . . .						

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002  
 Attachment  
 Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>BAIN CAPITAL (ST) LUXEMBOURG SARL</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>9A, PARC D'ACTIVITE SYRDALL                  MUNSBACH, LUXEMBOURG L-5365</b>	Tax year of company or fund: calendar year 20____ or other tax year beginning <u>1/1</u> , 20 <u>10</u> and ending <u>6/30</u> , 20 <u>10</u>

**Part I Elections (See instructions.)**

- A**  **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B**  **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C**  **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D**  **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E**  **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F**  **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	20,255			
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>				
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		20,255.00		
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>				
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>				
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00		
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>				
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>				
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>				
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>				
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>	<b>3e</b>				
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>				
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>				
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions.</b> . . . . .	<b>4c</b>				

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment  
 Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>URSA FUNDING (LUXEMBOURG) SARL</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>16 AVENUE PASTEUR, L-2310 LUXEMBOURG</b> <b>R.C.S. LUXEMBOURG - B 141.267</b>	Tax year of company or fund: calendar year 20____ or other tax year beginning <u>1/1</u> , 20 <u>10</u> and ending <u>12/21</u> , 20 <u>10</u>

**Part I Elections (See instructions.)**

- A**  **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B**  **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C**  **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D**  **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E**  **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F**  **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	1a	6		
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	1c		6.00	
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	2a	143		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	2c		143.00	
<b>3a</b> Add lines 1c and 2c . . . . .	3a			
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	3b			
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	3c			
<b>d</b> Add lines 3b and 3c . . . . .	3d			
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e			
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	4a			
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	4b			
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions</b> . . . . .	4c			

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b> Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b> Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7 Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b> Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b> Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
*Complete a separate Part IV for each excess distribution (see instructions).*

<b>10a</b> Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b> Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b> Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b> Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b> Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	<b>10f</b>	
<b>11a</b> Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
<b>b</b> Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b> Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b> Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b> Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b> Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

*Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.*

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election						
<b>2</b> Undistributed earnings to which the election relates						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date						
<b>5</b> Event terminating election						
<b>6</b> Earnings distributed or deemed distributed during the tax year						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election						
<b>10</b> Interest accrued after partial termination of election . . . . .						



**Gains and Losses From Section 1256  
 Contracts and Straddles**

OMB No. 1545-0644

**2010**

Attachment  
 Sequence No. **82**

▶ Attach to your tax return.

Name(s) shown on tax return  
**THE ANN AND MITT ROMNEY 1995 FAMILY TRUST**

Identifying number  
 [REDACTED]

Check all applicable boxes (see instructions).  
 **A** Mixed straddle election  
 **B** Straddle-by-straddle identification election  
 **C** Mixed straddle account election  
 **D** Net section 1256 contracts loss election

**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 ATTACHMENT 6		
2 Add the amounts on line 1 in columns (b) and (c)	2 ( 18,144 )	193,499.
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 175,355.
4 Form 1099-B adjustments. See instructions and attach schedule		4
5 Combine lines 3 and 4		5 175,355.
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 175,355.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 70,142.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 105,213.

**Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**

**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ( )
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ( )

**Section B - Gains From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13 a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)**

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

## Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>	Identifying number (see instructions) <span style="background-color: black; color: black;">XXXXXXXXXX</span>
--------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No  
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No  
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.
- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>GOLDMAN SACHS US\$ LIQUID RESERVES FUND</b>	<b>4</b> Identifying number, if any <b>N/A</b>
-----------------------------------------------------------------------------------------------------	---------------------------------------------------

**5** Address (including country)  
**C/O BNY FUND SERVICES (IRELAND) LIMITED, GUILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND**

**6** Country code of country of incorporation or organization (see instructions)  
**IRELAND**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

For Paperwork Reduction Act Notice, see separate instructions.

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		621,282		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV** Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before  N/A  % (b) After  N/A  %

10 Type of nonrecognition transaction (see instructions) ▶  IRC SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) . . . . .  Yes  No
- b Gain recognition under section 904(f)(5)(F) . . . . .  Yes  No
- c Recapture under section 1503(d) . . . . .  Yes  No
- d Exchange gain under section 987 . . . . .  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property . . . . .  Yes  No
- b Depreciation recapture . . . . .  Yes  No
- c Branch loss recapture . . . . .  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations . . . . .  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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# Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return.  
 ▶ See separate instructions.

Attachment  
 Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)  
**THE ANN & MITT ROMNEY 1995 FAMILY TRUST**

Identifying number  
 [REDACTED]

Number, street, and room or suite no. City or town State ZIP code  
**ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST BOSTON MA 02199**

**A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ..... ▶ Statement number 1 of 3

**B** Enter the form number of the tax return to which this form is attached or related ..... ▶ 1041  
 Enter the year of the tax return identified above ..... ▶ 2010  
 Is this Form 8886 being filed with an amended tax return? ..... ▶  Yes  No

**C** Check the box(es) that apply (see instructions).  Initial year filer  Protective disclosure

**1 a** Name of reportable transaction  
**GOLDMAN SACHS HEDGE FUND PARTNERS LLC- SEE ATTACHED**

**1 b** Initial year participated in transaction **1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).  
**a**  Listed **c**  Contractual protection **e**  Transaction of interest  
**b**  Confidential **d**  Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest .....

**4** Enter the number of "same as or substantially similar" transactions reported on this form .....

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

<b>a</b> Type of entity .....	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust
	<input type="checkbox"/> S corporation	<input type="checkbox"/> Foreign	<input type="checkbox"/> S corporation	<input type="checkbox"/> Foreign
<b>b</b> Name .....				
<b>c</b> Employer identification number (EIN), if known .....				
<b>d</b> Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) .....				

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no. City or town State ZIP code		
<b>b</b> Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no. City or town State ZIP code		

**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- Deductions       Exclusions from gross income       Absence of adjustments to basis       Tax Credits
- Capital loss       Nonrecognition of gain       Deferral
- Ordinary loss       Adjustments to basis       Other \_\_\_\_\_

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity:     Tax-exempt     Foreign     Related

Name	Identifying number
Address	

Description

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**b** Type of individual or entity:     Tax-exempt     Foreign     Related

Name	Identifying number
Address	

Description

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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16  
FOR TAXABLE YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP

EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

# Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ Attach to your tax return.  
 ▶ See separate instructions.

Attachment  
 Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)  
**THE ANN & MITT ROMNEY 1995 FAMILY TRUST** Identifying number **[REDACTED]**

Number, street, and room or suite no. **ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST** City or town **BOSTON** State **MA** ZIP code **02199**

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number **2** of **3**
- B** Enter the form number of the tax return to which this form is attached or related ▶ **1041**  
 Enter the year of the tax return identified above ▶ **2010**  
 Is this Form 8886 being filed with an amended tax return? ▶  Yes  No
- C** Check the box(es) that apply (see instructions).  Initial year filer  Protective disclosure

**1 a** Name of reportable transaction  
**GOLDMAN SACHS HEDGE FUND PARTNERS III LLC- SEE ATTACHED**

**1 b** Initial year participated in transaction **1 c** Reportable transaction or tax shelter registration number (see instructions)

- 2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).  
**a**  Listed **c**  Contractual protection **e**  Transaction of interest  
**b**  Confidential **d**  Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

**4** Enter the number of "same as or substantially similar" transactions reported on this form ▶

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

<b>a</b> Type of entity	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust
	<input type="checkbox"/> S corporation	<input type="checkbox"/> Foreign	<input type="checkbox"/> S corporation	<input type="checkbox"/> Foreign
<b>b</b> Name				
<b>c</b> Employer identification number (EIN), if known				
<b>d</b> Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)				

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

<b>a</b> Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.	City or town	State ZIP code
<b>b</b> Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.	City or town	State ZIP code



**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- Deductions       Exclusions from gross income       Absence of adjustments to basis       Tax Credits
- Capital loss       Nonrecognition of gain       Deferral
- Ordinary loss       Adjustments to basis       Other \_\_\_\_\_

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity:     Tax-exempt     Foreign     Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity:     Tax-exempt     Foreign     Related

Name	Identifying number
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Address

Description

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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16**  
**FOR TAXABLE YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- |                                  |                 |
|----------------------------------|-----------------|
| 1. KARSCH CAPITAL II, LP         | EIN: [REDACTED] |
| 2. MAVERICK FUND USA, LTD.       | EIN: [REDACTED] |
| 3. SONTERRA CAPITAL PARTNERS, LP | EIN: [REDACTED] |
| 4. VIKING GLOBAL EQUITIES LP     | EIN: [REDACTED] |

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

## Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
 ▶ **See separate instructions.**

Attachment  
 Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)  
**THE ANN & MITT ROMNEY 1995 FAMILY TRUST** Identifying number **[REDACTED]**

Number, street, and room or suite no. City or town State ZIP code  
**ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST BOSTON MA 02199**

**A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 3 of 3

**B** Enter the form number of the tax return to which this form is attached or related ▶ 1041  
 Enter the year of the tax return identified above ▶ 2010  
 Is this Form 8886 being filed with an amended tax return? ▶  Yes  No

**C** Check the box(es) that apply (see instructions).  Initial year filer  Protective disclosure

**1 a** Name of reportable transaction  
**BROOKSIDE CAPITAL PARTNERS FUND II LP- FOREIGN CURRENCY TRANSACTION**

**1 b** Initial year participated in transaction **1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).  
**a**  Listed **c**  Contractual protection **e**  Transaction of interest  
**b**  Confidential **d**  Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶ \_\_\_\_\_

**4** Enter the number of "same as or substantially similar" transactions reported on this form ▶ \_\_\_\_\_

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

**a** Type of entity ▶  Partnership  Trust  Partnership  Trust  
 S corporation  Foreign  S corporation  Foreign

**b** Name ▶ \_\_\_\_\_

**c** Employer identification number (EIN), if known ▶ **BROOKSIDE CAPITAL PARTNERS FUND II LP**

**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶ **[REDACTED]**

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no. City or town State ZIP code		
<b>b</b> Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no. City or town State ZIP code		

**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- Deductions       Exclusions from gross income       Absence of adjustments to basis       Tax Credits
- Capital loss       Nonrecognition of gain       Deferral
- Ordinary loss       Adjustments to basis       Other \_\_\_\_\_

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity:     Tax-exempt     Foreign     Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity:     Tax-exempt     Foreign     Related

Name	Identifying number
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Address

Description

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# Preparer Explanation for Not Filing Electronically

OMB No. 1545-2200

▶ Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

Attachment  
Sequence No. **173**

Name(s) on tax return: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

Taxpayer's identifying number: [REDACTED]

Check the applicable box to indicate the reason this return is not being filed electronically.

1  Taxpayer chose to file this return on paper.

2  The preparer received a waiver from the requirement to electronically file the tax return.

Waiver Reference Number \_\_\_\_\_ Approval Letter Date \_\_\_\_\_

3  The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.

4  This return was rejected by IRS *e-file* and the reject condition could not be resolved.

Reject code: \_\_\_\_\_ Number of attempts to resolve reject: \_\_\_\_\_

5  The preparer's e-file software package does not support Form \_\_\_\_\_ or Schedule \_\_\_\_\_ attached to this return.

6 Check the box that applies and provide additional information if requested.

a  The preparer is ineligible to file electronically because IRS *e-file* does not accept foreign preparers without social security numbers who live and work abroad.

b  The preparer is ineligible to participate in IRS *e-file* due to an IRS sanction.

c  Other: Describe below the circumstances that prevented the preparer from filing this return electronically.

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# REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1089 for tax reporting purposes

## REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	36,258.03	Net Long Term Gains (Losses)	276,828.84	Net Ordinary 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		
<b>Total Short Term Gains (Losses)</b>	<b>36,258.03</b>	<b>Total Long Term Gains (Losses)</b>	<b>276,828.84</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	755.00	5,539.51	0.00	3,855.64	1,683.88
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	01/29/2010	232.00	21,610.52	0.00	19,851.08	1,759.44
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/13/2009	01/29/2010	27.00	2,515.02	0.00	2,172.37	342.65
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	01/29/2010	142.00	4,887.33	0.00	3,415.25	1,452.08
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	01/29/2010	246.00	16,041.45	0.00	14,380.35	1,661.10
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/12/2009	01/29/2010	333.00	11,188.66	0.00	10,843.61	345.05
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/13/2009	01/29/2010	291.00	9,777.47	0.00	9,715.71	61.77
CNOOC LTD SPONSORED ADR CMN (126132109)	10/05/2009	01/29/2010	133.00	19,121.16	0.00	17,915.30	1,205.86
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	01/29/2010	282.00	3,883.09	0.00	3,370.61	512.49
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	01/29/2010	1,342.00	8,837.90	0.00	8,859.75	(21.86)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	01/29/2010	1,277.00	8,409.83	0.00	8,055.44	354.39
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	01/29/2010	432.00	2,844.99	0.00	3,213.39	(368.40)
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/29/2010	389.00	2,493.46	0.00	1,986.55	506.91
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/29/2010	1,302.00	8,345.71	0.00	6,809.85	1,535.86
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/29/2010	860.00	5,512.53	0.00	4,671.35	841.18
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	01/29/2010	415.00	21,058.16	0.00	16,024.27	5,033.89
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	01/29/2010	108.00	5,480.20	0.00	4,066.05	1,414.15

\* 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. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.



# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/08/2009	01/29/2010	89.00	4,516.09	0.00	3,488.43	1,027.66
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	01/29/2010	1,165.00	19,862.99	0.00	9,244.51	10,618.49
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	01/29/2010	20.00	341.00	0.00	173.55	167.45
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2008	01/29/2010	330.00	12,137.24	0.00	8,994.51	3,142.73
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	01/29/2010	190.00	6,988.11	0.00	5,936.97	1,051.14
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	01/29/2010	123.00	6,526.05	0.00	3,025.24	3,500.81
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	01/29/2010	171.00	9,072.80	0.00	4,578.05	4,494.75
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	01/29/2010	463.00	10,755.35	0.00	11,510.69	(755.34)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	01/29/2010	227.00	5,273.14	0.00	5,538.78	(265.64)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	01/29/2010	222.00	5,156.99	0.00	5,454.05	(297.06)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	01/29/2010	219.00	5,087.30	0.00	5,332.04	(244.73)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	01/29/2010	53.00	1,051.51	0.00	748.13	303.37
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	01/29/2010	448.00	8,888.20	0.00	6,503.33	2,384.87
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	01/29/2010	195.00	3,868.75	0.00	2,691.06	1,177.69
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	01/29/2010	720.00	13,481.75	0.00	13,824.50	(342.75)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	01/29/2010	1,595.00	8,301.87	0.00	10,209.28	(1,907.41)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	01/29/2010	1,500.00	7,807.40	0.00	9,871.95	(2,064.55)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	01/29/2010	1,421.00	7,396.21	0.00	9,540.17	(2,143.96)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	01/29/2010	39.00	2,712.45	0.00	2,762.84	(50.39)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	01/29/2010	41.00	2,851.55	0.00	3,038.31	(186.76)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	01/29/2010	16.00	1,112.80	0.00	1,193.49	(80.69)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/15/2009	01/29/2010	44.00	3,060.20	0.00	3,291.52	(231.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/16/2009	01/29/2010	11.00	765.05	0.00	834.37	(69.32)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/01/2009	01/29/2010	39.00	2,712.45	0.00	3,063.06	(350.61)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	10/08/2009	01/29/2010	2.00	139.10	0.00	163.58	(24.48)

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<sup>5</sup> 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. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup> (Amortization)	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	03/13/2009	01/29/2010	127.00	1,066.35	0.00	844.40	221.96
POTASH CORP OF SASKATCHEWAN INC (737551107)	04/30/2009	01/29/2010	41.00	4,212.86	0.00	3,583.84	629.01
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	02/23/2009	01/29/2010	678.00	7,098.57	0.00	5,449.15	1,649.42
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	01/29/2010	94.00	984.17	0.00	917.48	66.69
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	01/29/2010	252.00	7,076.01	0.00	5,753.92	1,322.10
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	01/29/2010	284.00	7,974.56	0.00	6,712.25	1,262.30
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	01/29/2010	1,326.00	27,076.57	0.00	26,054.17	1,022.40
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	01/29/2010	13.00	226.20	0.00	240.28	(14.08)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/03/2010	354.00	2,304.33	0.00	2,633.19	(328.86)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	02/03/2010	12.00	917.95	0.00	936.52	(18.57)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	632.00	4,144.35	0.00	4,701.07	(556.72)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	507.00	3,324.66	0.00	4,478.23	(1,153.57)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	640.00	4,196.81	0.00	5,892.03	(1,695.22)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	03/25/2010	121.00	2,700.66	0.00	2,946.01	(245.35)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/09/2010	192.00	734.08	0.00	996.98	(262.90)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	962.00	3,720.27	0.00	4,945.16	(1,224.89)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/26/2010	115.00	2,470.93	0.00	2,799.93	(329.00)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	04/27/2010	20.00	410.56	0.00	486.94	(76.38)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	04/27/2010	68.00	1,395.89	0.00	1,808.98	(413.09)
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	04/30/2010	30.00	2,151.55	0.00	1,466.11	685.44
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	136.00	1,935.32	0.00	2,611.30	(675.98)
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	08/24/2010	7.00	1,050.05	0.00	626.53	423.52
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	08/25/2010	17.00	2,482.75	0.00	1,521.57	961.18
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	40.00	2,376.77	0.00	2,584.26	(207.49)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/01/2010	93.00	1,492.31	0.00	2,575.20	(1,082.89)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	164.00	2,675.53	0.00	4,541.21	(1,865.68)

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<sup>5</sup> 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

Tax Year **2010** Account No [REDACTED] Legal Name **R BRADFORD MALT & ANN ROMNEY**

**SHORT TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
INTESA SAINPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	147.00	2,398.19	0.00	2,477.30	(79.11)
LULULEMON ATHLETICA INC. CMN (550021109)	09/10/2010	12/13/2010	34.00	2,421.67	0.00	1,362.26	1,059.41
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>408,413.26</b>	<b>0.00</b>	<b>372,155.25</b>	<b>36,258.03</b>

**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/07/2010	268.00	2,519.29	0.00	1,012.05	1,507.24
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/08/2010	599.00	5,594.91	0.00	2,262.00	3,272.91
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/30/2007	01/13/2010	42.00	2,032.53	0.00	1,540.09	492.44
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	01/13/2010	65.00	3,145.59	0.00	1,603.69	1,541.90
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	01/14/2010	79.00	3,799.93	0.00	1,949.10	1,850.83
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/09/2007	01/19/2010	4.00	191.29	0.00	159.39	31.91
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/19/2010	85.00	4,064.98	0.00	3,125.25	939.73
SABMILLER PLC SPONSORED ADR (78572M105)	10/30/2006	01/20/2010	131.00	3,700.95	0.00	2,551.16	1,149.79
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	01/20/2010	138.00	3,898.71	0.00	3,766.06	132.65
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	12/29/2008	01/29/2010	490.00	21,820.30	0.00	15,137.08	6,683.22
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/29/2010	2,614.00	24,313.29	0.00	9,871.25	14,442.04
BNP PARIBAS SPONSORED ADR CMN (05565A202)	12/29/2008	01/29/2010	642.00	23,233.68	0.00	13,257.30	9,976.38
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	01/29/2010	167.00	5,724.25	0.00	5,338.59	385.66
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	01/29/2010	283.00	9,700.38	0.00	8,350.82	1,349.56
CANADIAN NATIONAL RAILWAY CO. CMN (136375102)	12/29/2008	01/29/2010	540.00	27,711.14	0.00	18,602.62	9,108.52
CARNIVAL CORPORATION CMN (143658300)	12/29/2008	01/29/2010	1,017.00	34,919.26	0.00	23,245.57	11,673.69

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**Tax Year** 2010 **Account No** [REDACTED] **Legal Name** R BRADFORD MALT & ANN ROMNEY

**REALIZED GAINS AND LOSSES (Continued)**

Supplemental Information - Consult your Form 1089 for tax reporting purposes

**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	01/29/2010	28.00	1,875.60	0.00	1,541.31	334.29
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	01/29/2010	276.00	18,488.09	0.00	16,414.69	2,073.40
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	01/29/2010	137.00	9,177.06	0.00	5,348.78	3,828.28
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	01/29/2010	829.00	19,082.75	0.00	9,698.89	9,383.87
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	01/29/2010	186.00	2,561.19	0.00	2,017.69	543.50
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	01/29/2010	372.00	5,122.37	0.00	4,253.15	869.22
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	01/29/2010	211.00	12,280.04	0.00	11,168.68	1,111.37
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	01/29/2010	72.00	4,190.35	0.00	3,928.15	262.20
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	12/29/2008	01/29/2010	885.00	19,150.35	0.00	13,127.82	6,022.53
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	01/29/2010	241.00	11,483.50	0.00	7,904.24	3,579.26
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	01/29/2010	228.00	10,864.06	0.00	7,790.76	3,073.30
GAZPROM ADR SPONSORED ADR CMN (368287207)	12/29/2008	01/29/2010	865.00	21,166.28	0.00	12,392.08	8,774.20
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/29/2008	01/29/2010	1,244.00	21,309.44	0.00	14,100.37	7,209.07
HENNESSY & MAURITZ AB ADR CMN (425883105)	12/29/2008	01/29/2010	2,859.00	33,735.77	0.00	23,154.18	10,581.59
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/29/2008	01/29/2010	3,990.00	26,932.95	0.00	15,298.46	11,634.49
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/29/2008	01/29/2010	353.00	28,412.60	0.00	17,367.60	11,045.00
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	01/29/2010	1,837.00	31,557.05	0.00	27,535.89	4,021.16
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/12/2008	01/29/2010	491.00	10,816.59	0.00	5,518.30	5,298.29
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/18/2008	01/29/2010	508.00	11,191.10	0.00	5,194.40	5,996.70
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	01/29/2010	514.00	11,323.27	0.00	5,068.19	6,255.08
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	01/29/2010	140.00	3,084.16	0.00	1,546.02	1,538.14
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/29/2008	01/29/2010	4,205.00	18,668.70	0.00	14,553.50	4,115.19
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	01/29/2010	712.00	3,161.03	0.00	2,645.65	515.38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	01/29/2010	188.00	843.16	0.00	698.57	144.59
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/22/2007	01/29/2010	602.00	28,715.03	0.00	22,134.12	6,580.91
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/29/2008	01/29/2010	1,101.00	15,479.86	0.00	16,548.25	(1,068.39)

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**REALIZED GAINS AND LOSSES (Continued)**

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year **2010** Account No [REDACTED] Legal Name **R BRADFORD MALT & ANN ROMNEY**

**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	01/29/2010	151.00	8,108.69	0.00	8,079.84	28.84
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/04/2006	01/29/2010	36.00	2,040.60	0.00	2,067.58	(26.98)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/09/2006	01/29/2010	159.00	8,538.29	0.00	9,148.86	(610.57)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	09/29/2006	01/29/2010	212.00	11,384.38	0.00	12,425.04	(1,040.66)
NOVO-NORDISK A/S ADR CMN (670100205)	01/04/2006	01/29/2010	32.00	2,180.84	0.00	914.10	1,266.74
NOVO-NORDISK A/S ADR CMN (670100205)	05/09/2006	01/29/2010	254.00	17,310.44	0.00	8,674.10	8,636.34
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	01/29/2010	191.00	13,016.90	0.00	8,100.02	4,916.88
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	03/17/2008	01/29/2010	40.00	335.86	0.00	595.55	(259.69)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	03/18/2008	01/29/2010	100.00	839.65	0.00	1,487.67	(648.02)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	04/21/2008	01/29/2010	575.00	4,827.98	0.00	9,202.88	(4,374.90)
OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN (688590108)	04/22/2008	01/29/2010	604.00	5,071.48	0.00	9,394.80	(4,323.32)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/23/2007	01/29/2010	101.00	10,378.01	0.00	8,484.31	1,893.70
POTASH CORP OF SASKATCHEWAN INC (73755L107)	09/16/2008	01/29/2010	47.00	4,829.37	0.00	7,390.99	(2,561.62)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	01/29/2010	1,209.00	12,658.07	0.00	10,515.28	2,142.79
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	01/29/2010	1,227.00	12,846.53	0.00	9,576.37	3,270.16
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	12/29/2008	01/29/2010	534.00	22,721.41	0.00	20,850.03	1,871.38
SABMILLER PLC SPONSORED ADR (78572M105)	11/28/2007	01/29/2010	619.00	17,022.28	0.00	16,892.70	129.59
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	01/29/2010	10.00	275.00	0.00	226.14	48.85
SAP AG (SPON ADR) (803054204)	05/19/2008	01/29/2010	143.00	6,580.21	0.00	7,434.39	(854.18)
SAP AG (SPON ADR) (803054204)	05/29/2008	01/29/2010	346.00	15,921.33	0.00	19,088.82	(3,167.49)
SAP AG (SPON ADR) (803054204)	10/07/2008	01/29/2010	270.00	12,424.16	0.00	10,105.10	2,319.06
SAP AG (SPON ADR) (803054204)	10/10/2008	01/29/2010	127.00	5,843.96	0.00	4,253.84	1,590.12
SCHLUMBERGER LTD CMN (806857108)	01/11/2008	01/29/2010	27.00	1,775.23	0.00	2,549.02	(773.79)
SCHLUMBERGER LTD CMN (806857108)	01/22/2008	01/29/2010	132.00	8,678.89	0.00	10,257.65	(1,578.76)
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	01/29/2010	128.00	8,415.89	0.00	5,443.52	2,972.37
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	01/29/2010	135.00	8,876.14	0.00	5,701.10	3,175.04

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	01/29/2010	123.00	8,087.15	0.00	5,413.41	2,673.73
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/29/2010	217.00	10,984.81	0.00	11,799.81	(815.00)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/29/2010	163.00	8,251.26	0.00	9,111.70	(860.44)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/29/2010	47.00	2,379.20	0.00	2,473.33	(94.13)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/16/2008	01/29/2010	207.00	14,949.60	0.00	17,009.48	(2,059.88)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	02/01/2007	01/29/2010	110.00	7,944.23	0.00	7,258.01	686.22
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	08/01/2008	01/29/2010	122.00	8,810.87	0.00	9,484.15	(673.28)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/09/2006	01/29/2010	34.00	1,929.82	0.00	1,456.22	473.60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/20/2006	01/29/2010	610.00	34,623.15	0.00	19,281.80	15,341.35
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	01/29/2010	244.00	13,849.26	0.00	7,766.06	6,083.20
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/29/2008	01/29/2010	449.00	34,765.84	0.00	28,762.17	6,003.67
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (90011204)	12/29/2008	01/29/2010	1,587.00	28,933.34	0.00	21,931.70	7,001.64
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/29/2008	01/29/2010	1,052.00	18,304.56	0.00	20,404.38	(2,099.82)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	01/29/2010	370.00	6,437.92	0.00	6,486.91	(48.99)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	01/29/2010	13.00	594.48	0.00	320.74	273.75
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	01/29/2010	261.00	11,935.38	0.00	6,527.35	5,408.03
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	01/29/2010	241.00	11,020.79	0.00	5,210.40	5,810.39
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/28/2009	01/29/2010	80.00	3,656.35	0.00	1,801.88	1,856.47
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	02/01/2010	264.00	2,381.45	0.00	996.94	1,384.51
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	02/01/2010	307.00	1,345.56	0.00	1,140.75	204.81
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/29/2008	02/03/2010	21.00	1,606.42	0.00	1,345.22	261.19
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	02/11/2010	149.00	594.03	0.00	553.65	40.38
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/11/2010	111.00	442.54	0.00	372.67	69.86
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	02/12/2010	212.00	792.54	0.00	711.77	80.77

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**REALIZED GAINS AND LOSSES (Continued)**

Supplemental Information - Consult your Form 1089 for tax reporting purposes

Tax Year 2010 Account No. [REDACTED] Legal Name **R BRADFORD MALT & ANN ROMNEY**

**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/16/2010	153.00	2,357.73	0.00	2,114.40	243.33
NOVO-NORDISK A/S ADR CMN (670100205)	02/28/2007	03/17/2010	37.00	2,897.73	0.00	1,569.11	1,328.62
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/24/2010	57.00	1,561.21	0.00	666.87	894.34
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	03/25/2010	171.00	2,495.50	0.00	2,363.15	130.35
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/26/2010	75.00	2,040.32	0.00	877.46	1,162.86
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	03/29/2010	48.00	1,303.95	0.00	561.58	742.37
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/06/2010	698.00	2,683.34	0.00	2,343.47	339.87
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/09/2010	554.00	2,118.13	0.00	1,860.00	258.13
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	04/12/2010	228.00	2,496.21	0.00	861.00	1,635.21
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPTG SER V SHS (93114W107)	01/28/2009	04/21/2010	36.00	1,827.16	0.00	810.85	1,016.31
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/29/2008	04/22/2010	767.00	9,816.51	0.00	11,528.16	(1,711.65)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/17/2008	04/28/2010	41.00	2,439.13	0.00	1,400.97	1,038.16
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	04/30/2010	5.00	358.59	0.00	220.06	138.53
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	06/10/2010	182.00	2,238.96	0.00	687.29	1,551.67
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)(111013108)	03/09/2009	06/16/2010	53.00	2,200.57	0.00	1,274.70	925.87
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)(111013108)	05/06/2009	06/16/2010	63.00	2,615.78	0.00	1,856.16	759.62
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/29/2010	64.00	842.51	0.00	884.45	(41.94)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)(111013108)	05/06/2009	06/30/2010	60.00	2,512.30	0.00	1,767.77	744.53
NOVO-NORDISK A/S ADR CMN (670100205)	02/26/2007	06/30/2010	27.00	2,195.42	0.00	1,145.03	1,050.39
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	06/30/2010	43.00	588.90	0.00	594.24	(55.34)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	87.00	535.38	0.00	575.58	(40.20)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	06/30/2010	252.00	1,550.75	0.00	1,675.50	(124.75)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/01/2010	76.00	967.00	0.00	1,050.29	(83.29)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	300.00	1,950.33	0.00	1,984.74	(134.41)

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Tax Year Account No Legal Name  
**2010** **R BRADFORD MALT & ANN ROMNEY**

Supplemental Information - Consult your Form 1069 for tax reporting purposes

**REALIZED GAINS AND LOSSES (Continued)**

**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/02/2010	46.00	590.40	0.00	635.70	(45.30)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/06/2010	91.00	1,195.83	0.00	1,257.58	(61.75)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/07/2010	102.00	1,337.04	0.00	1,409.60	(72.56)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	7.00	45.33	0.00	46.31	(0.98)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	294.00	1,903.76	0.00	2,002.49	(98.73)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/08/2010	101.00	1,341.88	0.00	1,395.78	(53.90)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/09/2010	40.00	527.15	0.00	552.78	(25.63)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/12/2010	78.00	1,024.22	0.00	1,077.93	(53.71)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	07/13/2010	166.00	2,317.24	0.00	2,626.87	(309.63)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	12/29/2008	07/13/2010	134.00	1,770.82	0.00	1,851.83	(81.01)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	07/14/2010	163.00	2,369.37	0.00	2,615.54	(246.17)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	08/02/2010	183.00	2,846.97	0.00	3,032.94	(185.97)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	08/24/2010	10.00	1,500.07	0.00	1,500.07	0.00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/07/2010	42.00	2,476.82	0.00	2,476.82	0.00
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	09/10/2010	92.00	2,311.64	0.00	2,311.64	0.00
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	12/29/2008	09/13/2010	210.00	4,987.28	0.00	4,987.28	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/16/2010	158.00	2,367.32	0.00	2,367.32	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/16/2010	72.00	1,078.78	0.00	1,078.78	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/17/2010	179.00	2,678.27	0.00	2,678.27	0.00
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	201.00	2,996.67	0.00	2,996.67	0.00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	230.00	13,666.40	0.00	13,666.40	0.00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	27.00	1,595.28	0.00	1,595.28	0.00
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	10/12/2010	153.00	2,847.04	0.00	2,293.41	553.63
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	10/13/2010	23.00	1,639.64	0.00	1,639.64	0.00
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	04/23/2009	10/13/2010	13.00	926.75	0.00	926.75	0.00
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	10/13/2010	50.00	934.96	0.00	749.48	185.48
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/29/2007	10/20/2010	27.00	2,724.66	0.00	1,145.03	1,579.63

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Tax Year  
2010

Account No  
[REDACTED]

Legal Name

R BRADFORD MALT & ANN ROMNEY

# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	01/16/2009	10/22/2010	89.00	2,794.59	0.00	982.83	1,811.76
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	112.00	5,030.15	0.00	2,647.09	2,383.06
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/29/2008	11/09/2010	105.00	2,916.81	0.00	1,291.50	1,625.31
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	12/29/2008	11/09/2010	128.00	2,806.82	0.00	1,918.67	888.15
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793106)	08/26/2009	11/17/2010	325.00	2,439.53	0.00	1,765.34	674.20
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	12/29/2008	11/22/2010	407.00	14,757.41	0.00	15,891.32	(1,133.91)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	226.00	3,626.47	0.00	6,012.21	(2,385.74)
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>1,163,341.75</b>	<b>0.00</b>	<b>886,512.92</b>	<b>276,828.84</b>

<sup>4</sup> 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.

<sup>5</sup> Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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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. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

**REALIZED GAIN AND LOSS SUMMARY**

Net Short Term Gains (Losses)	(17,466.24)	Net Long Term Gains (Losses)	1,266,261.19
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
<b>Total Short Term Gains (Losses)</b>	<b>(17,466.24)</b>	<b>Total Long Term Gains (Losses)</b>	<b>1,266,261.19</b>
		<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>

**SHORT TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
THE GOLDMAN SACHS GROUP, INC. LINKED TO UKX, SX5E, SMI 0% COUPON DUE 03/25/2010 STRUCTURED NOTE (38143Y418)	11/21/2005	03/25/2010	200.00	200,000.00	0.00	200,000.00	0.00
BNP PARIBAS LINKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	08/10/2010	241,000.00	242,856.41	0.00	241,000.00	1,856.41
EKSPORTFINANS ASA LINK TO KRW VS. EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (28264QS21)	01/14/2010	09/23/2010	1,500,000.00	1,570,500.00	0.00	1,500,000.00	70,500.00
BNP PARIBAS LINK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567LB89)	10/13/2009	09/30/2010	1,093,000.00	1,021,955.00	0.00	1,111,777.65	(89,822.65)
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>3,035,311.41</b>	<b>0.00</b>	<b>3,052,777.65</b>	<b>(17,466.24)</b>

**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
FHLB 5.250000% 06/18/2014 JD (3133X7FK5)	01/16/2007	01/14/2010	300,000.00	332,934.00	(3,082.52)	305,448.73	27,485.27
FHLB 5.250000% 06/18/2014 JD (3133X7FK5)	03/02/2007	01/14/2010	1,000,000.00	1,109,780.00	(12,082.63)	1,022,247.37	87,532.63
GOLDMAN SACHS CONCENTRATED INTERNATIONAL EQUITY FD - I (38141W448)	01/06/2009	01/28/2010	43,060.04	667,000.00	0.00	562,794.71	104,205.29
GOLDMAN SACHS SMALL CAP VALUE CLASS I (38142V209)	01/06/2009	01/28/2010	11,753.79	380,000.00	0.00	310,770.18	69,229.82
ISHARES TRI-SHARES MSCI EAFE INDEX FUND ETF (464287465)	11/19/2008	01/28/2010	15,800.00	840,909.53	0.00	612,442.76	228,466.77
FHLB 4.375000% 03/17/2010 MS (3133XB20)	03/08/2006	03/17/2010	500,000.00	500,000.00	10,820.00	500,000.00	0.00
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	04/22/2010	19,342.36	200,000.00	0.00	196,839.46	1,160.54
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	04/28/2010	4,835.59	50,000.00	0.00	49,709.87	290.14

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<sup>5</sup> Sale Proceeds may have been adjusted by an option premium due to an option assignment.



**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	09/16/2010	12,072.83	125,678.15	0.00	124,108.68	1,569.47
FHLB 4.375000% 09/17/2010 MS (3133XC0Z9)	08/18/2008	09/17/2010	1,000,000.00	1,000,000.00	(25,360.00)	1,000,000.00	0.00
FHLB 4.375000% 09/17/2010 MS (3133XC0Z9)	03/21/2006	09/17/2010	500,000.00	500,000.00	10,675.00	500,000.00	0.00
GOLDMAN SACHS GROUP, INC.(THE CMN (38141G104)	05/03/1999	12/03/2010	1,000.00	161,446.26	0.00	53,000.00	108,446.26
AB SVENSK EXPORTKREDIT LINKED TO S&P 500 0% COUPON DUE 12/08/2010 STRUCTURED NOTE (00083D788)	12/17/2008	12/08/2010	1,575.00	2,212,875.00	0.00	1,575,000.00	637,875.00
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>8,080,622.94</b>	<b>(19,030.15)</b>	<b>6,814,361.76</b>	<b>1,266,261.19</b>

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# REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	112,882.23	Net Long Term Gains (Losses)	301,536.92	Net Ordinary Gains (Losses)	0.00	Total	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		0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00				
<b>Total Short Term Gains (Losses)</b>	<b>112,882.23</b>	<b>Total Long Term Gains (Losses)</b>	<b>301,536.92</b>	<b>Total Ordinary Gains (Losses)</b>	<b>0.00</b>		<b>0.00</b>

## SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
AFLAC INCORPORATED CMN (001055102)	09/16/2009	01/28/2010	866.00	42,605.70	0.00	37,084.20	5,521.50
AFLAC INCORPORATED CMN (001055102)	08/25/2009	01/28/2010	143.00	7,035.35	0.00	5,983.92	1,051.43
APPLE, INC. CMN (037833100)	12/09/2009	01/28/2010	80.00	15,981.01	0.00	15,451.50	529.51
APPLE, INC. CMN (037833100)	07/06/2009	01/28/2010	301.00	60,128.56	0.00	41,281.31	18,847.25
AT&T INC CMN (002068102)	03/10/2009	01/28/2010	2,003.00	51,155.96	0.00	45,968.85	5,187.11
BANK OF AMERICA CORP CMN (060505104)	01/12/2010	01/28/2010	2,422.00	37,249.88	0.00	39,953.07	(2,703.19)
BANK OF AMERICA CORP CMN (060505104)	01/26/2010	01/28/2010	3.00	46.14	0.00	45.29	0.85
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	01/28/2010	359.00	20,895.19	0.00	19,964.31	930.88
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2009	01/28/2010	280.00	16,297.08	0.00	15,390.98	906.10
BIODEN IDEC INC. CMN (09062X103)	05/12/2009	01/28/2010	842.00	45,054.17	0.00	40,813.26	4,240.91
CHARLES SCHWAB CORPORATION CMN (808513105)	06/01/2009	01/28/2010	3,291.00	60,537.49	0.00	60,400.38	137.11
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	01/28/2010	522.00	29,935.53	0.00	23,638.46	6,297.08
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	01/28/2010	288.00	16,516.16	0.00	13,357.61	3,158.54
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/28/2009	01/28/2010	435.00	24,946.28	0.00	21,182.85	3,763.43
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	01/28/2010	697.00	29,035.39	0.00	23,689.43	5,345.96
EMERSON ELECTRIC CO. CMN (291011104)	10/20/2009	01/28/2010	716.00	29,826.89	0.00	28,382.96	1,443.93
EMERSON ELECTRIC CO. CMN (291011104)	03/30/2009	01/28/2010	297.00	12,372.33	0.00	8,201.21	4,171.12
EOG RESOURCES INC CMN (26875P101)	04/14/2009	01/28/2010	659.00	60,226.70	0.00	40,178.91	20,047.79
EOG RESOURCES INC CMN (26875P101)	04/06/2009	01/28/2010	157.00	14,348.39	0.00	9,436.90	4,911.50
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	06/09/2009	01/28/2010	561.00	36,681.01	0.00	32,729.36	5,951.65
HONEYWELL INTL INC CMN (438516106)	11/20/2009	01/28/2010	504.00	20,032.44	0.00	19,137.43	895.01

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**REALIZED GAINS AND LOSSES (Continued)**

Supplemental Information - Consult your Form 1099 for tax reporting purposes

**SHORT TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
HONEYWELL INTL INC CMN (438516106)	01/06/2010	01/28/2010	453.00	18,005.34	0.00	18,341.61	(336.27)
MC DONALDS CORP CMN (580135101)	01/26/2010	01/28/2010	346.00	21,710.15	0.00	22,125.38	(415.23)
NIKE CLASS-B CMN CLASS B (654106103)	01/06/2010	01/28/2010	442.00	28,109.52	0.00	28,964.57	(855.05)
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	01/28/2010	632.00	40,192.79	0.00	41,187.00	(994.21)
ORACLE CORPORATION CMN (68389X105)	04/28/2009	01/28/2010	1,345.00	31,607.10	0.00	26,718.16	4,888.94
ORACLE CORPORATION CMN (68389X105)	10/20/2009	01/28/2010	1,384.00	32,523.59	0.00	30,566.89	1,956.70
ORACLE CORPORATION CMN (68389X105)	04/06/2009	01/28/2010	376.00	8,835.89	0.00	7,104.52	1,731.37
PEPSICO INC CMN (713448108)	10/09/2009	01/28/2010	349.00	20,829.35	0.00	21,051.23	(221.89)
PEPSICO INC CMN (713448108)	01/12/2010	01/28/2010	240.00	14,323.90	0.00	14,786.71	(462.81)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/11/2008	01/28/2010	432.00	26,762.06	0.00	22,184.76	4,577.30
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/20/2009	01/28/2010	544.00	33,700.37	0.00	27,959.26	5,741.11
QUALCOMM INC CMN (747525103)	10/20/2009	01/28/2010	481.00	19,249.37	0.00	19,933.94	(684.57)
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	01/28/2010	727.00	46,970.73	0.00	41,138.39	5,832.34
STAPLES, INC. CMN (855030102)	01/26/2010	01/28/2010	981.00	23,259.21	0.00	23,600.51	(341.30)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/14/2009	02/02/2010	242.00	3,903.19	0.00	3,408.57	494.62
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	04/14/2009	03/09/2010	9.00	278.61	0.00	176.32	102.29
APPLE, INC. CMN (037833100)	04/13/2010	07/08/2010	30.00	7,784.51	0.00	7,262.64	521.87
HONEYWELL INTL INC CMN (438516106)	03/09/2010	10/19/2010	175.00	8,117.64	0.00	7,406.09	711.55
<b>NET SHORT TERM GAINS (LOSSES)</b>				<b>1,019,070.97</b>	<b>0.00</b>	<b>906,188.74</b>	<b>112,882.23</b>

**LONG TERM**

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
RESEARCH IN MOTION LIMITED CMN (760975102)	12/22/2008	01/06/2010	144.00	9,319.33	0.00	6,054.22	3,265.11
RESEARCH IN MOTION LIMITED CMN (760975102)	01/06/2006	01/06/2010	545.00	35,271.06	0.00	13,039.80	22,231.26
FRANKLIN RESOURCES INC CMN (354613101)	09/16/2008	01/12/2010	229.00	25,080.63	0.00	20,678.49	4,402.14
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/12/2010	7.00	786.66	0.00	602.41	184.25

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
TARGET CORPORATION CMN (67612E106)	08/04/2008	01/12/2010	496.00	24,953.39	0.00	22,237.76	2,115.63
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/26/2010	2,886.00	45,234.01	0.00	58,960.98	(13,726.97)
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/26/2010	218.00	22,161.92	0.00	18,760.84	3,401.08
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/14/2008	01/26/2010	707.00	21,921.95	0.00	20,144.77	1,777.19
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	01/26/2010	305.00	9,457.14	0.00	8,267.57	1,189.56
BAXTER INTERNATIONAL INC CMN (071813109)	12/18/2008	01/28/2010	627.00	36,493.82	0.00	34,080.09	2,413.73
BAXTER INTERNATIONAL INC CMN (071813109)	07/02/2007	01/28/2010	440.00	25,609.70	0.00	25,438.07	171.63
BOEING COMPANY CMN (097023105)	10/01/2008	01/28/2010	762.00	47,779.92	0.00	42,672.30	5,107.62
BOEING COMPANY CMN (097023105)	10/14/2008	01/28/2010	303.00	18,999.10	0.00	13,940.67	5,058.44
CISCO SYSTEMS, INC. CMN (17275R102)	11/28/2007	01/28/2010	559.00	12,574.66	0.00	15,846.09	(3,271.43)
CISCO SYSTEMS, INC. CMN (17275R102)	04/20/2005	01/28/2010	3,093.00	69,576.76	0.00	54,298.55	15,278.21
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/28/2010	531.00	8,283.76	0.00	10,848.33	(2,564.57)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	01/28/2010	1,357.00	21,169.60	0.00	21,579.01	(409.41)
EXXON MOBIL CORPORATION CMN (30231G102)	11/17/2008	01/28/2010	741.00	48,075.46	0.00	54,656.01	(6,580.55)
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/28/2010	335.00	33,620.37	0.00	28,829.73	4,790.64
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	01/28/2010	207.00	20,774.38	0.00	11,297.63	9,476.75
HEWLETT-PACKARD CO. CMN (428236103)	06/05/2008	01/28/2010	1,144.00	54,659.62	0.00	54,676.34	(16.71)
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	01/28/2010	285.00	13,617.13	0.00	12,575.48	1,041.64
HONEYWELL INTL INC CMN (438516106)	12/18/2008	01/28/2010	1,075.00	42,727.91	0.00	35,452.10	7,275.81
JOHNSON & JOHNSON CMN (478160104)	10/01/2008	01/28/2010	921.00	58,719.17	0.00	62,739.06	(4,019.91)
JOHNSON & JOHNSON CMN (478160104)	11/17/2008	01/28/2010	369.00	23,525.92	0.00	21,818.68	1,707.24
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2007	01/28/2010	492.00	19,461.45	0.00	20,781.83	(1,320.38)
JPMORGAN CHASE & CO CMN (46625H100)	04/25/2005	01/28/2010	1,587.00	62,775.05	0.00	55,881.44	6,893.60
MICROSOFT CORPORATION CMN (594918104)	04/03/2003	01/28/2010	94.00	2,750.41	0.00	2,451.00	299.40
MICROSOFT CORPORATION CMN (594918104)	09/29/2005	01/28/2010	2,823.00	82,599.93	0.00	72,466.41	10,133.52
OCCIDENTAL PETROLEUM CORP CMN (674589105)	09/06/2007	01/28/2010	939.00	72,787.53	0.00	55,643.17	17,144.36
PEPSICO INC CMN (713448108)	04/03/2003	01/28/2010	396.00	23,634.44	0.00	15,188.58	8,445.86

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# REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

## LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
PEPSICO INC CMN (7134/48108)	01/07/2003	01/28/2010	626.00	37,361.52	0.00	26,585.90	10,775.62
PRAXAIR, INC CMN SERIES (74005P104)	07/22/2004	01/28/2010	794.00	60,489.33	0.00	31,220.16	29,269.17
QUALCOMM INC CMN (747525103)	08/20/2004	01/28/2010	955.00	38,218.61	0.00	34,451.62	3,766.99
SCHLUMBERGER LTD CMN (806857108)	06/02/2005	01/28/2010	495.00	31,981.44	0.00	17,397.02	14,584.42
TARGET CORPORATION CMN (87612E106)	08/04/2008	01/28/2010	362.00	18,797.34	0.00	16,229.98	2,567.36
TARGET CORPORATION CMN (87612E106)	05/06/2003	01/28/2010	983.00	51,043.59	0.00	33,524.53	17,519.07
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/26/2006	01/28/2010	1,152.00	57,987.48	0.00	54,722.08	3,265.41
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/03/2006	01/28/2010	144.00	7,248.44	0.00	6,817.32	431.12
THERMO FISHER SCIENTIFIC INC CMN (883556102)	02/01/2007	01/28/2010	695.00	32,151.47	0.00	33,782.08	(1,630.61)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/05/2007	01/28/2010	512.00	23,685.69	0.00	22,813.75	871.94
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	01/28/2010	1,053.00	32,595.51	0.00	28,543.46	4,052.05
VISA INC. CMN CLASS A (92826C839)	11/20/2008	01/28/2010	562.00	46,478.54	0.00	28,244.49	18,234.05
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	02/02/2010	1,043.00	16,822.43	0.00	16,585.79	236.64
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	03/02/2010	314.00	9,591.03	0.00	8,511.53	1,079.50
BOEING COMPANY CMN (097023105)	10/14/2008	03/09/2010	138.00	9,383.55	0.00	6,349.21	3,034.34
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	03/09/2010	358.00	11,082.29	0.00	9,704.23	1,378.05
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	04/13/2010	210.00	11,269.49	0.00	9,266.15	2,003.35
TARGET CORPORATION CMN (87612E106)	05/06/2003	04/13/2010	154.00	8,646.95	0.00	5,252.06	3,394.89
AT&T INC CMN (00206R102)	03/10/2009	05/12/2010	713.00	18,286.21	0.00	16,363.35	1,922.86
FRANKLIN RESOURCES INC CMN (354613101)	04/14/2009	05/12/2010	17.00	1,877.90	0.00	1,044.40	833.50
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/12/2010	115.00	12,703.43	0.00	6,276.46	6,426.97
AT&T INC CMN (00206R102)	03/10/2009	05/18/2010	638.00	16,210.98	0.00	14,642.10	1,568.88
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/18/2010	132.00	13,928.80	0.00	7,204.28	6,724.52
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	06/09/2010	136.00	12,253.43	0.00	7,422.59	4,830.84
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/09/2010	336.00	15,523.74	0.00	14,825.83	697.91
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/15/2010	344.00	16,225.21	0.00	15,178.83	1,046.38
HEWLETT-PACKARD CO. CMN (428236103)	04/14/2009	06/15/2010	112.00	5,282.63	0.00	3,823.12	1,459.51

<sup>4</sup> 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.  
<sup>5</sup> 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

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds <sup>5</sup>	Total Accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
APPLE, INC. CMN (037833100)	07/06/2009	07/08/2010	6.00	1,556.90	0.00	822.88	734.02
ORACLE CORPORATION CMN (68389X105)	04/06/2009	07/08/2010	439.00	10,130.18	0.00	8,294.90	1,835.28
TARGET CORPORATION CMN (87612E106)	04/14/2009	07/13/2010	130.00	6,471.83	0.00	5,088.85	1,382.98
TARGET CORPORATION CMN (87612E106)	05/06/2003	07/13/2010	9.00	448.05	0.00	306.94	141.11
APPLE, INC. CMN (037833100)	07/06/2009	07/21/2010	38.00	9,799.17	0.00	5,211.59	4,587.58
EOG RESOURCES INC CMN (26875P101)	04/06/2009	08/25/2010	138.00	11,883.38	0.00	8,294.85	3,588.53
TARGET CORPORATION CMN (87612E106)	05/06/2003	08/25/2010	334.00	17,137.55	0.00	11,390.84	5,746.71
PPAXAIR, INC CMN SERIES (74005P104)	07/22/2004	09/21/2010	171.00	15,045.31	0.00	6,723.74	8,321.57
TARGET CORPORATION CMN (87612E106)	05/06/2003	09/28/2010	285.00	15,471.64	0.00	9,719.73	5,751.91
EMERSON ELECTRIC CO. CMN (291011104)	03/30/2009	10/13/2010	239.00	12,833.67	0.00	6,599.63	6,234.04
EOG RESOURCES INC CMN (26875P101)	04/06/2009	10/13/2010	374.00	36,931.16	0.00	22,480.25	14,450.92
HONEYWELL INTL INC CMN (438516106)	07/28/2009	10/19/2010	172.00	7,978.48	0.00	5,847.54	2,130.94
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	11/30/2010	127.00	10,912.78	0.00	8,276.50	2,636.28
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	11/30/2010	79.00	6,788.27	0.00	5,012.69	1,775.58
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>1,774,297.58</b>	<b>0.00</b>	<b>1,472,760.68</b>	<b>301,536.92</b>

<sup>4</sup> 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.

<sup>5</sup> 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. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.





FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

GOLDMAN SACHS



8,259.

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

8,259.

TOTAL CAPITAL GAIN DISTRIBUTIONS

8,259.





GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 2

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

SANKATY HYA	[REDACTED]	-113.
BCIP II	[REDACTED]	-9.
BCIP III	[REDACTED]	1,638.
SANKATY COPS (OTHER)	[REDACTED]	3,128.
GS HEDGE FUND PARTNERS, LLC	[REDACTED]	42,885.
PROSPECT HARBOR INV	[REDACTED]	232.
BC PTRS VIII	[REDACTED]	29,847.
BC PTRS VIII-E	[REDACTED]	8,948.
GS HEDGE FUND PARTNERS III, LLC	[REDACTED]	8,568.
GS GLOBAL EQUITY PARTNERS I LLC	[REDACTED]	119,231.
DYNAMIC EQUITY MGRS: PORTFOLIO 2	[REDACTED]	3,085.
BC PTRS IX	[REDACTED]	-551.
GS GLOBAL STRATEGIC COMMODITIES F	[REDACTED]	52,370.
FAIRHOLME: DYNAMIC EQUITY	[REDACTED]	29,134.
WHITEHALL STREET GLOBAL REAL ESTA	[REDACTED]	-1,594.
BCIP II-D	[REDACTED]	321.
SANKATY COPS INV II	[REDACTED]	-18,786.
GS PROPRIETARY ACCESS FUND	[REDACTED]	-4,910.
BROOKSIDE CAP PTRS FD II	[REDACTED]	28,326.
BC PTRS VIII-E - PFIC ADJUSTMENT	[REDACTED]	-8,948.
BC PTRS IX - PFIC ADJUSTMENT	[REDACTED]	-195.
BC PTRS VIII - PFIC ADJUSTMENT	[REDACTED]	-29,822.
BROOKSIDE CAP PTRS FUND II- 2009	[REDACTED]	-53,572.

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

209,213.

ATTACHMENT 3

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

28% RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

GS HEDGE FUND PARTNERS III, LLC	[REDACTED]	1.
---------------------------------	------------	----

TOTAL 28% RATE CAPITAL GAIN (LOSS)

1.

15% MAX RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

BC PTRS VI	[REDACTED]	-26,630.
SANKATY HYA	[REDACTED]	-7,393.
BCIP II	[REDACTED]	-205.
BCIP III	[REDACTED]	1,840,471.





GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 3 (CONT'D)

SANKATY COPS (OTHER)	16,174.
GS HEDGE FUND PARTNERS, LLC	19,685.
SUN VENTURE CAPITAL PARTNERS I,	-247.
BC PTRS V	-6,803.
PROSPECT HARBOR INV	-2,743.
BC PTRS VIII	2,226,480.
BC PTRS VIII-E	169,729.
GS HEDGE FUND PARTNERS III, LLC	3,626.
BCV PTRS 2005	270,644.
GS GLOBAL EQUITY PARTNERS I LLC	197,216.
DYNAMIC EQUITY MGRS: PORTFOLIO	52,124.
BC PTRS IX	977.
GS GLOBAL STRATEGIC COMMODITIES	1,551.
FAIRHOLME: DYNAMIC EQUITY	154,108.
WHITEHALL STREET GLOBAL REAL ES	-355,094.
BCIP II-D	-814.
BCV PTRS 2007	46,899.
BC PTRS ASIA	191.
SANKATY COPS INV II	2,969.
GS PROPRIETARY ACCESS FUND	-115,807.
BROOKSIDE CAP PTRS FD II	316,241.
BC PTRS IX - PFIC ADJUSTMENT	-983.
BROOKSIDE CAP PTRS FUND II- 200	96,294.
TOTAL 15% MAX RATE CAPITAL GAIN (LOSS)	4,898,660.
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	<u>4,898,661.</u>



INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONSATTACHMENT 4SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>SANKATY HYA</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-928.
OTHER DEDUCTIONS			-978.
NET INCOME OR ALLOWABLE LOSS			<u>-1,906.</u>
<u>SANKATY COPS (OTHER)</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-12,825.
TRADE OR BUSINESS EXPENSE			-22,680.
NET INCOME OR ALLOWABLE LOSS			<u>-35,505.</u>
<u>GS GLOBAL OPPORTUNITIES FUND LLC</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-103,845.
TRADE OR BUSINESS EXPENSE			-27,261.
NET INCOME OR ALLOWABLE LOSS			<u>-131,106.</u>
<u>GS HEDGE FUND PARTNERS, LLC</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-20,527.
TRADE OR BUSINESS EXPENSE			-37,794.
NET INCOME OR ALLOWABLE LOSS			<u>-58,321.</u>
<u>PROSPECT HARBOR INV</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-7,762.
TRADE OR BUSINESS EXPENSE			-6,182.
NET INCOME OR ALLOWABLE LOSS			<u>-13,944.</u>
<u>GS HEDGE FUND PARTNERS III, LLC</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-5,338.
TRADE OR BUSINESS EXPENSE			-9,209.
NET INCOME OR ALLOWABLE LOSS			<u>-14,547.</u>



INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>GS EMERGING MARKETS OPP</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-1.
TRADE OR BUSINESS EXPENSE			-3,282.
NET INCOME OR ALLOWABLE LOSS			<u>-3,283.</u>
<u>BC PTRS IX</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-3,645.
TRADE OR BUSINESS EXPENSE			-945.
NET INCOME OR ALLOWABLE LOSS			<u>-4,590.</u>
<u>GS GLOBAL STRATEGIC COMMODITIES FUND</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-108.
TRADE OR BUSINESS EXPENSE			-8,703.
NET INCOME OR ALLOWABLE LOSS			<u>-8,811.</u>
<u>WHITEHALL STREET GLOBAL REAL ESTATE</u>		<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			-144,909.
RENTAL REAL ESTATE INCOME (LOSS)			-180,336.
OTHER RENTAL INCOME (LOSS)			-1,370.
TRADE OR BUSINESS EXPENSE			-600.
NET INCOME OR ALLOWABLE LOSS			<u>-327,215.</u>
<u>BCIP II-D</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-6,655.
TRADE OR BUSINESS EXPENSE			-2,314.
NET INCOME OR ALLOWABLE LOSS			<u>-8,969.</u>





INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>BC PTRS X</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-21.
NET INCOME OR ALLOWABLE LOSS			<u>-21.</u>
<u>GS GLOBAL STRATEGIC COMMODITIES FUND</u>		<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			251.
NET INCOME OR ALLOWABLE LOSS			<u>251.</u>
<u>GS HEDGE FUND PARTNERS, LLC</u>		<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			443.
RENTAL REAL ESTATE INCOME (LOSS)			-255.
OTHER RENTAL INCOME (LOSS)			108.
NET INCOME OR ALLOWABLE LOSS			<u>296.</u>
<u>GS HEDGE FUND PARTNERS III</u>		<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			-393.
RENTAL REAL ESTATE INCOME (LOSS)			-18.
NET INCOME OR ALLOWABLE LOSS			<u>-411.</u>
<u>GS PROPRIETARY ACCESS FUND</u>		<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-35,485.
TRADE OR BUSINESS EXPENSE			-25,528.
NET INCOME OR ALLOWABLE LOSS			<u>-61,013.</u>





INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4 (CONT'D)

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>GS PROPRIETARY ACCESS FUND</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
ORDINARY INCOME (LOSS)			-85.
NET INCOME OR ALLOWABLE LOSS			<u>-85.</u>
<u>BROOKSIDE CAP PTRS FD II</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-48,835.
OTHER DEDUCTIONS			-109,592.
NET INCOME OR ALLOWABLE LOSS			<u>-158,427.</u>
<u>BROOKSIDE CAP PTRS FUND II- 2009</u>	<u>[REDACTED]</u>	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-41,531.
OTHER DEDUCTIONS			-76,384.
NET INCOME OR ALLOWABLE LOSS			<u>-117,915.</u>
TOTAL INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS			<u>-945,522.</u>





RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPR.</u>	<u>OTHER EXPENSES</u>	<u>UNALLOWABLE LOSS</u>	<u>ALLOWABLE NET INCOME</u>
GS HEDGE FUND PARTNE					
SANKATY COPS (OTHER)	266.				266.
GS HEDGE FUND PARTNE				1.	-1.
GS GLOBAL STRATEGIC	15.				15.
GS HEDGE FUND PARTNE	120.				120.
GS HEDGE FUND PARTNE	2.				2.
TOTALS	<u>403.</u>		<u>1.</u>		<u>402.</u>





THE ANN AND MITT ROMNEY 1995 FAMILY TRUST  
 Supplement to Form 4797 Part I Detail

ATTACHMENT 5

Description	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed or Allowable	Cost or Other Basis	Gain or (Loss) for entire year
SANKATY HYA						-1.
WHITEHALL STREET GLOBAL REAL E						-179,522.
GS GLOBAL STRATEGIC COMMODITIE						32.
GS HEDGE FUND PARTNERS, LLC						-130.
GS HEDGE FUND PARTNERS III						12.
<b>Totals</b>						<b>-179,609.</b>

ATTACHMENT 6

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
WHITEHALL ST GLOBAL REAL ESTATE	VAR	VAR	22,866.		22,866.
BCIP III	VAR	VAR		7,332.	-7,332.
BC PTRS VIII	VAR	VAR		10,175.	-10,175.
GS HEDGE FUND PARTNERS, LLC	VAR	VAR	24,958.		24,958.
PROSPECT HARBOR INV	VAR	VAR		495.	-495.
GS HEDGE FUND PARTNERS III	VAR	VAR	7,143.		7,143.
GS GLOBAL STRATEGIC COMMODITIES FUN	VAR	VAR	110,190.		110,190.
GS PROPRIETARY ACCESS FUND	VAR	VAR	28,342.		28,342.
BC PTRS IX	VAR	VAR		19.	-19.
BCIP II-D	VAR	VAR		123.	-123.
TOTAL GAINS AND LOSSES					<u>175,355.</u>



EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

ATTACHMENT 7

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST		
GS GLOBAL OPPORTUNITIES FUND L		66,956.
GS HEDGE FUND PARTNERS, LLC		3,284.
GS HEDGE FUND PARTNERS III, LL		804.
GS GLOBAL STRATEGIC COMMODITIE		61.
GS PROPRIETARY ACCESS FUND		41,527.
GOLDMAN SACHS		844,938.
GOLDMAN SACHS  - BOND AMORTIZATION		-168,407.
GOLDMAN SACHS  - ACCRD INT PAID		-47,756.
TOTAL		741,407.

FOREIGN INTEREST		
GOLDMAN SACHS  - OID		37,754.
TOTAL		37,754.

OTHER INTEREST		
BC PTRS VI		64.
SANKATY HYA		4,071.
SANKATY HYA II		3.
BCIP II		24.
BCIP III		20.
SANKATY COPS (OTHER)		51,150.
GS GLOBAL OPPORTUNITIES FUND L		192,788.
GS HEDGE FUND PARTNERS, LLC		30,617.
SUN VENTURE CAPITAL PARTNERS I		10.
BC PTRS V		52.
PROSPECT HARBOR INV		46,204.
BC PTRS VIII		29.
BC PTRS VIII-E		7.
GS HEDGE FUND PARTNERS III, LL		8,426.
BCV PTRS 2005		106.
GS EMERGING MARKETS OPP		3,858.
DYNAMIC EQUITY MGRS: PORTFOLIO		1,489.
BC PTRS IX		48,359.
GS GLOBAL STRATEGIC COMMODITIE		518.
WHITEHALL STREET GLOBAL REAL E		18,927.
BCIP II-D		30,874.
BC PTRS EUROPE III		1.
BC PTRS X		91.
BCV PTRS 2007		65.
BC PTRS ASIA		55.
GS PROPRIETARY ACCESS FUND		53,435.
BROOKSIDE CAP PTRS FD II		2,457.





EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 7 (CONT'D)

BROOKSIDE CAP PTRS FUND II- 20	[REDACTED]	1,647.
GOLDMAN SACHS [REDACTED]	[REDACTED]	8,059.
GOLDMAN SACHS [REDACTED]	[REDACTED]	69.
GOLDMAN SACHS [REDACTED]	[REDACTED]	35.

TOTAL 503,510.

TOTAL INTEREST INCOME 1,282,671.

ATTACHMENT 8

DIVIDEND INCOME

QUALIFIED TOTAL DIVS FOR THE YEAR

FOREIGN DIVIDENDS		
GOLDMAN SACHS [REDACTED]	40,983.	40,983.
GOLDMAN SACHS [REDACTED]	20,374.	21,643.
GOLDMAN SACHS [REDACTED]	1,152.	1,152.

TOTAL 62,509. 63,778.

OTHER DIVIDENDS



BC PTRS VI		1.
SANKATY HYA	11.	11.
BCIP III	1,039.	1,039.
SANKATY COPS (OTHER)	14,962.	14,966.
GS GLOBAL OPPORTUNITIES FUND LLC	960.	1,084.
GS HEDGE FUND PARTNERS, LLC	10,059.	19,796.
PROSPECT HARBOR INV	186.	2,864.
BC PTRS VIII	744,673.	744,673.
BC PTRS VIII-E	330.	159,132.
GS HEDGE FUND PARTNERS III, LLC	2,430.	4,836.
BCV PTRS 2005	15,437.	15,437.
GS EMERGING MARKETS OPP		10.
GS GLOBAL EQUITY PARTNERS I LLC	29,747.	30,493.
DYNAMIC EQUITY MGRS: PORTFOLIO 2	14,825.	14,924.
BC PTRS IX	8,910.	9,958.
GS GLOBAL STRATEGIC COMMODITIES F	796.	1,408.
FAIRHOLME: DYNAMIC EQUITY	23,938.	24,314.
WHITEHALL STREET GLOBAL REAL ESTA		967.
BCIP II-D	45.	715.
BC PTRS EUROPE III		1.
BC PTRS X	62.	66.
BCV PTRS 2007	8,915.	8,915.
BC PTRS ASIA	7.	7.
GS PROPRIETARY ACCESS FUND	4,621.	7,052.
BROOKSIDE CAP PTRS FD II	44,281.	54,065.
BROOKSIDE CAP PTRS FUND II- 2009	38,700.	45,647.
GOLDMAN SACHS [REDACTED]	20,841.	247,710.





EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 8 (CONT'D)

GOLDMAN SACHS 	30,366.	30,366.
DIVIDENDS FROM FORM(S) 8621		20,346.
TOTAL	<u>1,016,141.</u>	<u>1,460,803.</u>
US GOVT INT REPORTED AS DIVIDENDS		
GOLDMAN SACHS 		20,192.
DYNAMIC EQUITY MGRS: PORTFOLIO 2		15.
FAIRHOLME: DYNAMIC EQUITY		43.
TOTAL	<u>0.</u>	<u>20,250.</u>
TOTAL DIVIDEND INCOME	<u>1,078,650.</u>	<u>1,544,831.</u>

ATTACHMENT 9

OTHER INCOME

OTHER INCOME/(LOSS) - SEE STMT	34,998.
OTHER PORTFOLIO INCOME/(LOSS) - SEE STMT	-299.
CANCELLATION OF DEBT - SEE STMT	14,524.
SELF CHARGED INTEREST - SEE STMT	29,282.
SECTION 988 GAIN/(LOSS) - SEE STMT	-52,259.
SECTION 987 GAIN/(LOSS) - SEE STMT	-1,658.
OTHER ORDINARY INCOME/(LOSS) - SEE STMT	318,159.
SWAP INCOME/(LOSS) - SEE STMT	-24,027.
SECTION 59(E)(2) - SEE STMT	-537.
SUBPART F INCOME - SEE STMT	2,084.
SECTION 1291 GAIN/(LOSS) - SEE STMT	680.
TOTAL OTHER INCOME	<u>320,947.</u>

DEDUCTIONS

ATTACHMENT 10

INTEREST EXPENSE

NONALLOCABLE:

GS HEDGE FUND PARTNERS, LLC	1,726.
GS HEDGE FUND PARTNERS III, LL	470.
GS GLOBAL STRATEGIC COMMODITIE	2,508.
WHITEHALL STREET GLOBAL REAL E	8,923.
GS PROPRIETARY ACCESS FUND	157.



<b>Other Income/(Loss)</b>	<b>34,998</b>
<hr/>	
GS Dynamic Equity Mgrs: Portfolio 2	31
Bain Capital Partners IX, LP	1,785
Bain Capital Partners X, LP	3
BCIP Associates II-D	1,140
GS Global Equity Partners I LLC	(1,963)
GS Global Strategic Commodities Fund, LLC	501
GS Hedge Fund Partners III LLC	1,326
GS Hedge Fund Partners LLC	5,467
GS Proprietary Access Fund	19,689
Fairholme: Dynamic Equity	44
Prospect Harbor Investors LLC	1,483
Sankaty Credit Opportunities Investors LLC	1,274
Sankaty HYAI LLC	4,218
Whitehall Street Real Estate LP 2007	
<b>Other Portfolio Income/(Loss)</b>	<b>(299)</b>
<hr/>	
GS Global Strategic Commodities Fund, LLC	(3,647)
GS Hedge Fund Partners LLC	807
GS Hedge Fund Partners III LLC	448
GS Proprietary Access Fund	1
Whitehall Street Real Estate LP 2007	2,092
<b>Cancellation of Debt</b>	<b>14,524</b>
<hr/>	
Bain Capital Partners IX	1,058
BCIP Associates II-D	676
GS Hedge Fund Partners LLC	1,072
Prospect Harbor Investors LLC	2,712
Sankaty HYAI LLC	2
Whitehall Street Real Estate LP 2007	9,004
<b>Self Charged Interest</b>	<b>29,282</b>
<hr/>	
Whitehall Street Real Estate LP 2007	29,282
<b>Section 988 Gain/(Loss)</b>	<b>(15,764)</b>
<hr/>	
GS Dynamic Equity Mgrs: Portfolio 2	(10)
Bain Capital Partners IX, LP	(16)
Bain Capital Partners VIII-E, LP	64
BCIP Associates II-D	(555)
Brookside Capital Partners Fund II	(34,854)
GS Global Equity Partners I LLC	6,406
GS Global Strategic Commodities Fund, LLC	37
GS Hedge Fund Partners LLC	(2,329)
GS Hedge Fund Partners III LLC	(804)
GS Proprietary Access Fund	8,762

## THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

EIN: [REDACTED]

Prospect Harbor Investors LLC	1,191
Sankaty Credit Opportunities Investors LLC	(10,178)
Sankaty HYAI LLC	12
Whitehall Street Real Estate LP 2007	16,542
Bain Capital Partners Europe III	(32)
<b>Section 987 Gain/(Loss)</b>	<b>(1,658)</b>
Bain Capital Partners VIII-E, LP	(7)
Whitehall Street Real Estate LP 2007	(1,657)
GS Hedge Fund Partners LLC	5
GS Hedge Fund Partners III LLC	1
<b>Other Ordinary Income/(Loss)</b>	<b>318,159</b>
BCIP II-D	9,045
BCP IX	12,404
GS Emerging Markets Opp Fund	3,132
GS Global Opportunities Fund LLC	178,395
GS Global Strategic Commodities Fund, LLC	4,017
GS Hedge Fund Partners III LLC	7,198
GS Hedge Fund Partners LLC	25,674
GS Proprietary Access Fund	42,014
Prospect Harbor Investors LLC	36,280
<b>Swap Income/(Loss)</b>	<b>27,645</b>
Bain Capital Partners IX, LP	(49,800)
Bain Capital Partners X, LP	5
BCIP Associates II-D	17,212
Brookside Capital Partners Fund II	(3,366)
Prospect Harbor Investors LLC	2,689
Sankaty Credit Opportunities Investors LLC	60,905
<b>Section 59(e)(2)</b>	<b>(537)</b>
GS Global Strategic Commodities Fund, LLC	(346)
GS Hedge Fund Partners LLC	(119)
GS Hedge Fund Partners III LLC	(46)
GS Proprietary Access Fund	(26)
<b>Subpart F Income</b>	<b>2,084</b>
GS Global Opportunity Fund	2,084
<b>Section 1291 Gain/(Loss)</b>	<b>680</b>
GS Hedge Fund Partners	680



EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 10 (CONT'D)  
13,784.

TOTAL NONALLOCABLE

NET INTEREST EXPENSE

13,784.

ATTACHMENT 11

AMOUNTS PAID OR SET ASIDE FOR CHARITABLE PURPOSES

AMOUNTS PAID FROM CURRENT YEAR'S INCOME

WHITEHALL STREET GLOBAL REAL E

45.

TOTAL PAID FROM CURRENT YEAR'S INCOME

45.

ATTACHMENT 12

OTHER DEDUCTIONS SUBJECT TO THE 2% FLOOR

NONALLOCABLE:

BC PTRS VI	1,060.
SANKATY HYA	12.
BCIP II	469.
BCIP III	3.
SANKATY COPS (OTHER)	21.
GS HEDGE FUND PARTNERS, LLC	45,351.
SUN VENTURE CAPITAL PARTNERS I	69.
BC PTRS V	71.
PROSPECT HARBOR INV	35.
BC PTRS VIII	28.
BC PTRS VIII-E	12.
GS HEDGE FUND PARTNERS III, LL	12,634.
GS GLOBAL EQUITY PARTNERS I LL	28,383.
DYNAMIC EQUITY MGRS: PORTFOLIO	19,274.
BC PTRS IX	11.
GS GLOBAL STRATEGIC COMMODITIE	27,550.
FAIRHOLME: DYNAMIC EQUITY	39,187.
WHITEHALL STREET GLOBAL REAL E	2,552.
BCIP II-D	10.
BC PTRS X	35.
BCV PTRS 2007	1.
BC PTRS ASIA	2.
GS GLOBAL EQUITY OPPORTUNITIES	77.
GS EMERGING MARKETS OPPORTUNIT	2,118.
GS PROPRIETARY ACCESS FUND	9,852.
GOLDMAN SACHS - MANAGEMENT FEE	122,963.
GOLDMAN SACHS - MANAGEMENT FEE	17,999.
GOLDMAN SACHS - MANAGEMENT FEE	27,716.

TOTAL NONALLOCABLE

357,495.

TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR  
LESS: 2% FLOOR LIMITATION

357,495.  
0.







EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 12 (CONT'D)

NET OTHER DEDUCTIONS SUBJECT TO 2% FLOOR

357,495.

ATTACHMENT 13

TAX-EXEMPT INCOME (GROSS)

RESIDENT TAX-EXEMPT INTEREST		
GS HEDGE FUND PARTNERS, LLC		10.
GS HEDGE FUND PARTNERS III, LLC		3.
TOTAL RESIDENT TAX-EXEMPT INTEREST		<u>13.</u>
NONRESIDENT TAX-EXEMPT INTEREST		
GS HEDGE FUND PARTNERS, LLC		141.
GS HEDGE FUND PARTNERS III, LL		44.
TOTAL NONRESIDENT TAX-EXEMPT INTEREST		<u>185.</u>
TOTAL TAX-EXEMPT INCOME		<u>198.</u>

