SF 278 (Rev. 03/2000) 5 C.F.R. Part 2634

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: OMB No. 3209 - 0001

U.S. Office of Government Ethics Any individual with level direct to file this report and does so in the An 30 days Date of Appointment, Candidacy, Election Reporting Calendar Year Termination Termination Date (If Appli-Incumbent New Entrant, Nominee, or X or Nomination (Month, Day, Year) Covered by Report cable) (Month, Day, Year) Status Filer (Check Appropriate Boxes) after the date the report is required to be Last Name First Name and Middle Initial filed, or, if an extension is granted, more Reporting than 30 days after the last day of the filing extension period, Eball he solvect Individual's Name W. Mitt Romney to a \$200 fee. Title of Position Department or Agency (If Applicable) Position for Which Filing Reporting Periods Presidential Candidate Incumbents: The reporting period is Address (Number, Street, City, State, and ZIP Code) the preceding calendar year except Part Location of Telephone No. (Include Area Code) II of Schedule C and Part I of Schedule D Present Office where you must also include the filing (or forwarding address) 585 Commercial Street, Boston, MA 02109 (857) 288-6400 year up to the date you file. Part II of Schedule D is not applicable. Title of Position(s) and Date(s) Held Position(s) Held with the Federal Government During the Preceding Termination Filers: The reporting 12 Months (If Not Same as Above) period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Name of Congressional Committee Considering Nomination | Do You Intend to Create a Qualified Diversified Trust? Schedule D is not applicable. Presidential Nominees Subject to Senate Confirmation Not Applicable Yes No Nominees, New Entrants and Candidates for President and Vice President: Certification Signature of Reporting Individual Date (Month, Day, Year) I CERTIFY that the statements I have Schedule A-The reporting period made on this form and all attached for income (BLOCK C) is the preceding schedules are true, complete and correct August 12, 2007 calendar year and the current calendar to the best of my knowledge. year up to the date of filing. Value assets as of any date you choose that is within Signature of Other Reviewer Date (Month, Day, Year) Other Review 31 days of the date of filing. (If desired by agency) Schedule B--Not applicable. Schedule C. Part I (Liabilities)--The Agency Ethics Official's Opinion Signature of Designated Agency Ethics Official/Reviewing Official Date (Month, Day, Year) reporting period is the preceding calendar year and the current calendar year up to On the basis of information contained in this any date you choose that is within 31 days report, I conclude that the filer is in compliance of the date of filing. with applicable laws and regulations (subject to any comments in the box below). Schedule C. Part II (Agreements or Signature Date (Month, Day, Year) Office of Government Ethics Arrangements)--Show any agreements or arrangements as of the date of filing. Use Only Schedule D -- The reporting period is Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet) the preceding two calendar years and the current calendar year up to the date of filing. (Check box if filing extension granted & indicate number of days Agency Use Only OGE Use Only (Check box if comments are continued on the reverse side)

278-112

BLOCK A se, and dependent children, neld for investment or the me which had a fair market 000 at the close of the reporting period, together eport the source and actual come exceeding \$200 (other overnment). For your spouse, at not the amount of earned in \$1,000 (except report the ny honoraria over \$200 of	r less than \$1,001	at 215,000	1	- \$100,000 - \$100,000	f re	poi	rting	000'00	erio	- \$50,000,000		Fund			ch	Typ	ed,	typ no (e a	nd a	ntry	oun is	nee c	dec	one l in	Bloc	less	than \$201 for that it	l)" is em.
se, and dependent children, held for investment or the me which had a fair market 200 at the close of the reporting generated more than \$200 e reporting period, together eport the source and actual come exceeding \$200 (other overnment). For your spouse, at not the amount of earned in \$1,000 (except report the	r less than \$1,001		1	- \$100,000	4			000,000	000,000	000,000,		Fund				Гуг	e	T	T		BL	оск	_	mc	un	t 	ľ		
neld for investment or the me which had a fair market 2000 at the close of the reporting generated more than \$200 e reporting period, together eport the source and actual come exceeding \$200 (other overnment). For your spouse, at not the amount of earned in \$1,000 (except report the	r less than \$1,001		1		- \$500,000	000.000	*00	000,000	000,000	000,000		Fund				Гур	e	-	T	Γ			A	mc	un	t	1		
n \$1.000 (excent report the	r less		1		\$500.	00.1	Ó	0		0	_	ent				s		\$201)						2	000	000,000		Other Income	Date (Mo., Day,
			\$1	\$30,000	\$250,001		Over \$1,000,000*	\$1,000,001 - \$5,000,000		\$25,000,001 - \$50	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Capital Cains	None (or less than	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	1	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	(Specify Type & Actual Amount)	Yr.) Only if Honoraria
lines Common				ĸ											×	T	1	┪		x			1	1		T			
Smith, Hometown, State			x			Γ	Γ	Γ									Τ	T	Γ						T	T		Law Partnership Income \$130,000	
Equity Fund		\Box		x			Γ					х					Ι	I			x				T				
and 500 Index Fund						×						x			182							×							
ed and Note l																Ž.													
																					114							32	
																		T											
											1				1														
6		1	1								1				1	1	T										1		
		1				8													.38										
e	d soo Index Fund d and Note 1	d and Note 1	d and Note 1	iguity Fund ad 500 Index Fund d and Note 1	equity Fund and S00 Index Fund d and Note 1	ies only if the asset/income is solely that of the file:	ies only if the asset/income is solely that of the filer's s	ies only if the asset/income is solely that of the filer's spous	ies only if the asset/income is solely that of the filer's spouse or	iguity Fund Ad 500 Index Fund Ad and Note 1 Ad and Note 1 Additional to the filer's spouse or denote the filer's spouse or denot	ies only if the asset/income is solely that of the filer's spouse or dependent	ies only if the asset/income is solely that of the filer's spouse or dependent of	iguity Fund x x x x d and Note 1 x x x x x x x x x x x x x	ies only if the asset/income is solely that of the filer's spouse or dependent children	ies only if the asset/income is solely that of the filer's spouse or dependent children. If the	iguity Fund X X X X X X X X X X X X X	ies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/	ies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income	ies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is	ies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is eith	ies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either the	quity Fund	quity Fund	quity Fund	quity Fund	quity Fund	quity Fund	quity Fund X X X X X X X X X	quity Fund X

Reporting Individual's Name W. Mitt Romney [W.Mitt & Ann Romney]													SC	CHE	EDU	JLE	A												Page Number	1
Assets and Income BLOCK A					porti	lose o	f riod							Inco	me T r enti	ype a	ind A	mou ed in	nt. If block	"Noi C foi	ne (or r that	item.	than S		' is cl	necked	l, no			
															Ty	pe								Amo	ount	- 4				
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	1	97	\$100,101 - \$250,000	1	Over \$1,000,000*	1.	\$5,000,001 - \$25,000,000	' c	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
B OF A BANK DEPOSIT ACCOUNT INT CHECK #2	0	x			8									172			Ť	x		57		69	S	69	69	C	69	0		
B OF A BANK DEPOSIT ACCOUNT JT INT CHECK #2									x							x			×				A. C. L.		-			-	#	
B OF A BANK DEPOSIT ACCOUNT CHECKING # 1			x		T					T						x			^	x							-	-		
B OF A BANK DEPOSIT ACCOUNT SAVINGS					x					T			1			x			x								-	-		
UBS MONEY MARKET ACCOUNT								Y		1	T _v					Ŷ			^						120			-		

	Requ	erting I	mlividual's Na
1	W,	Mitt	Romney

[W. Mitt Romney Blind Trust]

SCHEDULE A

Page Number

Assets and Income BLOCK A		11				portir	ose o	riod								Inc	ome T er ent	ype ry is	and /	Amou ed In	int. I block	f "Ne c C fe	one (or or that	item	•)" is cl	necke	d, no			
	. 2			1						i Francis		7			100		Ту	ne	T	1		- 1	15.0	В	LOCI	0.10				-	-	
	_																Τ'n						-			Am	ount					-
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,0001 - \$1,000,000	Over \$1,000,000*	81,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	- 1	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	000'001 - 100'005	000'000'- \$1'00'001\$	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
IS DOLLAR					x									-11				x	-	~	-	-		-	54	S	64	0	69	0		
GOLDMAN SACHS FINANCIAL SQUARE (SOLD)	x			Š.	-								x				-	x	-	-			х	-	- 1							
OLDMAN SACHS INSTITUTIONAL LI (SOLD)	x												x					x	\dashv	-	x			-	-	4	x			S 3		
OLDMAN SACHS BANK DEPOSIT							X								-	-	-	*	-	x	×	-			022			_				
B SVENSK EXPORTKREDIT 0% DUE 12/15/2006 (SOLD)	x																	-	x	^		-	-	-		_				_		
B SVENSK EXPORTKREDIT 0% DUE 01/06/2009			2 22				x													x		14	-	-	_	-	x	-	-	1997		
B SVENSK EXPORTKREDIT 0% DUE 09/11/08							x										-	-	_	x	-	-	-	-	_				_			
B SVENSK EXPORTKREDIT 0% DUE 09/28/2008					7 - 2		The s	1000	x				_				-	\rightarrow	_	X	-	-	-		-	_		_				
B SVENSK EXPORTKREDIT 0% DUE 11/12/07							x										-	-	_	×	-	-	-			-	-	+	_	_		
KSPORTFINANS ASA 0% DUE 11/30/2007								- 1	x					_	-	_	-	-	_	x	-	-	-	-	-	-		-	-	-		
FCB CA 4,180000% 12/22/2009-06 JD (SOLD)	x																	x	_	^	\rightarrow	-	-		-	_		_	-			
FCB CA 5.25% 12/27/2010-07 JD							x											x	-	-	-	-	-	x	-	387	-	-	_	-		
HLB 2,250000% 05/15/2006 MN (SOLD)	x		1				-									_	-	x	-	-	\rightarrow	x	-	-	-	x	\rightarrow	-	-	\dashv		
HLB 2.45% 03/23/2007 SER 459 (SOLD)	x									-						\neg		x	-	+	-	-		49.	x	-		- 4	_	\dashv		
IILB 2,625% 02/16/2007 SER 447 (SOLD)	x						-		-								_	x		-	_	-	-	-	-	-	12/20/4	-	-	-		
HLB 3,500000% 11/15/2007 MN				7			x									_	_	x	-	+	-	-	-	-	-		x		-	-		
HLB 3.875000% 01/15/2010 JJ			1 22			x	-											x		-	+	-	-	-	_	-	x	- 1	-	_		110000
HLB 4.375000% 03/17/2010 MS	_								x								_	x					-		_x		x	-	-	-		
ILB 4,375000% 09/17/2010 MS						x		3) All pi									x		-	-	_	_	-	x		X	-	-	-		
HLB 4.500000% 08/14/2009 FA							x											x		_	-		-	-	*	x	_	-	-	\rightarrow		
HLB 4,500000% 09/16/2013 MS									x			- 1						x	_	-	-	-	-	\rightarrow	-	x	-	-	-+	-		
HLB 4.625000% 02/18/2011 FA							x		-/4									x		+		\neg	-	-	-		-	-	-			
ILB 4.75% 05/15/2006 MN (SOLD)	x					2 - 0												x	-	-		-	-		x	x	-	-		-		
HLB 4.75% 12/16/2016 JD									x							1		x	_	-		-	-	-	^	x	-	-	-	-		
ILB 4.875% 05/15/2007 SER IH-9007 (SOLD)	x																	x				+	-		-	x		-	-	-		
ILB 4.875% 05/17/2017 MN							x					10						-		x		7	-	-	-	^	-	-	-	-		
ILR 5.250000% 06/18/2014 JD									x				200					x		-			-		x	-	_	-	-	\dashv		
ILB 5.375% 05/18/2016 MN ILB 5.8% 09/02/2008 MS								-1.00	x					901				_				20			x	-		-	+	\dashv		
									x					= 1 min 1	2/			_	100	di.	17 4			100	8.0	7, 7	x	-	-	-		
HLB CA 2,000000% 02/27/2006-04 FA (SOLD)	x		_		-		1.1.		-	- 1	1112		1.	1.5	1-1-1	- " - "			3.	12	141	1.19		3.75	x	3-13	1			-35		
ILB CA 2.300000% 07/24/2007-03 JJ				_			x						- N					-	100		A E	5	Sinh		×	1	to a	12.	16			
ILB CA 2,490000% 04/13/2007-04 AO (SOLD) ILB CA 3,250000% 10/19/2007-05 AO	x												-		· .		1			1	1	1			x		-	-	-	-		
U.R.C.A. 2.500000W 10/19/2007-05 AO						- 1	x										,	_	20		7	7 10		28 .	X		-	-	-	-		
H.B.CA 3.500000% 12/12/2008-03 JD							x		-								,	_	7-1-1			-3-				-		-		+		
ILB CA 3.625000% 01/30/2009-03 JJ							x			-						-	1		-	-	1	-			X			-	-	-		
ILB CA 4.125000% 09/25/2009-04 MS	1						x			\neg		_	_	_	-	-	17		_		_	244		100	14	x	F) 4		- 1			

Reporting Individual's Name W. Mitt Romney

[W. Mitt Romney Blind Trust]

SCHEDULE A

Page Number

Assets and Income BLOCK A						at cl porti	n of A lose of ng pe OCK I	riod			4/500					Inc	ome T er ent	ype a	and An	ount. In blo	II"! ock C	None (d	at iten	s than n. BLOC)" is c	hecke	d, no			
		1															Ту	ne						SLUC	N		-				
	- 2																\Box	T			_	_	T	1	Am	ount	_	_		1	
	None (Or Less Than \$1,001)	8	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,0001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains		\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
FHLB CA 4.400000% 12/21/2009-05 JD		1 -	10,	65	100	8		0	69	69	69	0	田	யி	Ó	ā	2	<u> </u>	ပြီး	\$20	5.	25	55.	5.5	\$50	9	Š	0.13	×e		
FIILB CA 4.875000% 06/09/2009-05 MS			1	1	-		x	-						-	100			x						1	x	-		57			
FHLB CA 5.33% 03/06/2012 MS			1	1	-	X		\rightarrow	_						1000 2000			x						x	^		- 1		-	-	-
FHLB CA 5.375000% 02/23/2011-07 FA (SOLD)	x	-	-	-	-	_x	_									-			x					1		7		-			
FHLB CA 5,8% 05/17/2011 MN (SOLD)	x		-	-	-	-	-	-	-	_								x	x						x			-			
FHLB CA 5.875% 11/20/2013 MN	1	+		-	-				-									x	1.0					x	-				-		
FHLB CA 6.3% 07/17/2013 JJ (SOLD)	x	-	-	-		-	x	-	-	-								x						x				-	-		
FHLB SER: 1 CA 4.050000% 08/04/2008-05 FA	-	-	-	-		-	-	-	-	-								x				3 4 - 122		x				-			
FHLB SER: 1 CA 4,500000% 03/30/2009-06 MS			_	-		_	x	-	-	_					1			x				1			x		- 1	-	-		
FHLB SER: 312 5.750000% 05/15/2012 MN -		-		-		-	x	-	-	-	_		_				Light Street	x							x			-			-
FIILB SER: 424 2.625000% 07/15/2008 JJ (SOLD)	x	\vdash	- 1			-	-	-	X				\rightarrow					x		1.4		4				x					
FHLB SER: 81-2009 4.250000% 11/13/2009 MN (SOLD)	x					-	-	-	-	-								x						x					_		
FILB SER: EY-9006 5,250000% 08/15/2006 FA (SOLD)	x				-	-	-	-	-	_	_	_				_		x ·						x							
FHLB STEPUP 04/25/2008-05	1					-	x	-	-	-	_	-						x								x			_		
FHLB STEPUP 11/26/2010-04 MN STEP CPN 3,000000% TO						-	X	-	-	-	_	_						x		V.			-		x						-
05/26/06 (SOLD)	_ x					- 1		- 2							- 4																
FHLMC 3.5% 09/15/2007 MS						x			_	\neg	-	-	-	-	-	\dashv		x x	-	-			x				- 1	¥ [4			
KFW 0% DUE 5/6/2008									x		-+				-	-		X .	-				-	x			Ì			9.1	
TVA 6,79% 05/23/2012 MN								_	x		-	\dashv	-	-	_	-	-	-	X		<u></u>										
M COMPANY CMN (SOLD)	x	4						_	1	_	_	\rightarrow	-	-		-	- 2	K	-				_			x					-
ADIDAS AG ADR CMN (SOLD)	x		1						-				-		_	x	-	-				X									
AIR LIQUIDE ADR ADR CMN					x				-			-+	-	-	-	X	-	X	_	_	x						- 1		5.71		
LLERGAN INC CMN (SOLD)	x		-						1	\neg	-	-	-			x	-	x	-	_					x						
ALLIANCE BOOTS PLC ADR CMN (SOLD).	x								\neg		-	-	-	-	-	X	-	x	_		x						1				
ILLIED IRISH BANKS PLC					x						\dashv	_	-	-+	-	-	+	x	_				_	_	x		- 1				
ALLTEL CORPORATION CMN (SOLD)	x											+			_	X	-	x	_	-	-	-	x								- (i - ''')
MDOCS LIMITED ORDINARY SHARES	35				x				\neg			-	_	_	-	X	-	x	_			\vdash	_		x						
MERICA MOVIL SAB DE CV				x						-		-	_		-	-	-	X	_			x	\dashv				_				
MERICAN EXPRESS CO. CMN					x						\dashv	-	-	-		X	-	x	_				_	_	x						
MERICAN STANDARD COMPANIES CMN (SOLD)	x						\neg				+	-	_	-	_	X	-	- 1					X	1							Village St.
MERISTAR CASINOS INC CMN (SOLD)	x									+		_	8		_	-	-	×	_	_	-		X								
MGEN INC. CMN					x					+	-	-		-	-	X	-	×	_			_	X				1				
NGLO IRISH BK CORP PLC SPONSORED (SOLD)	x		- 11				201		-	-	+		-		-	-	-	X	_			1			x		- 1				4
RM HOLDINGS PLC SPON				x			1	-	-	-	+	-	-	-		X	-	x				-	· .	x			1				
STA FUNDING INC CMN (SOLD)	x								-	-	-	-	- 31	-	_	-	_	-	x									1000			
UTOMATIC DATA PROCESSING INC CMN (SOLD)	x							-	-	-	-	-	-	-		x	_	x					x				il			140	
XA-UAP AMERICAN DEPOSITARY SHARES (SOLD)	x					_		-	-	_	_	_				X		x	1		- 1			x							•

Repe	rting h	ulividual's Nam
W.	Mitt	Ronney

[W. Mitt Romney Blind Trust]

SCHEDULE A

Page Number

er 4

Assets and Income BLOCK A			T		re	at cle portin BLO	ose of	iod								Inco	ome T er ent	ype ry is	and / need	Amoi ed In	unt, 1 i bloc	f "No	one (o	t item	than :		" is cl	ecke	d, no			
	1																Ty	pe							LOCI		ount					
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
AKER HUGHES INC CMN						x			-	-	-	-	-	-	-	_	~	=	_	Z	64	69	in	69	5	53	S	Ó	S	Ó		
ALLY TECHNOLOGIES INC CMN (SOLD)	x							-				-		_		x		_	x		_				10	x						
SANCO SANTANDER CENTRAL HISPANO SA (SOLD)	x						-			-	-	-	-						x						x							
ANK FUKUOKA LTD ADR CMN (SOLD)	x				100		\neg	\rightarrow	-	-		-	-			x		_	x							x						
ANK NEW YORK INC CMN (SOLD)	x	_						-	-	_	-		-			x			x	4				x								
ANK OF AMERICA CORP.CMN (SOLD)	x					-		-	-						_	x				-			x				1			ST VICE		
ANK OF HAWAII CORPORATION CMN (SOLD)	x		- C				-	-	-	-		-				x			x								x					74
ANK OF IRELAND SPON (SOLD)	x		-		-	-	-	-	_			_	\square			X			x					x								
ANK OF NOVA SCOTIA CMN (SOLD)	×				-		-	-	\rightarrow					_		x			x		324-0	x	580					- 1				
ANK OF YOKOHAMA LTD JAPAN	 ^		-	x	-	-	-	-	-	_						x	-		x							x	3	4	A. I			
ARCLAYS PLC, AMER DEP SHS ADR CMN (SOLD)	x			X		-	-	-	-							x						x					4 4			-	545-72	
ASF AKTIENGESELLSCHAFT	1			-	-	-	\rightarrow	-	-	-		_	-	_		x		_	x						x							
AXTER INTERNATIONAL INC CMN	-	-	_		x	-	-		-	-		-				x							x									
EA SYSTEMS INC COMMON STOCK (SOLD)	x			-	X	-	\dashv	-	-	-						x	_	_			x				- 1						====	
EAR STEARNS COMPANIES INC CMN (SOLD)	x						\rightarrow	-	-	-	_	-	-		_		_		x	_	- 1				x		-310	9	0		1	
ELO CORPORATION SER A CMN CLASS A (SOLD)	x		-	-	-	-	-	-	-		_	-				x			x	_					x			1				
OYD GAMING CORP CMN (SOLD)	x				-	-	-	-	-	-	-	-				x	_			x												
P PLC SPONSORED ADR CMN (SOLD)	x		-		-	-	-	-	-	_	_	_	-			x	-	_	x	_	_		-	X.								0. 00.00
ROADRIDGE FINANCIAL SOLUTIONS (SOLD)	x				-	-	-	-	-	-	-		-		_	x	-	-	x	_			-	X							*	
ROOKLINE BANCORP INC CMN (SOLD)	x			-	-	-	\rightarrow	-	-	-							_	_	x	_	x			1								
A INC CMN (SOLD)	x		-	-	-	-	-	-	-	-	_		-		_	x		_	_	x									1.5			
ADBURY SCHWEPPES P.L.C. ADR ADR CMN	*	-		x		-	-	-	-					-		x	20	4	_	x								1				
ANADIAN NATURAL RESOURCES CMN				X	-	-	-	-	-							x	_	1	x	-					x			I				1
ANON INC ADR ADR CMN (SOLD)	x				X	-		-	-	_	_		_			x			x					x							- 50,000	
APITAL CITY BANK GROUP INC CMN (SOLD)	x	-	_		-	-	-	-		_			_			x			x							x	, ,	21				
ARNIVAL CORPORATION CMN	X		-	_	_	-	-	-		-	_	-	_			X			x	_	- 1	x										
EMEX, S.A.B DE C.V. SPONSORED ADR CMN (SOLD)	x		-	-	x	-	-	-	_	-	\rightarrow	-	_	- 4		x		_	x			x										
ENDANT CORPORATION CMN (SOLD)	x			-	-	-	-	-		-		_	_			X		1	x	1			- 1-1		x							
HECKFREE CORP NEW CMN (SOLD)	_	-	-	-	-	-		-	-	_		\dashv		400	N.	x		1	_	x		-	SOUN									
HICAGO MERCANTILE HLDGS INC CMN (SOLD)	X	-		-		-	-	-	-	_	_		-			_	_		x	_	_	X	2		-	. +		6				
HINA MOBILE LTD SPONSORED ADR CMN	X		-	-		-	_	-	-	-		1			V-1	x			x			**		x	1.1	. A.						
HINA PETROLEUM & CHEMICAL			-	-	X		-	_	-	-		_	-	,		x		27	0.00	+7	x		-	7.	100	1.5		1			181	
HITTENDEN CORP CMN (SOLD)	100	-	-	x	-	-		- 4	_	\dashv						· x			x		190	4		x	1	11	1					Carrier Commence
ISCO SYSTEMS, INC. CMN	x	ot.		-	_	_	-	_	-	_						x			x			?		1	x		-6-				1.52	
TADEL BROADCASTING CORP CMN (SOLD)		_	_	_	x											3			x	100	1	1		57.		x						. 1
TIGROUP INC. CMN	x	_	-	10.05									1						x	1.	x	195		1	-	795		1	12			

1-	35.0				200
P	age	Nu	ımbe	er	

[W. Mitt Romney Blind Trust]

Reporting Individual's Name W. Mitt Romney

Assets and Income BLOCK A						at c porti	n of A lose o ng per OCK I	f riod	,							Inc	ome er en	Type	e and s need	Amou	unt. I	f "No k C fo	one (o	t Iten	than)" Is c	hecke	d, no	e 1		1
	- 1			0 0													Т	ype		V.				•	LOC	77.37	ount					
	=						1	1					1									1	-		i -	Am	ount.		_			
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100.101 - \$250,000	\$250,001 - \$500,000	\$500,0001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
COCA-COLA AMATIL LIMITED (SOLD)	x		1	1	1	-	-	0	S	S	69	0	ш	ü	0	0	2	Ē	ပီ	ž	\$2	2	\$2	\$5.	\$13	55	1 5	Š	=======================================	Š		
COCA-COLA HELLENIC BOTTLING CO				x	1	-		-	-	-	-	_				x				x					-			100		_		
COMMERCE BANCSHARES INC CMN (SOLD)	x			 ^	1		-	_	-	-										x				30			-					
CONOCOPHILLIPS CMN (SOLD)	X			1		-	-	-	-			_				x			x			2	x			G _D				_		
COPA HOLDINGS, S.A. CMN CLASS A	1		1	×	-		-		\rightarrow			_				x			x								x	1.0				
CVS CAREMARK CORPORATION CMN		-		1	x	-	-	_	-	-				- 1		x					x				1. 9		-			-		
DELL INC CMN (SOLD)	x	-	-	-	X	-	-	-		-	-	_				x	100			x				10.1					-	-		
DEVON ENERGY CORPORATION (NEW) CMN	1		_	x				-	_	_	_								x			-			x			-				
DIAGEO PLC SPON ADR (SOLD)	x			1 ×			-	-	_	_	_					x				x				100		-						
DISCOVERY HOLDING CO CMN CLASS A (SOLD)	×	-		-			_	-	_		_					x			x							x				-	(A) 	
E.ON AG SPONSORED ADR CMN	-			-		-	-	-	-	_									x		x					-		-	-	-		
EASTMAN KODAK COMPANY (SOLD)	×				x	-	_	-		_						x								x						-		
EMBRAER-BRAZILIAN AVIATION						-	_	-	_	_	_	_	_			x			x					x								
ENI S.P.A SPON ADR SPONSORED ADR CMN (SOLD)	-			_	x	_	_									x			x					x					-	-		
ERICSSON (LM) TEL CO ADR CMN CLASS B (SOLD)	x			_		_									-	x			x						x					-		
ESSILOR INTERNATIONAL SA ADR CMN (SOLD)	x	-	-	-		_	_		_							x			x						x		\neg		-			
EXPEDITORS INTL WASH INC CMN (SOLD)	x				_	_										x			x							x			\dashv	-		
FEDERATED DEPARTMENT STORES IN CMN (SOLD)	x					_								-		x			x					x		-	-			-		
FIRST DATA CORPORATION CMN (SOLD)	x															x						x		-	-	-		-	-	\rightarrow		
FOCUS MEDIA HOLDING LIMITED CMN (SOLD)	x														700.00	x			x	\neg		-	1000		\dashv	x	100		-	-		
FOMENTO ECONOMICO A FEMALES CAN (SOLD)	x															x			x	\neg	-	\dashv	_	-	x	*	-	-	_	-		
FOMENTO ECONOMICO MEXICANO SAB (SOLD)	x															x		_	x	\dashv	\neg		_	\dashv	X	-	-	-	-	-		
FOREST CITY ENTERPRISES (SOLD)	x		_						4.5							x		_	x	-	+			\rightarrow	x		-	-	-	-		
FRANCE TELECOM SA SPONSORED ADR CMN FREDDIE MAC CMN (SOLD)	\perp		_	1	x	ATTE AT										x	\neg		X	_		\dashv	-	x	^	-	-	-	-	-		
	x			163		- 120				8					7	x		_	x	十	_	\dashv	-	-		-	x	-		-	-	
FRESENIUS MEDICAL CARE AG (SOLD)	x					4	(1)							14.		x	-	_	X	\neg	-	-	-	-	-	x	X	-	-	-		
FUJI PHOTO ADR NEW FOR I ORD ADR CMN (SOLD)	x															x			<u> </u>	-	x	-	-	\rightarrow	-	X	-	- 100	-	-		
FUJIFILM HOLDINGS CORPORATION ADR CMN (SOLD)	X								- 1							-		- 0	x .		^	_	-	-		-	-	-1	_	-		
FURNITURE BRANDS INTERNATIONAL INC (SOLD)	x													115		x			-	x	-		-	-	x	-	_	-	_	-		
GANNETT CO.INC. CMN (SOLD)	x				jil.		- IV									x				_			7 22 3	- 101-11	-		-	1.	-	_		13
GAZPROM ADR EACH REPR 10 ORD RUR10					x	5.00	33	-	151			+		V.10		-		7	_	X	F 92.	20 1		1 1	27		1	- 1	-	-		
GENERAL ELECTRIC CO CMN						x					1	_		-	1	x		-10-	A 10 10	X		15.	1		13.	10.	Et 2.)		7.17	_	100	
GLAXOSMITHKLINE PLC CMN (SOLD)	x									-		+			_	X				-	-	100	X				1 0	44+	- C		\$1 N	
GOLDMAN SACHS EMERGING MARKETS EQUITY FUND								_	x	\neg		-	x		_	_	+		X	- 4	4. F.	-	_	_	x	1/548	× 1	-				
GOLDMAN SACHS GROUP, INC.(THE)								_	x	+	+	+	^			x	_	_		-		7.1	_	X		10	e-tre	1	+10			
GOLDMAN SACHS STRUCT INTL EQUITY FLEX FUND					9.4			_	x	-	_	-	_	-		x	-	_ 3		-				x		F.12		-				
GOOGLE, INC. CMN CLASS A				\neg	_	x	_	-	^	-	_	-	X	- 1	5.3			166	9 1 8	X	7	(大)	1. B.	33	59 3			2.				P

Reporting Individual's Name																	_		-000	-		_	-	_	_		_				In	
W. Mitt Romney [W. Mitt Romney Blind Trust]														SC	HED	UL	ΕA														Page Number	6
		_												-	-	_				_					_		-			- 11	le	
Assets and Income					Va	luatio at c	n of A									Inc	ome	Туре	and A	mou	int. I	f "No	ne (o	r less	than	\$201)	" is c	hecke	d, no			
BLOCK A					re	porti BLC	ng pe OCK I										CI CI	itt y is	neede	ar in	DIOCH	C 10	r tna									
		T			10		T							П	T	+		oles c		-		-		В	LOC	981	- 100	-		_		
93	\$1.001)									00	000		Fund				ľ	ype		. (10	- 22					Am	ount					
	None (Or Less Than \$	\$1,001 - \$15,000		\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fu	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
GROUPE DANONE SPONS CMN (SOLD)	X	_	1 6	69	10	5	69	0	69	69	3	0	- Ei	யி	ō		2	Ē	రొ	ž	\$2	2	\$2.	\$5.	2	\$3	3	ó	5	ð		
GS GLOBAL EQUITY PARTNERS I, LLC (Note 2)	-	+-	+	-	+-	-	├-				_		_			x	-		x						×							
HANG LUNG PPTYS LTD		+	-	-	-	-	-	_	x				_			x			x						x			-7-				
HARRAHS ENTMT INC CMN (SOLD)	x	1	_	x	-	-	-		9			_				_				x			t-=8				-		S =			
HCA INC. CMN (SOLD)	_	-	_	-	-	-		_	_	-	-		_			x			x				3		x							4
HEALTH MANAGEMENT ASSOC. (SOLD)	x	-	_	-	-	-	-		_	5						x	_		x					x				J.,				
HEARST-ARGYLE TEL INC CMN (SOLD)	x	_		-	-	-										x	_			x				y			11					+
HEWLETT-PACKARD CO. CMN (SOLD)	x	_	_	-	-		_	_		-						x					x											
HOYA CORP SPONSORED ADR CMN (SOLD)	×	_	-	-	-	-		_	- 4			_				x			x			*					x		over me			
HISBC HOLDINGS PLC SPONSORED ADR CMN (SOLD)	x	+		-	-				79							x				x					-25				7		I FILE WAY TO	
ICICI BANK LIMITED SPONS ADR (SOLD)	X	₩		-	_	-			_					v =		x		\Box	x						x							
INDEPENDENCE COMMUNITY BANK CORP (SOLD)	x	-	_	-		-													x					x								U. U.
ING GROEP N.V. SPONS CMN (SOLD)	x	-	-	-						-						x			x				x								(A)	
INTERCONTINENTALEXCHANGE INC CMN (SOLD)	X	-				-		_	_							X			x			- 17				x						
INTERNET SECURITY SYSTEMS, INC CMN (SOLD)	x	-	-	_		-	_	_		_						_			x					x								
INTESA SANPAOLO SPONSORED ADR CMN	x	-	-	-															x					x				-				
INTL BUSINESS MACHINES CORP CMN (SOLD)	_	-	-	x	_							72				x	1						x									
INTL GAME TECHNOLOGY CMN (SOLD)	x	-		_	_			_								x			x					x								
INTUIT INC CMN (SOLD)	x	-						_	_							x			x				9	-	x							- 40
	. x			_								_							x		- 1		8	x	-							4
ISHARES FTSE XINHAU CHINA 25 IND FD ETF (SOLD)	X	-						_	_				x			x			x						x							
JPMORGAN CHASE & CO CMN	_	-	+		x					_						x			x						x	3 0						
KAO CORP SPONSORED ADR CMN (SOLD)	x	_	100	_				_				- 4				x			x	2	4			x								
KINGFISHER PLC SPONSORED ADR CMN	_	_	_	_	X				_							x			x					x								
KNIGHT RIDDER INC CMN (SOLD)	x		-													x						x	-				-					
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		_	E4 10		x				-							x			x					x								
KOOKMIN BANK SPONSORED ADR CMN (SOLD)	×	_												7		x			x					x								
KOREA FUND INC - (SOLD)	×		1										x			x			x						x							
KYOCERA CORP ADR ADR CMN (SOLD)	x					35		ar 1						3		x			x	T		2			x							
LAFARGE SPONSORED ADR CMN (SOLD)	x															x			x						x							
LEE ENTERPRISES INC CMN (SOLD)	x														11111111	x			_	x						- 9		\neg		11		
LEHMAN BROTHERS HOLDINGS INC CMN (SOLD)	x															x			x	1				x					_			
LIBERTY MEDIA CORPORATION (SOLD)	x		100				4												-	-			-					1.0		-		

(x)

x

LLOYDS TSB GROUP PLC SPONSORED ADR CMN LOAN SECURED BY PROPERTY IN MISSOURI, TX

LOGITECH INTERNATIONAL SA SPONSORED (SOLD)

LOGITECH INTERNATIONAL SA ORD CMN

x

x

Reporting Individual's Name		10000					10.1-11							1911						(4)	107		_	- 1		_			_	Page Number	-
W. Mitt Romney														~ ~																rage Number	5-47
														SCI	HED	ULI	EA			77											7
[W. Mitt Romney Blind Trust]			200																			28	-		ā.		91	No. o			
Assets and Income						uation at cle portin	ose of	Š.								Inco	me T	Type an	d Amo	ount. n bloc	If "Ne	one (o	r less t item	than S	5201)	" is cl	ecke	i, no	ı		
BLOCK A			-		_	BLO	CK B	3													4.5	٠.,	В	LOCK	C						
																	T	уре							Amo		- 1	-			
									9								· ·	I		T	T		-		Ami	T			_		-
и_ н Э ш — —	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	None (Or Less Than \$201)		\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	000'000'15 - 100'0015	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
L'OREAL CO (ADR) ADR CMN (SOLD)	x	-	-	-		67	~	_	S	69	69	0	ш	ш	0	_	R		-	133	69	3	65		\$3	2	Ó	S	Ó		
LOWES COMPANIES INC CMN (SOLD)	x			-		_			-	<u> </u>	-	-		_	-	x	-	,		1		-		x							
LUKOIL OIL CO SPONS ADR SPONSORED (SOLD)	x		-				-	7 20			-	-		-		x	-	1		-	-		-		x			1			
LUXOTTICA GROUP ADS(SPONSORED) (SOLD)	x			- 0	-			_		-				_		x	-	,	_		-				X						
MACY'S INC. CMN (SOLD)	x						18.							_		x		,	_	-	-	_			X	-	-				A. Santa
MANULIFE FINANCIAL CORP CMN (SOLD)	x										-	-		-	-		-	- -	_	-	-				x						
MASCO CORPORATION CMN (SOLD)	x	2023118							-	-	-	_		-		X		,	_	-	-		-	-	x						
MATTSON TECHNOLOGY INC CMN (SOLD)	X											-				x	-	1	_	X	-		-		-					-	
MC CLATCHY COMPANY (HLDG CO) (SOLD)	x			-3.52												x			x	-	x	-	-				- 1	-	8.20		-
MCGRAW-HILL COMPANIES INC CMN					x							-				x	-	١,	-	-			x			-	* 10		-		
MEDCOHEALTH SOLUTIONS, INC. CMN (SOLD)	x											100	- 19			^				-	-	-	x				-10	- /	_		-
MEDIA GENERAL INC CMN CLASS A (SOLD)	x				-			-							_	x		 '	x	+	-	-	-		X	-	7		-		
MEDIASET SPA ADR CMN		1			x				-					_		X			X	1	-		x				-	-	5		
MEDTRONIC INC CMN						x										X			x	-	_	- 1	A			-	-	-	-		
MERCANTILE BANKSHARES CORPORAT (SOLD)	x				- 1	-		\neg	-		-					X		x			-	x	-		-						
MERRILL LYNCH CO INC CMN					x					-			-			X		- x	-			x						-	-		_
MGM MIRAGE CMN (SOLD)	X				-		7			\dashv	-	1 8				^		X	_		-	X		-			-6		_		
MICROSOFT CORPORATION CMN				-		x	-			-	-	_	-	-		x	-	×	×	-		-		-	-	x	-	-			
MILLEA HOLDINGS, INC. ADR CMN (SOLD)	x					^	-		\neg						_	X		x		-	-	x			-	-	+	\dashv	-		
				_				1.0					4.0			A I		1 7	1		1	I X							- (

x

x

x

x

x

x

x

x

x

x

x

x

x

x

x

x

x

x

x

x

x

. x

X

x

X

x

x

x

x

X.

MOODYS CORP CMN (SOLD)

NESTLE SA SPONSORED ADR

NII HOLDINGS, INC. CMN CLASS B

NORTHERN TRUST CORP (SOLD)

NATIONAL AUSTRALIA BANK LIMITED (SOLD)

NEW YORK TIMES CO.A CMN CLASS A (SOLD)

NOKIA CORP SPON ADR SPONSORED ADR CMN

NINTENDO CO LTD (NEW) ADR ADR CMN

NOVARTIS AG-ADR SPONSORED ADR CMN

OCEANFIRST FINANCIAL CORP CMN (SOLD)

PARTNERS TRUST FINANCIAL GRP CMN (SOLD)

NOVELLUS SYSTEMS INC CMN (SOLD)

NOVO-NORDISK A/S ADR ADR CMN

PAYCHEX, INC. CMN (SOLD)

x

x

x

x

x

x

x

x

x

x

x

x

x

x

MOTOROLA INC (SOLD)

NEXEN INC. CMN (SOLD)

[W. Mitt Romney Blind Trust]														SC	HED	TIT	E A														Page Number	8
											7			SC.	пер	UL.	E A		rie j	0 1												
				-11/17	Val	luatio	n of A	ssets	-						1	Inc	ome	Туре	and A	mou	. 16	"No	. (C201\		i Albe		_		
Assets and Income						at cl	ose o	ſ								oth	er en	try is	needs	d in I	block	C for	e (or	less	tnan	5201)	IS C	necke	d, no			
	12				re	porti	ng pe	riod								1	CI CII	iii y is	necue		DIOCK	C 101	inat	item								
BLOCK A	1.	_	_				CKI		_	_														B	LOC	кс						
	17.00														31	-	Т	уре		_						Am	ount	14				
	(100)												_	1 8	1	1				_		1		Z- ,		F,		+ 1				
	Cess Than \$1.0	- \$15,000	\$50,000	\$100,000	- \$250,000	- \$500,000	\$500,0001 - \$1,000,000	*000,0	- \$5,000,000	- \$25,000,000	1 - \$50,000,000	00,000	vestment Fund	ust	ust		alites		SI	ess Than \$201)	0	200	000	000	- \$50,000	- \$100,000	-\$1,000,000	*000	- \$5,000,000	000	Other Income (Specify Type & Actual	Date (Mo., Day Yr.)
	None (Or I	\$ - 100'15	1 -		\$100,101 -	\$250,001 -	- 100,005	Over \$1,000,000*	\$1,000,000	\$5,000,001	\$25,000,001	Over \$50,000,000	Excepted Investment	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$5	\$50,001 - \$1	\$ - 100,001\$	Over \$1,000,000*	\$1,000,001 -	Over \$5,000,000	Amount)	Only if Honoraria
PEPSICO INC CMN			1	1	107	x	W)	-	57	~	89	0	Ш		0	_	~	=		z	N.	<u>دم</u>	S	53	5		5	6	54	Ó		
PEUGEOT S.A. SPONSORED ADR CMN (SOLD)	x	Si -	-			-										x	-		x	-	-	-	_		3	x						
POTASH CORP. OF SASKATCHEWAN				x								-				X	-	\vdash	_	x	-	-	-			-						
PRAXAIR INC CMN						x				-		-			-	X	-		_	X	-	_	-			_						
PROCTER & GAMBLE COMPANY (THE) CMN (SOLD)	x					-	_									x		-	x	-	-		-		x							
PROMISE CO., LTD. ADR CMN (SOLD)	x											-				X	-		x	-	-	-	x	-	_	-	_					
PUMA AG SPON ADR SPONSORED ADR CMN (SOLD)	x						-/a - 1 - 1 -	25.00		-					_	x	_	-	_	X -	-	-	_	1.		w zwę						
QUALCOMM INC CMN	1	\vdash	1	1	x			-		-	-					X	-	\vdash	X	-	-		-	_	X							
RAYMOND JAMES FINANCIAL INC (SOLD)	x		1		-	-	-		-	-		-			-	X	_	-	x	-	-	-	-			X						
REED ELSEVIER PLC SPONSORED ADR CMN (SOLD)	x		1			-	-	7 1		-	-	_	-	-		x	_		x	-	-	-	-	_	X							
RESEARCH IN MOTION CMN	- -	1	-		-	x				-		-				x	_	-	×	-	-	-	_	_		X						
RIO TINTO PLC SPONSORED ADR		1	-	-	x		-	-	-		-	-			_			-	x	-	-		_		x							
ROCHE HOLDING AG		1	-	_	x	-		-	-	-	-	-	-			x	_	\vdash	x	-	-	-	X			-		- 4	-			
ROGERS COMMUNICATIONS INC CMN CLASS B		1	+-	_	x			-	-	-	-	-	-	-		x	-		x	-	-	-	_	-	X							
ROYAL CARIBBEAN CRUISES LTD (SOLD)	x	-	-	_	-		-			-	-	OTTO:	-			x		_	x	_	-	_	_		x	_						
ROYAL DIJTCH SHELL PLC SPONSORED (SOLD)	x	-	-			-	-	-	-	-	-	-				X	_		x	_	x		-	_	_				_	-		
RYAN'S RESTAURANT GROUP, INC. CMN (SOLD)	X	-	-			-	-		-	-	-	-	-			x		_	x	_	-		_		x							
SABMILLER PLC SPONSORED ADR		-	-					-	_	-	-		\dashv	-					X	-	_	_	X		9.72				_		cours — M	
SANOFI-AVENTIS SPONSORED (SOLD)	x	-	-		x	-	-	-	-	-		_	_	_		x			x	-	-	_	_	x		\Box	_					
SAP AKTIENGESELLSCHAFT (SPON ADR) (SOLD)	_	1	\vdash					-	\rightarrow	-	-		-			x	_			_	x	_	-	_		\rightarrow		. 1.				
ATYAM COMPUTER SERVICES ADR CMN	x	-	97	-			_	-	_	-	-	_	-	_		x				_	x								- 14			
CHLUMBERGER LTD CMN (SOLD)	_	_	-	x	-		-	-		-	-	-	-		-	x		_	x	-	-	_	_	x				\perp				
SEAGATE TECHNOLOGY CMN (SOLD)	-	-	\vdash	-	x		-	\rightarrow	\dashv		_	-				x		_	x	_	-			11			x					
ECOM LTD (ADR) ADR CMN (SOLD)	X			-		-	_	-	-	-	-	_	-			x	_	_	x	_	_	_	x	_	_			-				
HARP CORP (ADR) ADR CMN (SOLD)	X	-	\vdash		-	_	-			-		-	-			x	_	_	_	x	_	_	1			4						
HAW COMMUNICATIONS INC (SOLD)	X		-	-	\vdash	-	-	_	-	-	-		-			x			x		_			x								
HINHAN FINANCIAL GROUP SPONSORED ADR CMN	. x	-	\vdash	-		-	-	-	-	-	-	_	-		-	x		_	x		- 1/2	_	_	_	x					_		
HISEIDO CO., LTD. SPONSORED ADR CMN	-	_			X		_	-	-	-	-	-	-			x	_	_	x ·	2			x	_								
K TELECOM CO., LTD. SPONSORED (SOLD)		_		х		\rightarrow	\rightarrow	\rightarrow	-	-	-	-	-	114		x		-	x			x	10/1/						_	_		
KY FINANCIAL GROUP INC CMN	X		-		- 9	-	-	-	5-7	-	-	-	+115	A				23 -4 4	x		1	13	X		-		1-4	1	_			
MITH & NEPHEW PLC ADR CMN (SOLD)	-	_	x			-	-		-	-	-	-	_	5.0		x	20	1		W p	x			100			-17-1	100	1			-
ONY CORPORATION ADR CMN (SOLD)	x	-		-		\dashv	\dashv	-	-	_	_	_			9 31	x	-	_	x	5		Wi -	0.40	1	x	574	13.	#	11		10	
OUTHERN COPPER CORP CMN (SOLD)	X	-				_	-	-	-	_	33.	_	_			x		1	x		A	1.00		Ž. 1.	x			4	art.		. 100	
PRINT NEXTEL CORPORATION CMN	X	-			_	_	-	_	_	_	_	_				x		11 4	x					1.45	1.51	x	-	-1				

ST PAUL TRAVELERS COMPANIES, IN CMN (SOLD)

STAPLES, INC. CMN (SOLD)

x

			11	11												31				or N												
Reporting Individual's Name W. Mitt Rounney [W. Mitt Romney Blind Trust]														SC	HED	ULI	EΑ	8	v.	/2 /2		1 -10									Page Number	9
																			2.4			# :			146				44			
Assets and Income							ose o	ſ					V.			Inco	me T	Type try is	and /	Amou ed in	nt. It	C fo	ne (or	less	than :	\$201)	" is cl	ecke	d, no		99	-
BLOCK A	-			1	1	BLC	OCK I						_							1 y				В	LOCI	кс) - T	ing Lagrangian			ęń.
				0		1											Ty	pe	1 10		12			4		Amo	ount	14	2:	*		
	None (Or Less Than \$1,001)	2		\$50,001 - \$100,000	_	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	5201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	000'51\$ - 100'\$\$	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,000 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
STERIS CORP CMN (SOLD)	x											_				x	-	-	x	-	2	S	5		w	69	S	0	S	Ó		
STERLING FINANCIAL CORPORATION (SOLD)	x				12/100											x			*	x	-	-	1	X	-	_	-	\rightarrow	_	_		
STMICROELECTRONICS NV ADR CMN (SOLD) STRYKER CORP CMN	x	1_						3				- 74			- 67-10	x			x	^	-	- Links	-	x	-							
SUNCOR ENERGY INC CMN	-	-		_	x											x			x		-				x	-		-		-		
SWISS REINSURANCE SPONSORED ADR CMN (SOLD)	-	+		-	X									(II		x			x	\neg		- 20	100	-	x		-	-	-			
SYBASE INC CMN (SOLD)	x	_	-	-	-	-	-		_										x					(40)	x							
SYMANTEC CORP CMN (SOLD)	X		+-	-	-	-										4			x				Del I		x							
TARGET CORP CMN	X	+	+-	-	-	-	-		_	_	_	-							x						x							
TD BANKNORTH INC. CMN (SOLD)	x	+	+-	1	X			-	-		-	-				x			x	_						x				1125		
TEKTRONIX INC. CMN (SOLD)	x	+		1	-					-	-	-	-			х	_		X	_	\dashv			x								
TELEFONICA S.A. ADR SPONSORED ADR CMN	-	1		x	\vdash				-	-	-	-	-		_	x	-	-	x	_	_			x								
TELEVISION BROADCAST LTD SPON ADR (SOLD)	x	1		-						-	-		-			X	-	-		-	-	X	-						11.			
TESCO PLC (SPONSORED) (SOLD)	×		1				7			-		-	-			x	-	$\overline{}$	X	-		-		-	x	_			_	-		
TEVA PHARMACEUTICAL IND LTD ADS					x					-		-			-	X	-		x	\dashv	-	-	-	-	x	-			_	_		
THE BANK OF NEW YORK COMPANY, CMN				- 3	x		C E						\neg			1	_		x	-	-	-	x x	-	-	-	\dashv	-	-	-		
THE GOLDMAN SACHS GROUP, INC 0% 9/25/08 (SOLD)	x													0 +0 =0				_	x				-			-	x	-1	-	-		
THE GOLDMAN SACHS GROUP, INC. 0% DUE 12/11/2009 (SOLD)	_																										-	-1	_	-		
THE GOLDMAN SACHS GROUP, INC. 0% DUE 3/25/10	x	+-	-	-	-	-	_	-	-	-	-	-					_	_	x		_	_		_			x					M
THE TRAVELERS COMPANIES, INC CMN		+	+-	-	-	x		\rightarrow	-	-	-		-	_			-	-	6	x	_				_							
THERMO FISHER SCIENTIFIC INC CMN	1	-	-			x		-	-	-	-+	-	-	-		x	-	-			-	_	x	-	_	_	\rightarrow	_	_		- 1	
TIME WARNER INC. CMN (SOLD)	x		1						-	-	-	-	-			-	-	+		X		-	-	-	-		-		_	- 1		
TOTAL SA SPONSORED ADR CMN (SOLD)	x									-	-		-	-		x	\dashv	_	x	-	-	X	-	-		-		-		-		
TOYOTA MOTOR CORPORATION SPON ADR		-	-		x				\neg	_		-	_			x	\dashv			+	-	-	-		x	-	-	\dashv		-		
TRIBUNE CO NEW CMN (SOLD)	x							\neg	_	\neg			-			x			X	x	-	-	\dashv	-	x	-	-	+	-	-		
TYCO INTERNATIONAL LTD. CMN (SOLD)	x															x		10	_	<u>, </u>			_	- 6	-			-	-			
UBS AG CMN					x							\neg		- 1	135	x			x	-	- Je 3				x		_		-	-		
UNITED PARCEL SERVICE, INC. (SOLD)	x				7.55 133				-				4		40.1	x		-	x		10	x	5 6	1.99	1				13			
UNITED TECHNOLOGIES CORP CMN				1		x	1							1	7.0	x	50	17		Ţå.,	74.	x	-	7-1	2.45	A. 1.		1	-	- 1	1 2 2	
UNITEDHEALTH GROUP INC CMN (SOLD)	x	_				1.0			-						F.9	x	-	. 15.	- C 1	x	, SI	3	Wei	4.50		11-72	1, 11	2.78	4.			
UNIVERSAL HEALTH SVC (SOLD)	x															x			x		1.		Eq.	x	35,71	7.1.	25 B		.01			
VERISIGN INC CMN (SOLD)	x						_ 2												x	2	Ŧ.	4.1	76 .	x	6	1.1	(M					
VIACON INC. CIVICIA SCI. ASS. D. 1994		_			x											x							x			100					\$-==	
VIACOM INC. CMN CLASS B (SOLD)	x		1				\perp								- 1	x				x ·				8		y of						
VIRGIN MEDIA INC CMN		_	x	18		_	\perp	_	_							x				x		1		1		: -		1				
VODAFONE GROUP PLC SPONSORED ADR CMN				1	x											x	.	1	x		11	-		1		x	1- 0					

Reporting Individual's Name W. Mitt Ronney Page Number SCHEDULE A [W. Mitt Romney Blind Trust] 10 Valuation of Assets Income Type and Amount. If "None (or less than \$201)" is checked, no Assets and Income at close of other entry is needed in block C for that item. reporting period BLOCK A BLOCK B BLOCK C Type Amount \$1,001) \$25,000,001 - \$50,000,000 \$201) Excepted Investment Fund \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 Date \$500,001 - \$1,000,000 None (Or Less Than \$1,000,001 - \$5,000,000 \$100,101 - \$250,000 \$250,001 - \$500,000 (Mo., Day Than \$100,001 - \$1,000,000 \$50,001 - \$100,000 Other Income \$15,001 - \$50,000 \$1,001 - \$15,000 Over \$1,000,000* Over \$50,000,000 Yr.) \$50,001 - \$100,000 \$15,001 - \$50,000 (Specify Type Rent & Royalites Over \$1,000,000* \$5,001 - \$15,000 Excepted Trust Qualified Trust None (Or Less \$1,001 - \$2,500 \$2,501 - \$5,000 Over \$5,000,000 -\$1,000 & Actual Capital Gains Only if Dividends Amount) Honoraria Interest \$201 WACHOVIA CORP CMN WAL MART STORES INC CMN x x X WALGREEN CO CMN (SOLD) x x WAL-MART DE MEXICO SAB x WALT DISNEY COMPANY (THE) CMN x x x x x x WASHINGTON MUTUAL, INC. CMN × x WEBSTER FINANCIAL CORP CMN (SOLD) x x x WEIGHT WATCHERS INTERNATIONAL (SOLD) x x x x WESTERN LINION COMPANY (THE) CMN (SOLD) x x WHITNEY HLDG CORP CMN (SOLD) x x x x x WILEY JOHN & SONS CL-A CMN CLASS A (SOLD) x x WILLIAM BLAIR: NON-US EQUITY LLC (holdings listed below) X ABB LTD. AEON MALL CO. LTD. ALLCO FINANCE GROUP LTD. BG GROUP PLC CAPITALAND LTD. CARPHONE WAREHOUSE GROUP PLC CENCOSUD S A SPON ADR 144A CHINA VANKE CO B HKD CYRELA BRAZIL REALTY S/A EMPREENDIMENTOSE E PARTICIPACOES DENA CO. LTD.

DENSO CORP.

EURAZEO

INDITEX S.A.

K.K. DAVINCI ADVISORS KEYENCE CORP.

DETICA GROUP PLC
EFG INTERNATIONAL
ESPRIT HOLDINGS LTD.
ESSILOR INTERNATIONAL S.A.

DESARROLLADORA HOMEX S.A. DE C.V. (ADS)

FOCUS MEDIA HOLDING LTD. (ADS)

FU JI FOOD & CATERING SERVICES HLDGS LTD.

HON HAI PRECISION INDS LTD GDR REG S

Reporting Individual's Name W. Mitt Romney [W. Mitt Romney Blind Trust]														SC	HED	UL	E A														Page Number	11
	_			-				_		_		-		-			- 1	14.14	4.	1	1 N	100	1.3	-F. 7			51.2					
Assets and Income BLOCK A		- 12				at c porti	n of A lose of ng per OCK I	riod			*			to the		Inc	ome er er	Type itry is	and	Amo	unt.	lf "No k C fo	one (o or tha	l item	than		" is c	hecke	d, no			
X 100														19			Т	ype		100		12.5				-Shots	ount	34	7.1	+		
21 22 24	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites		Capital Gains	None (Or Less Than \$201)	5201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	8100.001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
KUEHNE & NAGEL INTERNATIONAL AG	-	10,	100	5	100		8	0	S	60	S	0	ш	úi i	0	0	8	트	Ü	ž	22	2	22	\$5	12	\$5(SIC	6	SI.	Š		
MACQUARIE BANK LTD.						+	-	-	-		10.000	-		-	-	-	-	-							- 2			8				
MAN GROUP PLC							1			-	-				-	-	-	-	_							_	6.1					
MICHAEL PAGE INTERNATIONAL PLC		-			1							-			1		-	-	_	_					_							
NASPERS LTD.		10			1		1			-	-	-			-	-		\vdash	_	_	4	-	- 1		_	_	_	- 1				
NESTLE S.A.		-										-		-	-	-	-	-		-	_	- 72							_	_		
NORTHERN ROCK PLC															-	-		+		100		_	_	la's	_	-						
ORIX CORP.										-					-	-	-		-	-		0 10			-		100		_	-		
RECKITT BENCKISER PLC		1		\Box										-			_										_	-		-		
ROCHE HOLDING AG																1	-		-	-	30	-	_	-	-	_				-		
VEDANTA RESOURCES PLC												-		_			-	\vdash			-	-		-		-						
VEOLIA ENVIRONNEMENT S.A.																\vdash				-	-	-		-	-	_		-		-		
WILLIS GROUP HOLDINGS LTD CMN (SOLD)	x		-	-												x	-		Ţ		-	-	-	_			-	-	-	-		
WINDSTREAM CORPORATION (SOLD)	x						7 - 17									x	_	-	Ŷ		_	_	-	<u>*</u>	·			-	-	\vdash		
ZIMMER HLDGS INC CMN (SOLD)	x				.V				=							1	_	-	x	C- 1	2.02	-			x			-	-			
GS EMERGING MARKETS OPPORTUNITIES FUND, LLC (Note 4)				9					x							x		x	x						x		-					
GOLDMAN SACHS GLOBAL STRATEGIC ENERGY FUND, LLC (Note 4)									x							x		x	Ţ				11		^		-					- 1
GOLDMAN SACHS GTAA FUND, LLC (Note 4)									x				7	-	_	×	_	X	*	-	_	-	-	X						-		
SUN VENTURE CAPITAL PARTNERS I, L.P. (holdings listed below) (Note S)		x					- 1	- Si	-											×												
STONE RIDGE PARTNERS, LLC																\vdash			-	×	-	-	-	-0	-				-		-	
EUREKAGGN										\neg			-				-		-	-		-	-				_					
AWARDS.COM	-		THE X	sang				\neg		4		_	-	-	-			\vdash	-		-		_	-	-	-	-			-		
RMS NETWORKS, INC.								\neg	-	_		-	-				-	\vdash	-	-	-		_	-	-	-		-				

LYNUXWORKS, INC.

NETIFICE COMMUNICATIONS, INC.

Assets and Income BLOCK A		Ţ	,		rep	ation at clo portin BLO	se of g per	iod							4	Inco othe	me T er ent	ype ry is	and An	nount. I in ble	If "I ock C	Vone (o	it iten	than)" is c	hecke	ed, no		#4 2	0
																7	Ty	ne			100		20.0	boc	Amo				-		
	_																	٦		T	3 F.F.		Γ	1	Aim	lunt					-
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15.001 - \$50.000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	55.000.001 - \$25.000.000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	Notice (Of Less Inan \$201)	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
FOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND								x					x		_	x	-	-	- 2	- 1 -	1 0	- 60	5	8	S		0	69	0		
J S DOLLAR			x										-			-		x	-	_	100			-	-	x					
AB SVENSK EXPORTKREDIT 0% DUE 01/06/2009							x									-	-	^	١,	_	-	-	x	-	4		\vdash				- 2014-100
IR SVENSK EXPORTKREDIT 0% DUE 10/24/2008				55 W				x		\neg						\neg		-	- ;	_	-	+									
IN SVENSK EXPORTKREDIT 0% DUE 11/12/07						x											-	-		_	-	+-	-	_		1					
KSPORTFINANS ASA 0% DUE 05/29/08			V					x				-			-	-	\rightarrow	-	3		-	+-	-	-				-			
EDERAL HOME LOAN BANK 6,370000 09/26/2007					x									-	-	_	-	x		٠.	-	-	_	_	- 1		$\overline{}$				
FCB CA 3.750000% 05/18/2007 MN (SOLD)	x														_		_	x		-	-	+-	X	30000		-	-	_	-	46	
HLB 4,375000% 03/17/2010 MS (SOLD)	x				*									-	_		-	x	_	+	-	+	_	x		-					
TILB 4,500000% 09/16/2013 MS						x								_	\dashv	-	-	-	x	-	-	+-	-	x	-	-	-		-		
HLB 4,75% 03/13/2009 MS					x									-	-	-	-	x		-	-		-		-	-	-		_		
IILB 5,375% 05/18/2016 MN						x								\neg	-			*	×	-		-	x	-		-		-	_		
TILB 5.375% 08/19/2011 FA				1 55				x					-	_	-	_	-	-	x	_	1	1	-	-	-		-	\rightarrow	_		
IILB 5.5% 08/13/2014 FA -							x							\dashv	-	-	\dashv	\dashv	T X	_	-	-	-	_		-	-	\rightarrow	-		Pi
HLB CA 5.25% 05/07/2010 MN						x		-				-			-			-	X	_	-		-	_	-		\rightarrow	\rightarrow	_		
HLB CA 5.33% 03/06/2012 MS							x						_	_	_	-	\dashv	-	X	_	+		-	-		-	\rightarrow	\rightarrow	\rightarrow		
FW 0% DUE 5/6/2008		W ==					-	x	_		_		-	-	+		-	-	x	_	1	-	-	-	-	2.50	-	\rightarrow			
LMA 5.250000% 03/15/2006 MS (SOLD)	x							-	\neg		-	-		-	-		-	x	X	+	-		x	\rightarrow			-	\rightarrow	_		
LPHA+ MANAGERS: PORTFOLIO 2 (holdings listed helow) (Note 6)								x						1	1	x			x				_			·					
ALLEGHANY CORP.																										-	1	\dashv			
ALTERA CORP.											595														-		+	\neg	-	- : -	-
AMERICAN GREETINGS CORP.			4																						1	_	-	\dashv	-		
APRIA HEALTHCARE GROUP INC.		1			- 1																				_	-	-	-	\dashv		
AVNET INC.																	\neg								\dashv			\dashv	-		
BAKER HUGHES INC.					100	-11								.				-		1				-	-			-	\neg		
BED BATH & BEYOND INC.		77			14								-												-	-	-	-			
BIG LOTS INC.													×.,					9	1.7		465					-	-	\dashv	-		
CARDINAL HEALTH INC.						. 2							. 0					-1	-11	1	12.5							1			
CITADEL BROADCASTING CORP.						Visit !						1,000	70 0	43.1			111 12			1	154	- 1	More,	10.0	150		(2.3)				
CLOROX CO.			- 1			111								531		en il		1	4 75	42	1 1	1	136	1967		4.					
COCA-COLA CO.		- A - A					+					100		-			41	e7) (2)	11 11	1 15	100	- 1	40.00	-	., .,	f. /	1			4 15	
COMCAST CORP. (CL A SPECIAL)												70						, -	Y + 1		1 1 1		8 3		, if						
CONOCOPHILLIPS																	1	-			52.0	- 1	dra.		100			_		130	
COSTCO WHOLESALE CORP.				-														11	1.	0.35		: 11	Fe ^H V			-		\rightarrow	-		
COX RADIO INC. (CL A)	-															_	_	_	-		40.2	-				_		-+	-		-

setting Individual's Name		
. Mitt Ronney		Page Number
	SCHEDULE A	13
nn Romney Blind Trust]		9

Ann Romney Blind Trust]													-																			
Assets and Income BLOCK A					rej	uatior at cle portin	nse of	riod								Inco	ome '	Type try is	and a	Amou led in	int. I	f "No k C fo	ne (or	t item			" is c	hecko	ed, no	ed ed		
				T										T		-	-	Constant	-		-	-		В	LOC	750		-		_		
												'				-	1	ype	_							Amo	unt			-		
DREESER RAND CROVID DIG	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000.001 - \$25,000.000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
DRESSER-RAND GROUP INC.																						-	-		-	0,	91	-	64	9		
E.W. SCRIPPS CO. (CL.A)																											_	-	_			
ENSCO INTERNATIONAL INC.																	_						-			200	W	-	-	-		
FINISH LINE INC. (CL A)																							\neg		-	-	-		-	-		
FOOT LOCKER INC.		_				- to																					-	-			-)*
GENERAL ELECTRIC CO.	7.	_	_																						- 30		_	-				
JO-ANN STÖRES INC.		_	_				-T-				2																					
L-3 COMMUNICATIONS HOLDINGS INC.		_	_			\sqcup																		1,5								
LIBERTY GLOBAL INC. (CLA)	-	_		-	-												. ,														-	
LIBERTY GLOBAL INC. SERIES C			_			\sqcup														15								107				
LIBERTY MEDIA HOLDING CORP. CAPITAL SERIES A	_		_			\square									+																	
LIBERTY MEDIA HOLDING CORP. INTERACTIVE SERIES A													,					1.1							8							
MERCURY GENERAL CORP.																																7
MICROSOFT CORP.	-			\perp																							1					
MILLIPORE CORP.				\perp																								-1				E=4-111747
NATIONAL INSTRUMENTS CORP.	-			\perp																- /9							75	-				
NATIONAL OILWELL VARCO INC.			_	all on			24.5																		-1-70	7 (1)						
NEWFIELD EXPLORATION CO.			_														h .															
NIKE INC. (CL B)				\perp						1										- 9	+: 1				5	Poor ?						
PATTERSON-UTI ENERGY INC.										- 1		_	<u> </u>															4				
PAYCHEX INC. PEABODY ENERGY CORP.	-											_											- 1				5 8					
			-			*		_			1	-																1				
PRAXAIR INC.	4	_		1					_	_	_	_								7.5° - 10° s								+ 0				
PROGRESSIVE CORP.					\boldsymbol{H}										4																	
RADIOSHACK CORP.					\perp	\vdash								2														-				
RENT-A-CENTER INC.	10-24					-			3	_	_										- 1											
ROSETTA RESOURCES INC.						-		_			1	+																. 1				
ROWAN COS. INC.											- 6											- 14						- 71				
SANOFI-AVENTIS (ADS)	1		100	-	-	_			_	_																						
SCHLUMBERGER LTD.		_												_								9);				
SEALED AIR CORP.				\vdash					- 0									1										1				
ST. PAUL TRAVELERS COMPANIES INC.			\sqcup	\sqcup		_																	+15									
STRYKER CORP.												* *					7.00								- 1	100		101	1			
TRINITY INDUSTRIES INC.											- /																					
UNITEDHEALTH GROUP INC.																		24													1.4	
VIACOM INC. (CL B)				50																	0.0					\neg					7 - 7 - 7	* .
VODAFONE GROUP PLC (ADS)		1									1												200									

)))

1.....

Reporting Individual's Name W. Mitt Romney																					-),0										Page Number	(8) (8)
	1													SC	HE	DU	LE	A														14
[Ann Romney Blind Trust]																										* 1						
													3 (1 3 2)	-	-	-	-	-		-	_		-	-	(4		WI-	-	_	-		
			ATTE ATT		Val	uatio	n of A	cente					T				******	T.					10 m	128		o de la recherción	Target of	# # 10				
Assets and Income							ose o									oth	ome	Type	and	Amo ded in	unt.	II "N	one (c	rless	than	\$201)" is	check	ed, n	0		
(F					re	porti	ng pe	riod					1			1000	CI CI	y 12	s need	ueu m	i moc	K C II	or ina	it iten	n,							
BLOCK A		_				BLO	CK I	3									98							F	BLOC	K C						
20e														Π	1		т	ype				- 1-				Am		-				
	1_	1		1	1		1				1			1			T	1	T					_	Т	Am	June	1	1	1		-
	ess Than \$1,001)		- \$50,000	000,001	250,000	200,000	1,000,000	*000.	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	0,000	Excepted Investment Fund	ıst	ıst		lites			ss Than \$201)		00	00	000	000	0,000	000,000,	*000	000,000,55	00	Other Income (Specify Type	Date (Mo., Day, Yr.)
	None (Or Less Than	\$1,001 - \$15,000	\$15,001 - \$	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000*	100,000,15	. 100,000,5	125,000,001	Over \$50,000,000	excepted Inv	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less	5201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	& Actual Amount)	Only if Honoraria
WACHOVIA CORP.							-				-	-	-		-	- u	~	=	0	2	S	S	5	S	S	S	59	0	S	0		
WAL-MART STORES INC.						-		10		_		_	-	-	-	-	-	-			_		_	_	-	_	_		_	_		
WASTE MANAGEMENT INC.														1	-	1	-	-			-		-		_		_	-	-			and the
WATERS CORP.								0					\vdash	-		_	-	-			_	-	-		-	-	_	-				
WELLS FARGO & CO.						- F									-		-	-	-		_	-	-		-		-	-	-			
WILLIS GROUP HOLDINGS LTD.								00.10.65									-	1			-	-		-	1	-	-	-		-		
ZALE CORP.														\vdash			_			200	-	3 ==	-		_	-	-	-	-	-	-	
ALPHA+ MANAGERS: PORTFOLIO 4 (holdings listed below) (Note 7)		П					7	x			- 1					x									¥= ,						-	
ADVENT CAPITAL										2 10						1	-	x	x		-	-	34 - T	-	_	x		-	_	-		
AES CORP.					100							-		_	-	-	-	-				35 1		-	-		-	-	-	-		
AMBAC FINANCIAL, GROUP INC.														-							-				-	-	-	-1-		-		
AMBASSADORS GROUP INC.							- 1		-				\vdash				-	-	-		-	-		-	-	_	_	-	-	-		
AMERICAN TOWER CORP.							==							_				-		_		-	-	-			-	-	_		<u> </u>	
AMSURG CORP.				3000							\neg									-	-	-	-				-	-	_	-		
AMVESCAP PLC (ADS)																	1917		152527	_						-	_		-	_		
APOLLO GROUP INC. (CL A)													-					-		\neg	-	_	-	-	-	-	-		-	-		
AUTOZONE INC.																			-	$\overline{}$		-		-				-	-	-	1/ 18	
BED BATH & BEYOND INC.																	-					-	77	-					_	-		
BERKSHIRE HATHAWAY INC. (CL A)					E25												-		\neg	-	-	-	-	7		-	_	+	_	-		
BROWN & BROWN INC.										\neg				_			-	-		-			_		- 1	-		-	-	-		
CARMAX INC.													3								-			-		-		-		-	-	
CARPENTER TECHNOLOGY CORP.									-	\neg	\neg		-	_	n - 3				-	-	-	-			=	-	-		-	-		
CARTER'S INC.							- 74		_	-	\neg					-						-	-1	-		-	_			-		
CDW CORP.			3				\dashv				-				-	-	vo.		-	-	-	\dashv	-	-	-	-	-		-			
CLEAR CHANNEL COMMUNICATIONS INC.		-	- X-			\neg	\neg	-	\neg			\neg		-	-	-			\dashv	\dashv	-	_	-	-	_	_	-		_	-		
CLEAR CHANNEL OUTDOOR HOLDINGS INC.								-	-	-		\neg	-				-	-	-	-		-	-	-		- 1	_		-			
COINMACH SERVICE CORP. CL A		7						-	\dashv		-			- 1	-			\dashv	-	-		_	_	-	-			_	_	_		-
COINSTAR INC.									-	-	-		7.0	-	-		-	-	-	-	_	\neg	-	-	-	_		-	-			
COMPTON PETROLEUM CORP.								-	_		-				-				\dashv	\dashv	_	-	-	_	-	-				_		
CORINTHIAN COLLEGES INC.								\neg		_	-			-	-			-	\dashv	_	-				-+-1-	-	-		-			

CORRECTIONS CORP. OF AMERICA
COX RADIO INC. (CL A)
CROWN HOLDINGS INC.
CUMULUS MEDIA INC.
DENBURY RESOURCES INC.
EASTMAN CHEMICAL CO.

[Ann Romney Blind Trust]

SCHEDULE A

Page Number

Assets and Income				Š		ation at clo				19						Inco	ome T	ype	and A	moun	t. If	"Nor	ne (or	less	than !	\$201)" is c	heck	ed, no	500		
BLOCK A					rep	ortin	g per	iod								othe	er ent	ry is	neede	d in t	lock	C for	that		W.			Ŋ.				
		1			T							Ι -			<u> </u>	-		-	- 1			A design	54	В	LOCI	K.C						W
							- 1		Ų.							_	Ту	pe			-	11	54 : 3	X		Amo	ount	1	174	20		
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,0001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest		None (Or Less Than \$201)	\$201 - \$1,000	\$1.001 - \$2.500	\$2,501 - \$5,000	\$5.001 - \$15.000	\$15,001 - \$50,000	250,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Di Yr.) Only it Honorar
ECHOSTAR COMMUNICATIONS CORP. (CL A)												_	_	-		-	-	=	0	Z	5	69	60	S	69	8	S	Ó	2	Ó		
ERESEARCH TECHNOLOGY INC.											- 1			-	-		-	-	-	-	_	-	-									
FAIRFAX FINANCIAL HOLDINGS LTD.											7 7 5		-		-	-	-	-	-	-	-	-	-									
FEDERATED INVESTORS INC.										_					-			-	-	-	-	-	_						\Box			
FIDELITY NATIONAL FINANCIAL INC.														7.5			-	-	-	-	-		-	_				- 11	\square	- 8		
FORWARD AIR CORP.			7											-	-	-	-	-	-	-	-		-	-	_			-				
GRUPO TELEVISA S.A. DE C.V. (ADS)													-	-			-	-	-	-	-		-	-	_			i				
HARLEY-DAVIDSON INC.						一				-						-	\dashv	\dashv	_	-	-	-	_	-		_						L.
HEALTHEXTRAS INC.						\neg									-		\dashv	-	-	-	-	-	-+	_	_	_						- Hiv
HEARTLAND EXPRESS INC.				_		\neg		-		-		\neg	_	-	-	-	-	\rightarrow	_	+	-	-	-01	-	_	_		10.7				
IDEARC INC.														V-0-3-		\rightarrow	-	-	-	_	-	+	-	-				11		_		
INTERNATIONAL SPEEDWAY CORP. (CL A)						\neg						\neg			- 3	\rightarrow	-	-	-	-	-	-	-	-	_	_						
JOHN WILEY & SONS INC. (CL A)						=				_		_		-	-	\neg	+	-	-	-	-		-	-	\rightarrow			+		_		
JOURNAL REGISTER CO.				-												-	-	\rightarrow	-	-	-	-	\dashv		-	-	_		\rightarrow			
KEY ENERGY SERVICES INC.							\neg					\neg				-	-	-	7	-	-	-	-	-	-	-	-	-	\rightarrow	-		
KRONOS INC.									\neg		-				-	-	-	-		-	-	+	-	-	_	-	_	1	_	_		
LAMAR ADVERTISING CO. (CL A)						\neg	\neg	\neg		\neg		\neg	-		\neg	-	\dashv	-	-	-	-	-	-	-	-	_	-		_	_		
LIBERTY GLOBAL INC. (CL A)															-	\dashv	-	\rightarrow	_	+	+	-	-	-	-	_	_		\rightarrow	_		
LIBERTY GLOBAL INC. SERIES C						\neg	\neg					\neg	\neg	-	-	-	+	-			-	-	-	-	-	-	-	1	\rightarrow	_		
LIZ CLAIBORNE INC.		0.00		_		-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-		1	\rightarrow	_		
MARKEL CORP.								\neg			\neg	\neg			-	-	-	-				-	-	-	-	-	-	-	-	-		
MARSH & MCLENNAN COS.										-			-	-	-	-	-	-	-	-	+	_	-	-	-			1	\dashv			
MASSEY ENERGY CO.								-	\dashv			-	-		-	-	-	+	-	-	-	-	-	-	-	-	-		\rightarrow	_		
MEREDITH CORP.					_			-	_	-	-	\dashv	-	-	-	-	-	+	-	-	-	-		-	-	-	-	+		-		
MGI PHARMA INC.					_					-	-	-+	-	-	\dashv	-	-	+	-	-	-	+	-	-	-	-	-	-	\rightarrow	-		
MI DEVELOPMENTS INC. (CL A)		\neg	_		1	_		-		-	-	-	-	-	-	-	-	-	+	+	-	19.72	-	-		-	-		\dashv	-		
MICROS SYSTEMS INC.							-		-			-	-	-	-	-	-	-	-	+	-	-	-	-	-	-	-	1	\dashv	ं		
MOHAWK INDUSTRIES INC.				-		_	-	-	-	-			-		-	-	-	-	-	-	-	-	-		-	-	-	i	-	-		
NCR CORP.			1-						-	_				1 1	-	-	-		40	-	- 11	-	-	-		-		1	-	-		
NUCO2 INC.					_		-		-	-	19							- 1	No.	-	97 P.	= 19 	140	74	0.00	-		-				
ODYSSEY RE HOLDINGS CORP.		1				7			_		F .	-	- 1			-	7			+	7,	-	- 1	7.00	()	7	40.7	1	-	-		
OSTERREICHISCHE POST AG		-		_	\pm	-	-	-	\dashv	-	-			-	-		-	1 1		1	4 14	1	40.5							-		
PARAMOUNT RESOURCES LTD.				+	-	-	+	-		- 1	-	-	-		-	-	-		a - 1 - 1 - 1		1	-	-			artic	-		-	_		
PENN NATIONAL GAMING INC.		-	- 8			- 10	-	-	-	+	-	-	-	-	-		-	-	1.5			-	- 12		12.0		3		_	_		
PIONEER NATURAL RESOURCES CO.		-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	13	*	#10		il a			13	-					
PLUM CREEK TIMBER COMPANY INC.		+	-	-	-	-	-	-	-	-	_	-	-		-	_			11	-	1.7	1 2	10		11-0		- 1					
PPL CORP.		_		_	-		_				200		-		_				1	5	10	-1 -	1	. *	20		4 - 1		- 3			

16

SCHEDULE A

perting Individual's Name W. Mitt Romney

Ann Romney Blind Trust]

ABERDEEN NEW THAT INVESTMENT ARERDEEN GROWTH FUND

YAMANA GOLD INC NATUS MEDICAL INC BROOKS AUTOMATION MEXICAN RESTAURANTS INC ELECTRO SCIENTIFIC INDUSTRIES INC

KOREA FUND

Valuation of Assets Income Type and Amount. If "None (or less than \$201)" is checked, no Assets and Income at close of other entry is needed in block C for that item. reporting period **BLOCK A** BLOCK B BLOCK C Туре Amount None (Or Less Than \$1,001) \$25,000,001 - \$50,000,000 Than \$201) Excepted Investment Fund \$5,000,001 - \$25,000,000 \$1,000,000 - \$5,000,000 Date \$500,000 - \$1,000,000 \$1,000,001 - \$5,000,000 \$100,101 - \$250,000 \$250,001 - \$500,000 \$100,001 - \$1,000,000 (Mo., Day, \$50,001 - \$100,000 Other Income \$15,001 - \$50,000 Over \$1,000,000* \$1,001 - \$15,000 Over \$50,000,000 \$50,001 - \$100,000 Yr.) \$15,001 - \$50,000 Rent & Royalites (Specify Type Over \$1,000,000* \$5,001 - \$15,000 Over \$5,000,000 Excepted Trust Qualified Trust None (Or Less \$1,001 - \$2,500 52,501 - \$5,000 \$201 - \$1,000 & Actual Capital Gains Only if Amount) Dividends Honoraria Interest PROTECTIVE LIFE CORP. RADIO ONE INC. SAGA COMMUNICATIONS INC. (CL A) SCIENTIFIC GAMES CORP. SPRINT NEXTEL CORP. SYMANTEC CORP. TALISMAN ENERGY INC. TCF FINANCIAL CORP. THE HANOVER INSURANCE GROUP INC. TRIARC COS. INC. (CL B) TYCO INTERNATIONAL LTD. VERIZON COMMUNICATIONS INC. WESTAMERICA BANCORP WHITE MOUNTAINS INSURANCE GROUP LTD. WINNERAGO INDUSTRIES INC. YAHOO! INC. ZEBRA TECHNOLOGIES CORP. (CL A) ALTRIA GROUP INC CMN (SOLD) AMERICAN EAGLE OUTFITTERS INC (SOLD) x x x x AMERICAN FINL RLTY TR CMN (SOLD) x x AMERICAN HOME MTG INVT CORP CMN (SOLD) x x AMERICAN POWER CONVERSION CORP CMN (SOLD) x x AMERICREDIT CORP CMN (SOLD) × x x x ASHFORD HOSPITALITY TRUST INC CMN (SOLD) x x DERKSHIRE HATHAWAY INC. CLASS B (SOLD) X x x CINTAS CORPORATION CMN (SOLD) × x x COMCAST CORPORATION CMN CLASS A VOTING (SOLD) x CONSOL ENERGY INC. CMN (SOLD) x x x D3 FAMILY BULLDOG FUND, L.P. (holdings listed below) (Note 8) ×

x

x

x

		- 1						12.																								
Reporting Individual's Name. W. Mitt Romney					70)									SC	HE	DIII	L.E.	Δ		1	+				7		2.				Page Number	17
[Ann Romney Blind Trust]														50		00.	.	Λ								9					9.	/
						rgy -		_					-	-		_	-		_		-	-	-	- 3	- 100				1		1	
Assets and Income					Va	luatio at c	n of A		0				Γ	40.000		Inc	ome	Туре	and	Amo	unt.	II "No	one (o	r less	than	\$201)" is (check	ed, no	,		
Heaving resources (1977 pm)					re	porti	ng pe	riod								000	er en	try is	пеес	iea in	DIOC	k C fe	or tha	t iten	1.	2 68	- 12					
BLOCK A							CK I									1 %					e u s	10										
7		-										T		T			T					-	3 3	E	BLOC	venos et le	eren e	_	-			
			1	1			1		1					1			T.	ype						_	_	Amo	unt	1		_		1
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	550,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	5500,000 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	5100,001 - 51,000,000	Over \$1,000,000*	S1.000,001 - \$5,000.000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	
LATIN AMERICA FUND		1	1	-	-	5	S	0	S	8	S	0	_	ш	0	D	×	ם	Ü	ž	\$2	S	\$2	\$3	S	\$5	15	ò	SI.	ó		
MEDCATH CORP						_			_		-	-	x	2	_		_			_	_									S2 - 33		
METALLIC VENTURES GOLD			\top		1	-			-	-		-	-	-	-	-	_			_	_								- T			
METALLIC VENTURES GOLD - WARRANTS				-		-	-	-	_		-	-			-	-		-	77									. 8.				
NATCO GROUP INC					\vdash	-	_			-	_	-	-																		1000	
NATCO CONVERTIBLE PREFERRED	0.70	$\overline{}$	1		-						_	-	-	_	-	-	-	\vdash		_	- 1							1				
PEDIATRIC SERVICES OF AMERICA		1		1	-						_	-	_	-	-																	
RADISYS CORP	_	-	-	\vdash		-		-	-		_	-	_																			
SUPERIOR ENERGY SERVICES			-		-	-		-			_	_	-												¥35	74 1						
THAI FUND INC			+	-	-	-	-	_	_	_	-			_																		
DISCOVERY HOLDING CO CMN CLASS A (SOLD)	x	\vdash	+	-		-	-	-	_		<u> </u>		x														====			- 19	S. V.	
ECC CAPITAL CORPORATION CMN (SOLD)	x	-		-	-		0 323	-					_		- 33				x		x											
EKSPORTFINANS 0% DUE 3/13/2009	- 1	-	+-	-	-	-				_		45.00				x						x										
FRIEDMAN, BILLINGS, RAMSEY GRP CMN CLASS A (SOLD)		+	-	-	-			x	_		-	_								x												
GOLDEN WEST FINANCIAL CORP CMN (SOLD)	x	-	-	-	-			_								x							x				- 5					
GOLDMAN SACHS INTL REAL ESTATE SECS FUND	x	-	+	-											_	x			x						x							
GS 2002 EXCHANGE PLACE FUND LP (holdings listed below) (Note 9)								x					x			X		-	+	x	-				x							•)
3COM CORP						-													-	*	-	-		-	\rightarrow	-	\rightarrow	\rightarrow				
99 CENTS ONLY STORES		1				9.44					-						_		-	-	-	-	-	-	\rightarrow	-	-	\rightarrow	-	\rightarrow		
ABBOTT LABORATORIES																		\neg	-	-	-		-	-	-	\rightarrow	\rightarrow		-	\rightarrow		
ACTUATE CORPORATION													77				\rightarrow			-	-	-	-	_	\rightarrow	\rightarrow	_	-	-	-		
ADORE SYSTEMS INC								emir (a						\neg		-	-	\neg	\rightarrow	+		-	-	-	\rightarrow	\rightarrow	-	-	-	\rightarrow		
AES CORPORATION								_	-	-					-	\dashv	-	\dashv	-	-	-	-	-	-	\rightarrow	\rightarrow	\rightarrow	-	\rightarrow	\rightarrow		
AFFILIATED MANAGERS GROUP			111				\neg								-	-	-	-	-	\dashv	-	-	-	-	\rightarrow	\dashv	-	-	\rightarrow	-		
AGCO CORPORATION			-				_	-	-	-	-	_	-	-2	-	-	-	-	-	-	-	_	-	-	\rightarrow	\rightarrow	-	-	\rightarrow	\rightarrow		1.0
ALCATEL SA					-		100	-	-	-	-		-	_	-	-	-	-	-	-		_	_	_	-	\rightarrow	\rightarrow	-	_	_		
ALLEGHENY TECHNOLOGIES INC								-	-	-	-	-		\rightarrow	\dashv	-	-	-	-	-		-	-	-	-	-	-	_	_			
. ALLERGAN INC					-				\rightarrow	\rightarrow	-		-	\rightarrow	-	-	-		-	-	-	-	-	-	-	_	_	_	_	_		
ALLTEL CORPORATION							-		-	-	-				-	-	-	-	-	-	-			_	_	_	_	_	\perp	_		9
ALTERA CORPORATION		10.					-	-	-	-		-			-	-	-	*:-:	_	_	-	-					_	7				
ALTRIA GROUP INC				-	-	-	-	-	\dashv	\dashv	-	-	_		_	-			-	_				-		3						-
AMBAC FINANCIAL GROUP INC	\dashv	-		-	-	-	-	-	\rightarrow	-	-	_	_	-		4				÷	+ 12		100			* 1		5			10 14	
AMERICA MOVIL SAB DE CV						-	-	-	-	-		-		-	_	-	_	7		1		-		81	7.1		14	- 1	2.5			
The state of the s	4		. 1				1		1		- 1				- 1	- 1	- 1		-		- 1	.1						- 1				

AMERICAN EXPRESS CO
AMERICAN INTERNATIONAL GROUP
AMERICAN STANDARD COS INC

[Ann Romney Blind Trust]

Assets and Income BLOCK A				,	rep	at cl	of A ose of og per CK B	r riod								Inco	ome T er ent	Type ry is	and , need	Amou ed In	int. I bloci	f "No k C fo	one (o	r less it item B	than)" is c	heck	ed, no	6 - 41 - 120 - 1		
			100				* 3								1		Ту	pe	-		1.0		10 mm		7	- IA	ount					
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	515,001 - \$50,000	000'001\$ - 100'05\$	\$100.101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	5201 - \$1,000	\$1.001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	550,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Da Yr.) Only if Honorar
AMERICAN TOWER CORP -CL A				1					-		97		-	ш		ם	22	_=	0	Z	S	5	S	S	65	in	69	0	2	Ó		
AMERIPRISE FINANCIAL INC			-	17			-	-	-	-	-	-	-		-	-		-		-					-							
AMGEN INC							-			-							-	-	\rightarrow				_	_								
AMYLIN PHARMACEUTICALS INC										-	-		_	-	-	-	-	-			_		-				-					100
ANALOG DEVICES				7			-	-		-						-	-		-	-								-	_			
ANHEUSER-BUSCH COS INC															-	-	-		\rightarrow							_						
AON CORPORATION														\dashv		-	-	-	-	-	-	-	-					-1-3				
ASSOCIATED BANC-CORP						- 10								-	-			-	-	-	-		-				-	LÎ.				
AT&T INC																		-	\dashv	-	-	-	_	-			_		_	-		
AUTOMATIC DATA PROCESSING				5-6															-	-			-		-	_	-	-	_	-		
AVIS BUDGET GROUP INC.				== 7		7	(F)												_		-	_	_			-			<u> </u>	-		
BANK OF AMERICA CORPORATION																				\neg							-	1	-	CTS.		
BB&T CORPORATION			*																				S 10					+				-
BEAR STEARNS COMPANIES INC					=																-		17					\top				
BERKSHIRE HATHAWAY INC-CL A			- 1					. ,										-						100								
BEST BUY CO INC										- 25			- 1.22											- 5					- 44			
BIOGEN IDEC INC								1																			-	7				
BOB EVANS FARMS								10									:															
BOEING COMPANY				- 20													- 3										\neg					
BOSTON BEER COMPANY INC -CL A				[UI				35		- 1																						
BOSTON SCIENTIFIC CORPORATION																					- 10								- 1			
BOWNE & CO																													17	- 1	-	
BP FLC- SPONS ADR								19					2								\neg											7
BRISTOL-MYERS SQUIBB COMPANY																										\neg						
BROADCOM CORPORATION -CL A				101															. 1							7				\neg		
BROCADE COMMUNICATIONS SYS		ೆ											-(1)			1													1	75		
BROWN-FORMAN CORP - CLASS A	_	_						1					11	1									-									
CABOT CORPORATION												-							1		200				7	1		1				
CADENCE DESIGN SYS INC			r te ou										1.57					1	134		-	174	9.		11.5	134						*(
CAMPBELL SOUP COMPANY				147.									3	go	5	w 11		A 6.			26	7	127	1: 1:	nut z	N. C.	ali I					- 92
CAPITAL ONE FINANCIAL CORP			-			100	-					- 1	11.5	13.		10	1 20	-11	6	100	33.	94	2.	9.8%	17.11		1	# 1	1			
CARNIVAL CORP			\square		_	-		\Box	_				3	1 1				11.	10+14			500		· 0;	F-16.	A-,		100				
CASEY'S GENERAL STORE, INC		_														1			24		194	200	-11	0	1		- 04					
CBOT HOLDINGS INC-CLASS A																		-			2 17 V	Tar.	2.1	140.7	379	4	900					
CBS CORP-CL B			¥6												- 4	12			to a	±/44	44		1,4		H2!							
CHARLES RIVER LABS																																

Reporting Individual's Name

W. Mitt Ronney

[Ann Romney Blind Trust] Valuation of Assets Income Type and Amount. If "None (or less than \$201)" is checked, no Assets and Income at close of other entry is needed in block C for that item. reporting period **BLOCK A** BLOCK B BLOCK C Type Amount None (Or Less Than \$1,001) \$25,000,001 - \$50,000,000 Than \$201) Excepted Investment Fund \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 Date \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$100,101 - \$250,000 \$250,001 - \$500,000 \$100,001 - \$1,000,000 (Mo., Day, \$50,001 - \$100,000 Other Income \$15,001 - \$50,000 Over \$1,000,000* Yr.) \$1,001 - \$15,000 Over \$50,000,000 \$50,001 - \$100,000 (Specify Type Rent & Royalites \$15,001 - \$50,000 Over \$1,000,000* \$5,001 - \$15,000 Excepted Trust Qualified Trust \$1,001 - \$2,500 \$2,501 - \$5,000 Over \$5,000,000 None (Or Less & Actual Capital Gains \$201 - \$1,000 Only if Dividends Amount) Honoraria Interest CHUBB CORPORATION CIGNA CORPORATION CISCO SYSTEMS INC CITIGROUP INC CITY NATIONAL CORP. COACH INC COCA COLA CO/THE COCA-COLA ENTERPRISES COLGATE-PALMOLIVE CO COMCAST CORP-CL A COMCAST CORP-SPECIAL CL A COMMERCE BANCORP INC NJ COMPASS BANCSHARES CONAGRA FOODS INC CONEXANT SYSTEMS INC CONOCOPHILLIPS CORNING INC COSTCO WHOLESALE CORP CROSS TIMBERS ROYALTY TRUST CSS INDS INC CURTISS-WRIGHT CORP CVS/CAREMARK CORP CYTEC INDUSTRIES INC DANA CORP DELL INC DEUTSCHE TELEKOM AG -REG DEUTSCHE TELEKOM AG -SPON ADR DIEBOLD INC DOLLAR TREE STORES INC DÓNALDSON CO INC DR HORTON INC DU PONT (E.I.) DE NEMOURS DUKE REALTY CORP **DUN & BRADSTREET CORPORATION** DYCOM IND DYNEGY INC -CL A EBAY INC

[Ann Romney Blind Trust]

SCHEDULE A

Page Number

Assets and Income BLOCK A		_			rep	eportin	lose of	of eriod								Inco	me T r enti	ype a ry is r	and Am needed	ount. in blo	If "No	one (o	t item	than !)" is c	heck	ed, no			
			1	1 7	1 7	A y						7					Ty	ne				_	-				-	-	_		_
	None (Or Less Than \$1,001)	15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100.101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000.001 - \$5,000,000	\$5,000.001 - \$25,000.000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Royalites		Capital Gains None (Or Less Than \$201)		\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000		\$50,001 - \$100,000	000'000'15 - 100'0015	Over \$1,000,000*	81.000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	YE
ELLECTRONIC ARTS INC		'ـــــــــــــــــــــــــــــــــــــ								-	-				4.1				-	-		67	~	100	69	N	0	S	0		-
ELI LILLY & CO										,							-	-	+	-	+-	-	-	-	-	-	H	-			-
EMC CORPORATION		1_'																	_	-	-	\vdash		-	-	-	1	-	_		-
EMERSON ELECTRIC COMPANY																				-	-			-	- 2	-	+	-	_	-	
ENTERCOM COMMUNICATIONS CORP		1_'																			1	-	-	-	-				-1		
EQUIFAX INC		4'							7							1				+		1			_	-	1	\rightarrow			
ESTEE LAUDER COMPANIES-CL A EXFO ELECTRO-OPTICAL ENGINEE		4_'			ل																			-	-		-		-		
EXPO ELECTRO-OPTICAL ENGINEE EXPEDIA INC		4	ليبا	-																						1		\neg	-		<u> </u>
EXXON MOBIL CORPORATION		4		1																							-	-			
EZENIA INC.		4	1	-	$\overline{}$	4																	\neg		-					-	
FAMILY DOLLAR STORES		4	1	-			-	-							. ,																
FANNIE MAE		\leftarrow	1	-	-		\leftarrow	\square	1	\Box	ليب		لِـــَــ														lu l				-
FEDERATED DEPARTMENT STORES		\vdash	1	-	_					\Box	\Box	4				1												\neg		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4
FEDERATED INVESTORS INC-CL B		1	-	-	\rightarrow			$\overline{\Box}$	\vdash	-	\Box			-										47							
FEDEX CORP		-	$\overline{}$	\leftarrow	_		\vdash	\longrightarrow	1	-	ل		-	4																	
FIFTH THIRD BANCORP	$\overline{}$		-	\rightarrow		$\overline{}$	$\overline{}$	$\overline{}$	$\boldsymbol{\sqcup}$	\Box	$\overline{}$		-	-	-	1											1				
FIRST DATA CORPORATION		$\overline{}$	-	-	-	-			\leftarrow	$\overline{\Box}$	$\overline{}$		-	-	-	-		-													
FLEXTRONICS INTL LTD		1	-	-	-	\rightarrow	\rightarrow	\leftarrow	\leftarrow	\leftarrow		-	35	\rightarrow	-	-							\Box								760 <u>si</u>
FLOWSERVE CORPORATION			-	-	-	\rightarrow		$\overline{}$	$\overline{}$	-		-	-	-	-	-	_										1 2			(may 2)	1,000
FOOTSTAR INC		$\overline{}$	-	-	-	\rightarrow	\rightarrow	_	-	\longrightarrow	\rightarrow	-	-	\rightarrow	-	-		_					*	\Box			0 7				
FOUNDRY NETWORKS INC		-	-	-	-	-	-	_		-	_	-	-	-	-	-	_						-				1				AND LANGE
FRANKLIN RESOURCES INC		-	-	-	-	-	\rightarrow	\rightarrow	$\overline{}$	\rightarrow	\rightarrow	-	-	-	-	-	_	-		\vdash									\Box		(100 m)
FREDDIE MAC		-	\leftarrow	-	-	-	-	_	-	-	_	\rightarrow	-	-	-	-	-	-				_	-								
FREEPORT-MCMORAN COPPER		-	1	-	-	.—	-	-	\leftarrow	\rightarrow	-	\rightarrow	\rightarrow	-	-	+	-	_		\sqcup	-		_						\Box		
GATEWAY INC	$\overline{}$	-	-	-	-	-	_	\rightarrow	\rightarrow	-	_	-	-	-	-	-		+			-	-	-		1				\Box		
GENERAL DYNAMICS		\rightarrow	-	-	-	-	_	-	-	\rightarrow	-	-	-	-	-	-	-			\Box	-	_	-	1							
GENERAL ELECTRIC COMPANY		\leftarrow	-	-	-	-	-	-	-	-	52.	-	-	-	-	+		1		\Box		-		1	\rightarrow	-			\Box		
GENUINE PARTS COMPANY	-++	-	-	-	-	-	-	-	-	-	-	_	-	-	-	+	-								1		1	\Box	\Box		
GLENAYRE TECHNOLOGIES INC		\leftarrow	-	-	-	-	-	-	\rightarrow	4	-		-	-	-	-	_	_		1	-	-	-	1			\Box				
GOLDMAN SACHS GROUP INC		-	-	-+	-	-	-	-	\rightarrow	-	-	-	\rightarrow	-	-	-				-			1		1						
GOOGLE INC-CL A		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	1	1		11.		\Box		
GRACO INC		\rightarrow	_	-	-	-		-	-	-	-	-	-	-5:	1	-		1				1					-				-
GREATBATCH INC		-	-	\rightarrow	-	-	-	-	_	-	-	-	-	_								*									
GROUP I AUTOMOTIVE INC		-	-	-	-	\rightarrow	-	-	-				-				1						-								
H&R BLOCK INC		-	-	-	-	\rightarrow	-	-	-	-	-	_	_	1													10			7.47	
HAIN CELESTIAL GROUP INC																1					12						10	\neg			٠.

Reporting Individual's Name W. Mitt Romney [Ann Romney Blind Trust]										7)			, 3	sc	HEI	DUI	LE.	A													Page Number	21
Assets and Income BLOCK A					rep	ation at cle ortin BLO	se of g per	lod						914	U-	Inco	ome er en	Type try is	and need	Amor	unt, l	f "No k C fo	ne (o r tha	t item		\$201)" is c	heck	ed, no			
												3			1		T	ype		ā.		17.4		-В	LOC			107	-			
×	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	550,001 - \$100,000	\$100.101 - \$250,000	\$250,001 - \$500,000	\$500,0001 - \$1,000,000	Over \$1,000,000*	51,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
HANES BRANDS INC	Z	8	2	2	2	\$2	53	ó	2	\$5,	\$25	ò	Ex	Exc	On	Div	Ren	nte	Sap	亨	20	0,1	2,5	5.0	15,0	50.0	100	ver	9,	Ver		
HARDINGEINC				_	1+											_	_	-	-	-	~	S	64	65	S	S	55	0	S	Ó		
HARLEY-DAVIDSON INC				-	_	_							-323										-		-	-		-				
HARRAH'S ENTERTAINMENT INC	-		-	-	_	-																		-	7.	-		_		-		
HARRIS CORPORATION	-		-	-		-	-													-						-		-	-	-		
HARTFORD FINANCIAL SVCS GRP	_		-	-	-	-	-	_	_						-													7	-	-	70	
HEALTH MGMT ASSOCIATES -CL A	_		-	-	-	-	-	_	_																		-	-	_	-		
HEALTH NET INC			-	-	-	-	-	-	_	_					4	4,53													-			
HEALTHSOUTH CORP			-		-	-	-	-	\rightarrow	_	_		_															1				
HEARST-ARGYLE TELEVISION INC	_			-	-	-	-	-	-	-	_																					
HENRY SCHEIN, INC.				-	-	-	-	-	-	-	-			201																		
HEWITT ASSOCIATES INC-CL A			\neg	_	\dashv	-	-	-	-	-	-		_	_	_		_	_									- 1	- 1				
HEWLETT-PACKARD CO				-	_	-	\dashv	-	-	-	-	-	-	-	-	-			_									1				
HOLLY CORP					\rightarrow	\dashv	-	-	-	-	-	-	-	171	-	-	_	_			_	-	_				A 1.00 - 1					
HOME DEPOT INC				0		_	_	-		\neg	\dashv	-	-	-	-	-	-	\dashv	_	_	_				-							
HOSPIRA INC					\dashv						-	-	-	-	-	-	_	-	-	-	-	-	-					81				
HOST HOTELS & RESORTS INC						\neg		-			-	\neg	-		-	-	-	-	-	-		-	-	-								
HOVNANIAN ENTERPRISES-A	- (1										\neg		-	-	-	-	-	-	-		-		_	_	720	_		_	_		
HSBC HOLDINGS PLC-SPONS ADR													7	-	\neg	-	\rightarrow		-	-	-	-	-	-	-	-			-	_		
HUGOTON ROYALTY TRUST														_	\neg	_	\dashv	-	-	-	-	+	-	\dashv	-		_	-	_	_		
IAC/INTERACTIVECORP												-	1	_	\neg		\dashv	-	+	-		-	-	-	-	-		- 1	-	_		
IDEARC INC						_4	-3						\neg		_	-	-		+	-	-	+	-	-	-	-	-		-	_		
IMCLONE SYSTEMS						- 0									-	_	-	-	+	+		-	-	-	-	-	-		_	-		
INFORMATICA CORP					- 1											_	-	- 1	-	-		-	-	100	-	-	-	-	-	-		
INGRAM MICRO INC -CL A	-						- 6								-	-	_	_	-	-	-		-	-	-	-	+	-	-	-		*
INTEL CORP																		-	+				-	+	-		-	-11	-	-	101	
INTERNATIONAL PAPER CO INTERPOOL INC												1							4.1		-		-	-	-	-	-	+	-			
															10			-	_	-		-			-	-	-	-	-	-		
INTERPUBLIC GROUP OF COS INC	-	_													5		-	- 1	100			40	77	5	-		1 14		-	-		
INTL BUSINESS MACHINES CORP			1		1			. 1	1		, j		17	15 1		:0 0	-	10	96, 2		A 7 S	-11			17.				-			
INVENTIV HEALTH INC	-	_					. 100	n'i		- 1	- 1		. 1	S- 1		1.1			1	per co		1			57.			1 4	- 11	7		
IRON MOUNTAIN INC.	\perp			_		1	-					-19	100	1	10		7	1	14		11.	-		7			1	V: 0		-		
ITT CORP	+			_	_	-						-						-	agi -	4 . 1	75	57° -	1 2	1		100		1.3	-	- 5		
J.C. PENNEY CO INC (HLDG CO)	\vdash		_																		2	- 117		, :		1		1.	-			
JANUS CAPITAL GROUP INC				_											-				7	1 7	0.				-	3 6	-	-	+	-		
JM SMUCKER CO/THE-NEW COMMON	\vdash		_															-1 50		S.					- 1	7		-		-		-
200 DOLOGRE COLLINE-NEW COMMON	1		11-2	1					1274				J.				14	- 1 T	- 1	_	4.1	+ 1		13 T		110	-	+	-	-		

1	Reporting Individual's Nac
	W. Mitt Ronney

SCHEDULE A

Page Number

Assets and Income BLOCK A			_	T -	rep	uation at clo porting BLOC	ose of ng per	of eriod			1,0					Inco	ome T er ent	fype try is	and /	Amoi led ir	nnt. I i bloc	f "No k C f	lone (or for that	at item	s than n. BLOC)" is c	heck	ed, no	N - 1		-
			1	(J	1 1	1	('								1.00		T	ype	3. 3.	1		5 5		111/2	e soyur v	* A	- unit	2.177	-	8		T
	=	8	1 1	(J	1 3	1 1	1 7	1 /	17		1	1 7	-						1			177		-	T	Amo	Other		Ť	_		4
	None (Or Less Than \$1,001)	15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	51,000,000 - \$5,000,000	\$5.000.001 - \$25.000,000	\$25,000.001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less Than \$201)	5201 - \$1,000	\$1.001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50.001 - \$100.000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	1 Yr)
NOSNHOL & NOZNHOL		1	-	-	5	5	S	1	S	10	in	10	ш	ш	0	۵	N.	드	Ü	ž	\$22	5	\$22	\$5	2	\$30	SIC	ð	13	ò	/ I	
JP MORGAN CHASE & CO.		1	+	-	\rightarrow	-		-	+-	 	4_'	1	4																	_		
JUNIPER NETWORKS INC		1	+	-	-	\rightarrow	$\overline{}$	-	1-	4-	4-	1	-	1_'													3.					-
KELLOGG CO		1	+	-	-	-		1	+	4—'	4	4_'	4_	<u> </u>										1								
KIMBERLY-CLARK CORP		1	1	-	-	-	<i>-</i>	\vdash	1-	+-	4'	4	1	1		\Box																-
KLA-TENCOR CORPORATION		1	1	\rightarrow	-	\rightarrow	_	\vdash	-	+-	1-	4	+-'			\vdash			1			1.00										
LAKES ENTERTAINMENT INC	1.5 5	-	1	-	-	-	_		\vdash	-	1	1	4_'	1	-	1	4	\Box	4	لت		1										
LANDENBURG THALMANN FINANCIAL		1	-	7	-	-	_	$\overline{}$	$\overline{}$	1	-	\leftarrow	4—'	\vdash			-		-	لــــــــــــــــــــــــــــــــــــــ							-					
LAS VEGAS SANDS CORP		1	1	-	-	-	-	$\overline{}$	$\overline{}$	1	-	\leftarrow	 '	\vdash		-	-	\rightarrow	-											11-11-1		
LAUREATE EDUCATION INC		1			-		-	$\overline{}$	$\overline{}$	$\overline{}$	\vdash	\leftarrow	+-	-	-	-	-	-	-			لينا									San Electronia	
LECG CORP					-	7	-	$\overline{}$	$\overline{}$	$\overline{}$		\leftarrow	+		\rightarrow	-	-	\rightarrow	\leftarrow			-						1		1 - 3		
LEGG MASON INCORPORATED				1	-	-	-					-	\vdash	\vdash	-	-	-	-	-								- 4				37/1/2	
LEHMAN BROTHERS HOLDINGS INC					-	-+	-	\rightarrow	$\overline{}$				-	\vdash	_	-	-	-	-			ليہ	\Box	لـــا				1		1		
LIBERTY MEDIA HOLD-CAP SER A						-	-	\leftarrow	-			\vdash	$\overline{}$	-	\rightarrow	-	-	-	-	-							-				9	<u> </u>
LIBERTY MEDIA-INTERACTIVE A						-	1	-	\leftarrow	$\overline{}$				-	-	-	-	-	-	-			-1	* -								
LIFE TIME FITNESS INC				1		-	-	\rightarrow	$\overline{}$	\rightarrow				-	-	-	-	-	-	-	47		\leftarrow					1				
LINCOLN ELECTRIC HOLDINGS						-	-	_		$\overline{}$		\longrightarrow	\vdash	\leftarrow	-	\rightarrow	-	-	-		-											
LINEAR TECHNOLOGY CORP					-	+	-	1			-	\leftarrow	\leftarrow	-	-	-	-	-	-	-	-							T			8.0	
LIVE NATION				-			-	-	\leftarrow	$\overline{}$	-	\longrightarrow	ب	-	-	-	-	-	4	-	\longrightarrow											
LOGITECH INTERNATIONAL -REGS			-		-	-	-		\rightarrow	\leftarrow		-	$\overline{}$	-	-	-	+	\rightarrow	-	-			4	_						\Box		
LOGITECH INTERNATIONAL-REG		-		-	-	+	-	-	\leftarrow	\rightarrow	-	-	$\overline{}$	-	-	-	-	-	-	-	-	_	\rightarrow	_							7-0	
LSI LOGIC CORP				1	-	+	+	-	-	-	\longrightarrow	\rightarrow	$\overline{}$	-	-		-	-	-	-	-					_						1000
MAGMA DESIGN AUTOMATION				-	-	-	-	-	-	\rightarrow	-	\rightarrow		-	-	-	-	\rightarrow	-	\rightarrow	-	_	_	-								- 2
MANHATTAN ASSOCIATES INC				+	+	-	-	\rightarrow	-	-	\rightarrow	\rightarrow		-	\rightarrow	-	-	-	-	-		_	-									-
MANULIFE FINANCIAL CORP	-	1		-	-	-	-	-	\rightarrow	\rightarrow	\rightarrow	\rightarrow		-	-	-	-	-	\rightarrow	-				- 1		-						1
MARLIN BUSINESS SERVICES INC		1		-	-	-	-	-	-	\rightarrow	\rightarrow	-		-	-	-	-	-	2.5	-	-		-									(a)
MARRIOTT INTERNATIONAL-CLA			\leftarrow	+	+	-	\rightarrow	-	\rightarrow	_	-	\rightarrow		\rightarrow	\rightarrow	-	-	-	10)	44				201								
MARSH & MCLENNAN COS		$\overline{}$	-	-	-	-	-	-	\rightarrow	_	_	\rightarrow		-	-	-	-	-	-	4	_	-	13.00							\Box	1000	-
MASCO CORP		$\overline{}$		_	-	+	-	-	-	-	_	+	_	T	-	-	-	-	-	-	-		-		220,610					11		
MATTEL INC		-	1	4 0	+	-	+	100	-	-	-	-		4 10	-33	-	-		11	1.1	5	100		70,	200	300						- 17
MAXWELL TECHNOLOGIES INC		1	-	+	-		-	-	\rightarrow	-	\rightarrow	-		1120	-		-	40	200			135	- 31	1	100	46	AU-THE	1	A. Carlo	1	1 8 N	
MCDONALD'S CORPORATION		-		-+	+	+	-	-	-	-	-	_	-		-	-	100	100	A. 1	1.00	4-	2. i			200	44,1	5 18	26.3	11			
MEADWESTVACO CORP		-	\leftarrow	+	-	-	-	-	-	-	_	-		-	-		1	124	Ma		1 10 9	Air	V.	7.				10	-	11	ro-ja	
MEDCO HEALTH SOLUTIONS INC		$\overline{}$	\leftarrow	-	-	4	-	-	-	-	-	-		-	-		_	_	157			44.7	1. 1. 2	100		学,	V 2	/1		1		
MEDIMMUNE INC		\rightarrow	_	+	-	+	-	-	_		\rightarrow			_			-	1	3 + 1	477	573 ty	4.50			TP.	TV E	3/12/		1			
MEDTRONIC INC		-	-	-	-	-	_	_	20								- 7		435		1.	1	2. 17	100	31.		1	1-	20			
MELL'ON FINANCIAL CORP	5	السه					1										100			4.7		2.15	5 V.	. 1	- 17			-				-

Page Number

Romney Blind Trust]			_											SCH	LEGE	-	ת עווי					- 1									23
Assets and Income BLOCK A					re	at cl porti	n of A ose of og per CK I	riod								Inco	me T	ype a ry is n	nd Am eeded	ount. in blo	If"N	one (at iter	than)" is	check	ed, no	К		
																	Ty	00				-	-	,,,,,,			-		_		1
	_				1												- 77	JE T	₽		-	_		-	Am	ount	-	-			
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains None (Or Less Than \$201)		\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000.001 - \$5,000.000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	
MERCK & CO. INC.				-		97	67	U	60	S	50	0	Θ	m	0	0	2	5 0	ž	\$2	5	\$2	\$5	5	\$5	SI	6	5.	Ó		
MERRILL LYNCH & CO INC		1	1			-	-	-	-	-				-	*																-
MICREL INC		1	1	-	_	-	100		-	-		-		_																	
MICROSOFT CORP							-	7		-	-	-	-	-	-	-	-														
MICROSTRATEGY INC -CL A						-	-		-	-		-	-	-	-	-	-	_			77 - 0-						1				
MOODY'S CORP			+							-		-	-	-	-	-	_	4								-:-	ii .				
MOTOROLA INC			1	-		-			-	-	-	-	-			-	-)								
MRV COMMUNICATIONS INC					-		-	-	-	-	-	-	-	-	-		-	_									Sauk				
MYLAN LABORATORIES	4-319		1						-	-	-	-	-	-	-	-	_					, E				- 7				4.	
NATIONAL CITY CORP							-	-	-	-	-	-	-	-	-	-	_		-			, A1	į.						-		
NATIONAL OILWELL VARCO INC					-			-	-	-	-	-	-	-	-	-	-			_											
NULLA INC			1			-	-	-	-	-	-	-	-	-	-	-	-	_													
NCR CORPORATION			+						-		-	-	-		-	-	-	-		_		- 1									
NEENAH PAPER INC							-	-	-	-	-	-	-	-	-	-	-	-	-	_	_										
NETWORK APPLIANCE INC	20,000		1						-	-	-	-	+		-	-	-	-													
NEW YORK TIMES CO -CL A								-	-	-	-	-	-		-	-	_ _	-	_	_				_							
NEWELL RUBBERMAID INC			\vdash					-		-	\rightarrow	-	-	-	-	-	-	-		_		_	-								
NEWS CORP - CLASS B						-		-	-	-	-	+	-	-	+	-		_	-	_	-										
NEWS CORP INC - CL A WHEN ISS						1		\neg	-	-	-	-	-	-	-	-	-	_	-	_		_	_				_				
NOBEL BIOCARE HOLDING AG							-	-	-	-	-	-	-	-	-	-	-		-				_		-	_					100
NORSK HYDRO AS -SPONS ADR					3 7	-	-	-	-	-	-	-	-	-	-	-	-		-					_			_				
NORTHERN TRUST CORP						\dashv		-		-	-	-	-	-	+	-	-	-	_			_	_						200		-
NORTHROP GRUMMAN CORP				\neg						-	-	-	-	-	+	-		-	-	_		_	_	_				_	_		
NOVELLUS SYSTEMS INC					\dashv	-	-	-	-	\rightarrow	-	-	-	-	+		-	-	-			_		_				_			
NUCOR CORP					_	_	_	\rightarrow	-	-	-	-	-	-	+	-	-	+			_	-	_	_							
NVR INC				\neg	_		-	-	-	-	-	-	-		+	-	+	-	-		_	_	_	_		-	-	_	\perp		
OGE ENERGY CORP	24 - P - 34-			\neg	\dashv	_	-	\dashv	-	-	-		-	-	+	_	-	_	-		\rightarrow	_	_	_							
OMNICARE INC					_	-	-	-	-	-	-	+		+	+	_	-	-			_	_									
OMNICOM GROUP						-	-		\dashv	-	-	-	-		+	-	-	-	-			_	_	_				_	-34		
ORACLE CORP				-	_	-	-	-	-	-+	-	-	-	-	+	+	+	-	-			_		_	_						
PALM INC			\vdash	-	-		-	-	-	-	-	-	-	_	-		0.99	_									-				
PANERA BREAD COMPANY			\vdash	-		-	-	-		7	_	3	2	-	-					1.5			1	- 1	al i						
PAPA JOHN'S INTL INC	-	\rightarrow	-	\rightarrow	-	-	-	-	-		-		-	\perp	_	_	_					2.		40.			-				
PATTERSON-UTI ENERGY INC				\dashv	-	-	-	-	-	_		7	_							Tv.		W	4	4.							-
PEPSICO INC	-			\rightarrow	-	-	_	-	_	_						7	1			4 11		100				3 2 2					
PERFORMANCE FOOD GROUP CO			-	_	_	_		-		_										1						-					
PEROT SYSTEMS CORP -CL A		_						1																					\rightarrow		-

Reporting Individual's Name W. Mitt Romney	STATE OF THE PARTY										9.										11 = 17	N.	, 2,		7				-		Page Number	
														SCI	HEI)UI	E A	A														24
[Ann Romney Blind Trust]																			L,								ě					
		-		_				_	- 5					8		11		J.F.			9 4	247 ALL	72 3	1, 7	1 1-1							
Assets and Income						ation	se of									Inco othe	me T	Type try is	and A	lmour ed in l	it. If block	"None C for	(or that	less th	an S	201)	' is c	hecke	ed, no			
BLOCK A	11					BLO													M.													
		100														-		1000					, 519 , 117	BL	OCK	\$1 G.6				+		
												1			4 3	-	1	ре				-	-		-	Amo	unt			_		
Tigother than the second secon	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest		None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	000,56 - 100	55,001 - \$15,000	000,000 - 100,016	\$50.001 - \$100.000	\$100.001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
PFIZER INC		5	65	S	S	is .	in	0	S	69	\$2	Ó	மி	ú	Õ	Ö	Re	=	ပိ	ž	22	20 8	2	55	2	\$5(\$10	ò	SI.	ò		
PHARMACEUTICAL PRODUCT DEVEL	-	 -		-	-	_	_	-	-			4	_		_		9 1			- 1												L
PHH CORP	_	-			-	-	-	-	-	-					-								-					1				
PIPER JAFFRAY COS					-	-	-		-	-		-			_		-	_	_	_	-		-									2002-0-0
PLAYTEX PRODUCTS INC		1		-		\dashv	-	-	-	-	-		_	-	-	_		-	_	_ -	_	_	_	_								
POGO PRODUCING CO					-		-	-	-	-	-				-	-	_	-	_	_		_										
POLARIS INDUSTRIES INC						\dashv	-	-	-	-			-	-	-	_	-	_		_	_		-2-	_	-	_				5		y ======
PPL CORPORATION			7			-	-	-	-	-		-			-	-	-	-	-	_		_	4		_						4	
PRIMEDIA INC		1				-	-	-	-	-	-	-	-		-	-	-	-	_	_		_	_		-	_						
PRIMUS TELECOMMUNICATIONS GP						\dashv	-		-		-		_	-	-	-	-	-	_	-	-		_	_	-	_						1 2 22
PRIVATEBANCORP INC					-	-	-	-	-		-	-	-		-	-	-	-	-		_	_		-	-	_	-			_		
PROCTER & GAMBLE CO		200		_	-		-	-	-	-	-		-		-	-	-	-	-	-	- 2	_	-	-	-	-	-					
RADIAN GROUP INC						-		-	-	-			-		\rightarrow	-	-	-		-	-	_	- -		-	-	-		_	-		
RARE HOSPITALITY INTL INC					\neg	-		-	-	-	-	-	-	-	-	-	-	\rightarrow	-	-	-	-	-	-	-	-	_			_		
REALNETWORKS INC		-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	+	-		-	_	-	-	\dashv					
REALOGY CORP					-	-	-	-		-	-	-	-		-	-	-	-	-	_	-	+	-	_	-	-	_		_	_		
REGIONS FINANCIAL CORP					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-	+	-	-		_	_		
RENAISSANCE LEARNING INC				-		_	-	-	-	\rightarrow	-	-	-	-	-	-	-	-	-	-	-				+	-	_		_			
REYNOLDS AMERICAN INC					-	-	\dashv	-	\dashv	-	-	-	-	-	-	\rightarrow	-	-		_	-	-	-	-	+	-			_	_		
ROCKWELL AUTOMATION INC					-	-	-	\neg	_	-	_	-	-	_	-	-	-	-	-	-	-	-	+	-	-	-	-	-	-	-		
ROCKWELL COLLINS INC.					-	-	\dashv	-	_	-	-	-	-	-	-	-	\dashv	-	-	-	-	-	+	_	+	-	-	-	-	-		
ROYAL DUTCH SHELL PLC-ADR A						\dashv	-	-	+	-	-	\rightarrow		\rightarrow	-	-	-	-	-	-	+	+			+	-	-	-	-	-		
RUDDICK CORP						_	\neg	-	\neg		-	_	\neg	-	-	-	-	\dashv	-	-	-	_	-	-	-	-	-	-	-	-		
SAFECO CORPORATION						_	\dashv	_	-	-	-	\rightarrow			-	+	-	-	-	-	-	-	+	-	8 8	_		\rightarrow	-	-		<u> </u>
SAFEWAY INC					_		_	-	-	+	-	\neg		-	+	-	-	-	-		+	-	+	-	+	-	- 1	-	-	-		
SAKS INCORPORATED					\neg	\neg		\dashv	_	\neg		\neg	-	-	-	-	-	-	_	_	+	_	+	+	+	-	-	-	\dashv	-		
SAPIENT CORPORATION									_		\rightarrow	\rightarrow	-		-	-	-	+	-	-	-	_	+	-	+	-	-	-	-	-		
SARA LEE CORP						-	-	-	\dashv	-					-	-	-	-	-	+	3 3	-	+	-	+	-	+	-	-	-		
SCHERING-PLOUGH CORP			70.0	\neg		\neg	-				-	00	51 5		+	-	-		+						-	-	-		-	-		
SCOTTS MIRACLE-GRO CO-CL A								-	-		_	-5.7			-	001	-	100		-	-	- 177	1 7	V	2-	4 1	-	ii ii	-	-		
SEARS HOLDINGS CORP											-				-			-	6.1	A 12	1 2			4 .			-	-	-	-		
SEMPRA ENERGY				\neg	\dashv	-	+	-	-	-	-			-	-	-	7.	-	-	1	40	-	-	-	100	-	1	V-	-	-		

SEPRACOR INC

SERVICE CORP INTERNATIONAL SERVICEMASTER COMPANY SMITH INTERNATIONAL INC SOLECTRON CORP

Ann Romney Blind Trust]														SCH	ED	ULI	ΕA								36 38 19						Page Number	25
Assets and Income BLOCK A		1			rep	ation at clo ortin	se of g per	iod				20				Incon other	ne T	ype a y is n	nd A	moun d in b	t. If lock	"Non C for	e (or that	item.	than :		" is cl	hecke	ed, no)	25 20	
																	Ту	pe				1				Amo	unt	À				
SONUS NETWORKS INC	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	51,000,001 - \$5,000,000	\$5.000.001 - \$25.000.000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	ins	\sim 1	\$201 - \$1,000		\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
SOUTHWEST AIRLINES		-	-		_	-	-	-		-	-		-	-	-	_	-	_	_			-	_				1/1					
SOVEREIGN BANCORP INC		1	-			-	-	-	\dashv	-		-	-	-	-		-	-	-	_	_	_	_	_	_							The second
ST JUDE MEDICAL INC			\vdash		-	-	-	-				-		-	-	-	-		-	- 2	-	-	_	_								
ST MARY LAND & EXPLORATION		1	1			\neg	-	\rightarrow	-					-	\dashv	-	-	-	+	-	-		-	_	_			1				
STARWOOD HOTELS & RESORTS						-	-							-	-	-	+	-	-	-	-	-	-	-	-							
STEELCASE INC						-	-	-	-	-	_		-	+	+	-	-	-	+	-	-	-	-	-	-	_	_	-		-		
STRIDE RITE CORP														-	-	-	+		+	-	-	-	-		_		-	-	- 3	-		
SUNTRUST BANKS INC		0											72	_	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		

						BLO											Ту	pe				-	L	BLOC	76 1	ount	-			10700	Т
	Than \$1,001)		0	00	000	. 000	0000		000'00	000,000	000,000,		ent Fund			-			Than \$201)						63	4		00000		Other Income	(Mo
* * * * * * * * * * * * * * * * * * *	None (Or Less T	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains None (Or Less Th		\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	(Specify Type & Actual Amount)	
SONUS NETWORKS INC															_		-	-	-	1 07	-	10,	65)	S	8	1 8	10	S	-		-
SOUTHWEST AIRLINES								1	7											-		+-	_	-	-	-	-	-	-		-
SOVEREIGN BANCORP INC										7	-						46	_		_		_	_	-		-	-		-		-
ST JUDE MEDICAL INC	(25)										1									1		-		-		-	+				-
ST MARY LAND & EXPLORATION										-												1		-	-	-	-				-
STARWOOD HOTELS & RESORTS									9.14—H													1									-
STEELCASE INC													j.					- 22 - 2							-77						
STRIDE RITE CORP		_			4				M .							1															
SUNTRUST BANKS INC									< 0	17																					
SUSQUEITANNA BANCSHARES INC		-																													
SWISS RE-REG			-	_					10			1		-				- 11									L				
SYBASE INC SYMYX TECHNOLOGIES INC		-															_			_											
SYNOVUS FINANCIAL CORP				-	-		-	-								-11				_	-										
SYSCO CORP		-	_	-	-	-	-		_	_	_				-		-	_		-	_	_									
TANOX INC		-	-		-			-	-								-	_	_						_	-	1				
TEKTRONIX INC		-			-	- 4	-	_		_	_	-		-	_	-	\dashv	(4.)	_	-	-		_		-	-	1	-			_
TENET HEALTHCARE CORP		+		-							-	-		-	-		-		-		Service.		100	-		_					-
TERADYNE INC		-	-			-			-						-	-	-	-		-	-		-		-	_	1	_	-		-
TEVA PHARMACEUTICAL - SP ADR		1				-		-	-	-			-	-	-	-	\dashv		-	-			-	-			1	-			_
TEXAS INSTRUMENTS INC					-				-	-	EL 19	-		-	-	-	-	+	-	-	-					-		-	-		
TEXAS ROADHOUSE INC-CLASS A					_						-	-	-	-			-	-1-	+	-	-	-	-	\vdash	-	-	-		-	-	-
THE WALT DISNEY CO.					_		-							-			-	-	-	-	-	-							-		
THORATEC LABS CORP						- 3						-				-	-	-	-	-	-	\vdash		\vdash				-			
TIFFANY & CO	7.4		-		_		-		-			-	\neg			-	-	-		+	\vdash		_		-	_	-		-		
TIMBERLAND CO.												-		\dashv		-	-	+	_	1	\vdash				-		-	-	-		
TIME WARNER INC																	\dashv	_	_	1						-	-			ani mendela	X 315
TOLL BROTHERS INC.																	_		1										-		
TRAVELERS COS INC/THE			- 1															112											-		
TRIAD HOSPITALS INC	3											10	-														10.00				
TRIBUNECO										\neg				-				17.4						12.5	111						
TYCO INTERNATIONAL LTD			- 3											-				3					12 18	1000	1000	-	1 92		1,1		
URS AG-NEW												-				\neg				tire:	1					. 10	1				
URS AG-REG			- 200					. 1												1.						72077	1				
UNITED COMMUNITY BANKS/GA															-					1	ŭi.			3						74 +	
																	7														-
UNITED NATURAL FOODS INC		_	$\overline{}$	$\overline{}$	_	_	_	_	_	_	_	\rightarrow	-	-	\rightarrow	_	_	_		12.00	-	1,900	4.74	-	_	-	1	_	_		

Reporting Individual's Name W. Mitt Ronney																						195			7.0	(F.)				Page Number	
														SCI	IEI	OUI	EA	1						755			- 3-			, contract to the second	26
Ann Romney Blind Trust]	丄				_											0 1073	-200,040			1											
	T			-	Val	natio	n of A	cente						H.				i i		-			Select.		tra e				877		
Assets and Income						at cl	ose of	•				-				othe	r ent	ype i	and A	mou d in l	it. If block (None for t	(or le hat it	ess tha em.	n \$20	1)" is	checl	ced, n	n.		
BLOCK A					1.0		CK E					11	3													¥.					
		-											_	1	-		~	-	1	-				BLO	CK C				_		
	1												-	11	-	-	Ty	pe	- 1	-	4	-	*****		An	noun	1		-		
UNITED PARCEL SERVICE - CL B	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000.001 - \$5,000.000	\$5,000,001 - \$25,000,000	\$25,000.001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest		None (Or Less Than \$201)	\$201 - \$1,000	57 501 - 85 000	000112 10012	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100.001 - \$1.000.000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
UNITEDHEALTH GROUP INC	-	-		-	4 0 0			_	_		_										- ·			1	1		17	1	Ť		
US BANCORP	-	-		-	-		-	-	-	-	-	_	- 1					+	4			1									11.
UST INC	-	-	-	-		-	-	-	-		-	_	1,3	_	_																
VECTOR GROUP LTD	-	_		-	-	-		-		-	_	_									Ť.			1	T		1		1 3	Article - Article	
VERISIGN INC	_			- 3	-	-		-	-	-	-	-	-	-	_	_		_	_								1				
VERIZON COMMUNICATIONS INC	-			-	-	-	-	-	-		-	-	-	-		-		_	_												
VIACOM INC-CLASS B					-	-	-	-	-	-	-	-	-	-	_												1				
VIVENDI SA	1			-	\neg	-	-	-	-	-	-	-	_	_				_	_												
VODAFONE GROUP PLC-SP ADR	-		-	-	-		-	-	-	-	-	-	-	-	-	_		_	_					j				1			
VULCAN MATERIALS CO	_			\rightarrow	-	-	-	-	-	-	-		-	-	-	-														F1	
WACHOVIA CORP	+		-1	-	-	-	-	-	-	-	-	-	_	_									_		87	ort.					
WALGREEN CO	-			\neg	-	-	-	\rightarrow	-	-	-	-	-	_	_	-	_	٠.	_	_							Li				
WAL-MART STORES INC	-			-	-	-	-	-	-	-	-	-	_	-	-	_	-	-													
WASHINGTON MUTUAL INC	+			\dashv	-	-	\dashv	-	-	-	-	-	-		_	_		-			31		-								
WATSON PHARMACEUTICALS INC	+		-	-	-	-	\rightarrow		-	-	-	-	-		_	_			_	- 10		_	_								
WELLS FARGO & CO	+-		-	-	-	-	-	-	-				_		_	_		_												Maria Maria	
WESTERN UNION	-	-		-	-	-	-	-	-	-				_			_											4			
WESTWOOD ONE, INC	-		-	-	\dashv	-	-	-	-	-		_	- /2	_	-								1 1 3								**
WHITNEY HOLDING CORP	-		-	-	-	-	-	-	_			_	_		_			_		4							1				11
WILD OATS MARKETS INC	-		-	-	\dashv	-	-	-	-	_	-	_	_	-			_														
WILEY (JOHN) & SONS -CL A	-		-			-	-	-	-	-	-	_	-	_	_										. 3						
WIND RIVER SYSTEMS		-	-	-	-	-	-	-	-	-	-	_		4	-	- 8	_	_	_		_					- 5.55					
WRIGLEY WM JR CO	-	-	-	-	-	-	-	-	-	- 1/4	-		-	-	\perp		-		-	_								an Annieros			
WYETH	1		-	\dashv	-	\rightarrow	-	-	-	-	-	-	. 19	-	-	_	_	1.			_		1								
WYNDHAM WORLDWIDE CORP-W/I	\vdash		\rightarrow	-	-	-	-	-	-	-	-	-		_	-	-	1	3	_	_	100										
XL CAPITAL LTD-CLASS A	+	10	-		-	-	-	+	-	+	-	_	-	_	_			1		_									11 15		- K
X-RITE INC .	1	-	-	-		-	-	-	-	-	1	_	-	_		- 49		_			-					411					
XTO ENERGY INC		-	-	-	-	_	-	-	+		-	_		_	-	_		-	-	1	-		33.5								
YAHOO! INC	1	-	-	-	-	-	-	-	-	-	-	-		-		-		1	8			100	1	1 - 5							
ZIONS BANCORPORATION	+	-	= 4	173									10	12			100	1	4 15		1.33	10	100	100	5 1 55	115	1 -				

x

x

x

×

X

ZORAN CORP

HOMEBANC CORP. CMN (SOLD)

HIGHLAND HOSPITALITY CORP CMN (SOLD)

ALLEGHENY ENERGY INC.

ANGLO AMERICAN PLC (ADS)

HORIZON: ALPHA+ (holdings listed below) (Note 10)

X

x

x

Reporting Individual's Name W. Mitt Ronney Page Number SCHEDULE A 27 Ann Romney Blind Trust] Valuation of Assets Income Type and Amount. If "None (or less than \$201)" is checked, no Assets and Income at close of other entry is needed in block C for that item. reporting period BLOCK A BLOCK B BLOCK C Type Amount None (Or Less Than \$1,001) \$25,000,001 - \$50,000,000 \$201) Excepted Investment Fund \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 Date \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$250,001 - \$500,000 \$100,101 - \$250,000 \$100,001 - \$1,000,000 \$50,001 - \$100,000 (Mo., Day. \$15,001 - \$50,000 Other Income Over \$1,000,000* \$1,001 - \$15,000 Over \$50,000,000 \$50,001 - \$100,000 Yr.) Rent & Royalites \$15,001 - \$50,000 Over \$1,000,000* (Specify Type 55,001 - \$15,000 Excepted Trust Qualified Trust Over \$5,000,000 None (Or Less \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains \$201 - \$1,000 & Actual Only if Dividends Amount) Honoraria AOUILA INC BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD. CACI INTERNATIONAL INC. (CL A) CALPINE CORP 4,75% 15-NOV-2023 CATHAY GENERAL BANCORP CBOT HOLDINGS INC. CL A CENTER FINANCIAL CORP. CENTERPOINT ENERGY INC. CHICAGO MERCANTILE EXCHANGE HOLDINGS INC. (CL A) CHINA LIFE INSURANCE CO. LTD. (ADS) CMS ENERGY CORP. CNOOC LTD. (ADS) DYNEGY INC. (CL A) EAST WEST BANCORP INC. EL PASO CORP. FOREST CITY ENTERPRISES INC. (CL A) FOREST CITY ENTERPRISES INC. (CL B) GAZPROM O A O SPON ADR HANMI FINANCIAL CORP. HONG KONG EXCHANGES & CLEARING LTD. HUANENG POWER INTERNATIONAL INC. (ADS) INTERCONTINENTALEXCHANGE INC. INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC. JSE LTD. KOREA ELECTRIC POWER CORP. (ADS) LABRANCHE & CO. INC. LEGG MASON INC. LEUCADIA NATIONAL CORP. LONDON STOCK EXCHANGE GROUP PLC NARA BANCORP INC. NASDAQ STOCK MARKET INC. NYSE GROUP INC. OSAKA SECURITIES EXCHANGE CO. LTD.

PARGESA HOLDING S.A.
PREFERRED BANK LOS ANGELES
QUANTA SERVICES INC.

Reporting Individual's Name W. Mitt Romney												IIII Co		SC	HE	DU	I.E.	A	, a		220						35 ,	1.11	*		Page Number	28
[Ann Romney Blind Trust]						-				11			-		-			<i>m</i>)				- 1	4.54.									26
Assets and Income						duation at cl	lose o	of	s	20.00 to 10.00						Inc	ome ier en	Type try i	e and	Amo led in	unt. 1 i bloc	lf "Ni k C fi	one (o	r less	than	\$201)" is c	heck	ed, no			
BLOCK A					110.00		OCK															4:-	412.00						5			
\$1.25°			0.									T	1	1			Т	ype				10 2 T		B	BLOC	-1-1	1	-95	-	-		_
	Than \$1,001)		000	000.	0.000	00000	- \$1,000,000	*0	000,000	\$25,000,000	50 000,000	00	ment Fund							Than \$201) .	1						ount 000°C		00.000		Other Income	
Er v	None (Or Less	\$1,001 - \$15,000	1225	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,0	Over \$1,000,000*	\$1.000,000 - \$5,000,000	\$5.000,001 - \$2	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less T	000'15 - 10	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000.000	(Specify Type & Actual Amount)	Only if Honoraria
RELIANT ENERGY INC.	-	1	0,	5		5	69	0	S	55	14	0	(ii)	ω	ō	ā	쭚	5	రొ	ž	\$201	S	\$2,	\$5.	\$15	\$50	\$10	õ	SI.	ð		
SEARS HOLDINGS CORP.		1		1	-	-	-	+	+	+	+	+-	+	+-	-	_	-								4							
SIERRA PACIFIC RESOURCES						-		_	+	+	+-	+-	+-	+-	-	_	-										15					
SINGAPORE EXCHANGE LTD.								1	_	1	-	+	+	+-		-	-	-	-	-							1					
UCBH HOLDINGS INC.									7		+	+	+		-	-	-	-					-									
VORNADO REALTY TRUST			1								+	+	x	1		-	-	\vdash	\vdash			-			-			1				
WASHINGTON POST CO. (CL B)											-	1	1	+	-		-	\vdash	\vdash	-	-	1,12	_	-					\square			
WHITE MOUNTAINS INSURANCE GROUP LTD.											1	100	-	-	-		-	\vdash	-	-	-	-	-		-							
WILLIAMS COS.												+	+	1			\vdash	-	-		-		_	-		\vdash						
WILSHIRE BANCORP INC.		1 (1)					-					1				- 6			\vdash	-	\rightarrow	-	-	-	-	-	\vdash		\boldsymbol{H}	\vdash		
KEY ENERGY SERVICES INC CMN (SOLD)	x										W 19					-			x				\dashv	-				1	-			
KNIGHT-RIDDER, INC. CMN (SOLD)	x	100														x			-	-		×		-	x	-		-		-		2470
LEE ENTERPRISES INC CMN (SOLD)	. x													1		×	\vdash				x	-	-	-	-	-	-	-				
LEUCADIA NATIONAL CORP CMN (SOLD)	x															_			x	_	^	-		-	-	-		+	\rightarrow			
LIBERTY GLOBAL INC CMN CLASS A (SOLD)	x							-						1			\vdash	-	x	-	-	-	-	-	-	х		1	-			
LIBERTY GLOBAL, INC. CMN SERIES C (SOLD)	x								Г										x	100	-	- 0	X	-	-		-		-	_		
LIBERTY MEDIA CORPORATION CMN SERIES A (SOLD)	χ.				. 10				150					-				-	x			-	x	$\overline{}$	-	-		+	-	-	-	
LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE (SOLD)	x						1.03							-			1.		x		x		*	-								
LIBERTY MEDIA HOLDING CORP (SOLD)	X																		x				x	7				100				
MCG CAPITAL CORPORATION CMN (SOLD)	x															x			7					x				-				
MERCURY GENERAL CORPORATION CMN (SOLD)	x		لسا					14								x			x					x		\neg			-			
MORTGAGEIT HOLDINGS, INC. CMN (SOLD)	x															x							x					3 1	-			
N V R INC CMN (SOLD) NORTH FORK BANCORPORATION INC CMN (SOLD)	x		\Box																x						x		1		\neg			+
PFIZER INC. CMN (SOLD)	x															x			x						x	-	\neg		\neg	\neg		
RLI CORP CMN (SOLD)	x		-	-	-							-		-		x		11	100	9			x							1.1		- 10
	x	-	-	\longrightarrow					ليسا		<u>'</u>		1.	1		x			x						x							
SAXON CAPITAL INC CMN (SOLD) TELEPHONE & DATA SYS INC CMN (SOLD)	x		\rightarrow	\longrightarrow	-	-	_	\Box								x				2		1.5		x		1,0						
GS GLOBAL OPPORTUNITIES, LLC (Note 11)	X						:					14 mg	5.00	1 1	198	x		4.5	x .		1 6		w 4	x		die T						1
GS DIRECT STRATEGIES FUND LLC (Note 11)	1		-				100	x					KI'	199	5 8	x		x	x	10.1	· ·		975	- an .	Ne.	x	· E.					
GS HEDGE FUND PARTNERS II LLC (Note 11)	1		\rightarrow				-	x				1 10	12-25	Page.	i .			1		x		11.1	1 19	44.7		91.3	12			-		
GS HEDGE FUND PARTNERS II LLC (Note 11)	+				\rightarrow	-		x					45	200		x		x	x	¥4	ta N	10.72	-	100		74.7	x	1150	3.0	1.1		
03 HEDGE FOND PARTNERS LLC (Note 11)	\vdash	\rightarrow	_		_	\rightarrow		x	-							x		x	x		44	2,00	2 : 2		Ø !	4.0	x	1.			9 7	
GS QUANT AND ACTIVE DIRECT STRATEGIES FUND, LLC (Note 11)				1				x					C- Stra							x				Ť.			5 . E		31			
ABRY BROADCAST PARTNERS II, L.P. (holdings listed below) (Note 12)			x								i 1	6 1								. 9				SW			14	At The		-		
COMMERCECONNECT MEDIA HOLDINGS, INC	+-+		-	_	\rightarrow	-	-	-	\rightarrow	\rightarrow		\rightarrow		-	-	-	-	X	_	12	X	11 11	14	-	1 1	2.63	_		_			

Page Number

Assets and Income																										_			1.5			
BLOCK A			_		re	eporti	close o	of eriod								In	come her e	e Type entry is	e and is nee	Amor ded ir	unt. n bloc	If "No	one (c	at item	s than							1)
	100																1 +	Туре	6			17		100				Ÿ.	-	-		
	None (Or Less Than \$1,001)	15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500.001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	yalites		Sains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	0	000'000'15 - 100'0015	Over \$1,000.000*	\$1.000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Da Yr.) Only if Honorar
MEM CO-INVESTMENT, LLC		-			-	-		-	67	64	5	0	ш	ш	0	10	~	= '	Ü	Ž	52	2	\$22	SS	12	\$5	SE	ò	5.	ò	V	1
NEXSTAR BROADCASTING GROUP INC.	10.15	1	+	+	-	+	-	+-	+-	-	40	+-	4	+	4	+	+	1														
S CAPITAL PARTNERS FUND 2000, L.P. (holdings listed below) (Note 13) ADAM AIRCRAFT INDUSTRIES, INC.								x						-		x	+	x	x	\Box		H										
ALLIED WORLD ASSURANCE COMPANY HOLDINGS, LTD.	-		4	4	-	1_												1	1			-		\vdash	_	+-	x			\dashv		
AUTOCAM CORPORATION		-		-	+	-	-		1.		127					100	1				-	-		-	-	+-	-		-			
BURGER KING HOLDINGS, INC.	-	+-	-	+-	4	-	-	-	4		1	4	4	1											-	-			-	\rightarrow		
C&M CO., LTD.	-	+-'	4-	+-	4	4	<u> </u>	-	<u>—</u>	—											\neg	200	-				-	-	-	\rightarrow		
CEQUEL COMMUNICATIONS, LLC		+-	+-	+-	4		-	-	4_'	4		1														\vdash	\vdash		-	-		
CHINA HAISHENG JUICE HOLDINGS CO., LTD.		+-	+-	+-	+-	 	-	-	4_'	4_'	1	<u>'</u>																	-			
CHINA NEPSTAR CHAIN DRUGSTORE LTD.		+-	-	+	1-	 	\vdash	-	4-	4_'	4	4	4_'																	-		
COGNIS GMBH	-	+	+	+-		1	\vdash	-	 '	4-	4-	4_	4_'	4_'	4_'		4															
COOPER-STANDARD AUTOMOTIVE, INC.	1	1	-	1	1-	-	-	1	-	1-	4-	4-	4_'	4	1_'	4	1		1													
ELLACOYA NETWORKS, INC.	1	+	-	1	-	-		\mapsto	\vdash	-	1-	4	1-	+-'	4	+	4	\perp	4								1					
EURAMAX HOLDINGS, INC.		100		1		-		-		1	+-	1	1	4-	1	4-	4_'	4	1	-	-	-										
EUTELSAT COMMUNICATIONS S.A.		1								\vdash	1	-	\vdash	+-	-	-	+-	1	\mapsto		-	-		-								
FIBERLINK COMMUNICATIONS CORP								1			-		\vdash	+-'	$\overline{}$	1-	+-	+-	-	-	\rightarrow	-	-	-							B	- F
GEODEX COMMUNICATIONS, INC.	1 7								$\overline{}$			1		1	1	1-	1	1		-	-		-							1		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD														-	$\overline{}$	-	+-	1	-	-	-	-	_	-	-		_	_	_			F1-554.000
ISS A/S														+		\leftarrow	1	1-1	-	-	-	-	\rightarrow	-		-	-	-	-	-		
LEGRAND S.A.											$\overline{}$				$\overline{}$	\vdash	1	1	-		-	-	-	-	-		\rightarrow	\rightarrow		-		
NALCO COMPANY														1			\vdash	1	1	-	-	-	\rightarrow	-	-	-		-	-+	-		
NATIONAL GOLF PROPERTIES														1		-	$\overline{}$	+	1	-	+	-	-	-				-	-	-		
NEUF CEGETEL S.A.															-	$\overline{}$	-	1	-	-	\dashv	+	-	-	-		-	-	+	-		
NEXTMEDIA INVESTORS, LLC			•														-		+	-	-	-	-	-	-		-	-	+	+	-	
OPENPAGES, INC.							áu T											1	-		-	-	-	-	-	-	-	-	+	-		
SENSUS METERING SYSTEMS INC												(Jane				$\overline{}$					-	\dashv	+	-	-	-	-	-	+	+	-	
SPORTFIVE S.A.																		1	1		1	+	1	-	\dashv	-	-	\dashv	+	+		
SUNGARD DATA SYSTEMS, INC.	\perp		لِلَّهُ	1																		-	-		-		-	-	-	+		
TERRALLIANCE TECHNOLOGIES, INC TRIAD HOLDINGS LLC		4	\Box																		11-12			1	1	-		-	-	+		
		1		4																				1	\neg				-	+		
XLHEALTH CORPORATION		1												1			E 80		1		-	100			_	-		-	\dashv	+		
VANKEES ENTERTAINMENT & SPORT NETWORK, LLC				-				-															-		1		-			-		
CAPITAL PARTNERS III LP (holdings listed below) (Note 13)		\Box	لنت		x				-							x		x	x	\top	_		-	x		-		-	-	-		
ACCESSLINE HOLDINGS, INC. CLEARWIRE HOLDINGS, INC.								N- 01	21			. —				_			1		-	-	-	<u>^</u>	-	\rightarrow	-	-	+	+		٠.

Page Number

					-			-			<u> </u>				_	_					_							-				
Assets and Income BLOCK A					rep	eportin	close of	of eriod								Inco	ome" ier en	Type stry is	e and A is neede	Amou ed in	nt. I bloci	f"No k C f	one (o	at item	em,			check	æð, ne	0	-1	
	,	,	1	,													7	Campo			21 0	_	_		BLOC	1107-0						
	'	. '	1 '	1 '	1	4 '	1 '	1^{-1}	1 ,	1	į 1	f^{-1}	1 '		1 '	-	1	Гуре				_	1			Am	nount					
ő.	None (Or Less Than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	550,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,000 - \$1,000,000	Over \$1.000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50.000,000	Over \$30,000.000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Sains	None (Or Less Than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100.001 - \$1,000.000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	
CONCORDIA BUS B.V.		1	1	1	(,,	100	- U,	-	50	S	8	0	n	<u>m</u>	10	10	2	드	10	ž	\$2	S	\$22	53	2	\$5	SI	8	SI	ó	J	4
DIVEO BROADBAND NETWORKS, INC.	1	1	1	1		1			-	-	-	\rightarrow	\vdash	+	\leftarrow	4	4		1	_							4	1		Tat		
EACCESS LTD. (PUBLICLY TRADED)			1	1		1		$\overline{}$	-	-	-	-		4-		4	4	4	+									1		100		
EHEALTH, INC. (PUBLICLY TRADED)				1		1		$\overline{}$	-	-	-	-	$\overline{}$	1	-	4-	4	4	+						1	1	1			-		
FINANCIAL ENGINES, INC.				1		1		-	-	-	+	\rightarrow	$\overline{}$	\vdash		+	+	4	-	-	_	-	4									
GRUPO CLARÍN S.A.						1	$\overline{}$	-	-	-	+	\rightarrow	$\overline{}$	\vdash	$\overline{}$	+	+-	+-	-	-	_	ليم	4		4							10
IFORMATION GROUP, LLC								1	1	-	+	-	$\overline{}$			1	+	-	+	-+	\rightarrow	لنے	4	4'	1	<u> </u>	1	1				A STATE OF
INFORMATION MANAGEMENT GROUP							1	1	1	-	+	-	-		\rightarrow	\vdash	1	-	\rightarrow	-	-	ر	$\overline{}$	4	4	4'	4_'			1_'		
IP UNITY								1	-	-	+	-	$\overline{}$	$\overline{}$	\rightarrow	$\overline{}$	1	-	+	-	-			1	4/	4	4	4	4	1_'	,	
MERCADOLIBRE, INC.									-	-	1	\rightarrow	1		-		1	-	+	+	+	\rightarrow		$\overline{}$	+-	\leftarrow	4	1	\leftarrow	1	<u> </u>	
NEW SAC (PUBLICLY TRADED)											1	-	(-	1		-	1	+	-	\rightarrow	_		1	1	\leftarrow	-	-	1	1	<u> </u>	-
NUVOX COMMUNICATIONS, INC.	4						1			·]	1								-	+	+	1			1-1	\leftarrow	\leftarrow	\leftarrow	\leftarrow	\vdash	\leftarrow	1
RHIAG HOLDING LIMITED	4	4		لت							T									+	-	-	$\overline{}$	-	1-1	-	-	$\overline{}$	$\overline{}$	$\overline{}$		1-
SIPIX GROUP LIMITED VII LAGE VOICE MEDIA LLC	\Box	لبه	للله	الله				\Box											-	+	-	_	$\overline{}$	$\overline{}$				1	-		\leftarrow	
VILLAGE VOICE MEDIA, LLC	4	4	الله			لت		\Box											-	1	1	-		$\overline{}$		-			$\overline{}$	\vdash	$\overline{}$	f
WHITEHALL STREET GLOBAL REAL ESTATE 2007 (Note 14) WHITEHALL STREET REAL ESTATE FUND IX/X (holdings listed below) (Note	1	لب	لي	لت	x			\Box									*\		\neg	x	-	-	1	$\overline{}$	-			اب				1
[5] ISTREET REAL ESTATE FUND IX/X (holdings listed below) (Note	\sqcup				x									\bigcup		x		x	x				T	T			x		一	\Box	-	
515 PARK AVENUE, Single Family residence in New York City, NY	1		1	1	(J	1	()						. T														7	(-	1	$\overline{}$	
CHARTWELL LEISURE-U.S., Hotel in the Pacific U.S.		-	$\overline{}$	-		-	\rightarrow	-	\rightarrow	-	+	-	_	\rightarrow	-	\Box	-	\rightarrow	+	_	\rightarrow			ليا				لت			<u> </u>	(·
LPC SOUTH, Land in Charlotte, NC	1		-	1	-	$\overline{}$	-	-	-	-	-	+	\rightarrow	\rightarrow	_	\longrightarrow	-	-	-	-	-											
MET LIFE MALLS, Retail location in PA	1	15	-	-		\leftarrow	-	-	-	-	+	-	-	\rightarrow	-	-	-	-	-	-	-			لب	الب							
ONE NORTH STATE, Office Building in Chicago IL		\rightarrow	\leftarrow		-	\leftarrow	-	-	+	-	+	-	-	\rightarrow	-	\rightarrow	-	4	4-3	-	-			لب				1				
STRATEGIC HOTEL CAPITAL, Property is the Hyatt Regency in San Francisco, CA		T	T			一	1	+	+	+	+			7	1 1	+	1		+	+	+	+	+	-	1	-	-	+	\rightarrow	-	- 1	
WHITEHALL STREET REAL ESTATE FUND XI/XII (holdings listed below) (Note 15)					x	T	T				1	+	+	+	+	x	1				+	+	+	+	1	+	\dashv	-	-	+		
ALLIANCE/FRANBEL, Hotels in Belgium and France				7					-	_	1	-	1	_	+	*	-	x)	x	+	4 10	+	X	-	-	-	-	_	-			
ARCHON CAPITAL, office in Dedham, MA and Hotel in Orlando FL														1	1	1	1		十	+	+	1	1	1	1	1	1	1	1	7		
CLARINE, Hotel in Northern Italy					Acres 1		, t	1	1	_	-	-	1	77	-	1	1	+	+	+	+	+	-	-	-	-	-	-	-	-		
DELTA WHISTLER, Hotel in Whistler, Canada											+	-	+	-		1		+	+	+	+	+	-	-	\rightarrow	\rightarrow	-	-	-	-	\longrightarrow	
DEVON SELF STORAGE, Storage facilities in U.S. and Europe		-			1		1000	1		+	+	+	-			-	-	77.07	+	+	+	-	-		-	-	-	-	-	-		
FORTE AGIP, Hotel in Italy			\Box	-					-	-	+	-	-	-	+	7		+	+	-	+	+	-	\rightarrow	-	-	-	-	-	-		
FRA I-(DELTA), Land in Thailand			7.1					_	+	+	-	-	+	-	+	+	+	-	-	+	+	+	-		\rightarrow	\rightarrow	-		-	-		
FRA II-(GAMMA)/FRA III-(OMEGA), Thailand		1		-	-	-	-	-	+	+	+		+	+	+	-	+	-	+	-	+	+	-	-		-	-	4	-	-		<u> </u>
HORIZON BAY, Management Co. in Southeastern U.S.	-			_	+	_	-	+	+	-	+	+	+	\rightarrow	-	-	-	-	-	+	-	-		-	-	-	-	-	-	-	4	•.

	Page Number	31
201		
000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if

[Ann Romney Blind Trust] Valuation of Assets Income Type and Amount. If "None (or less than \$201)" is checked, no Assets and Income at close of other entry is needed in block C for that item. reporting period BLOCK A BLOCK B BLOCK C Type Amount \$1,001) \$25,000,001 - \$50,000,000 None (Or Less Than \$201) Excepted Investment Fund \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 \$500,001 - \$1,000,005 \$1.000,000 - \$5,000,000 None (Or Less Than \$100,101 - \$250,000 \$250,001 - \$500,000 \$100,001 - \$1,000,000 \$50,001 - \$100,000 \$15,001 - \$50,000 Over \$1,000,000* \$1,001 - \$15,000 Over \$50,000,000 \$50,001 - \$100,000 \$15,001 - \$50,000 Rent & Royalites Over \$1,000,000* \$5,001 - \$15,000 Excepted Trust Qualified Trust \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains \$201 - \$1,000 Dividends Interest HOTEL LEXINGTON, Hotel in New York City, NY LEGACY PARTNERS WEST VI, Land in the Pacific U.S. MCNEIL PORTFOLIO, Multifamily residences in the North, Central and Eastern U.S. MDL VENTURE, Japan MILLENNIUM, Single Family Condominiums in Washington, D.C. and Miami FL TROON GOLF, Golf related in the Mountain U.S. UNIHOST, Hotel in Canada WELLSFORD VENTURE, Office in Warren, NJ WHITEHALL STREET REAL ESTATE L.P. XIII/XIV (holdings listed below) Note 15) 230 CONGRESS, Office Building in Boston, MA ALLIANCE DOMESSOR, Hotels in Cologne and Dusseldorf Germany ARABELLA, Office Building in Germany BAVARIA, Office Building in Germany BNL I, Multi-family housing in Italy BROADWAY GRAND, Single Family Building in New York City, NY CARIPLO PORTFOLIO, Multi-family housing in Italy CDR PORTFOLIO, Retail property in France CGNU PORTFOLIO, Office Building in France ENI PORTFOLIO, Office Building in Italy ICCRI, Italy IMPRIS, Office Building in Switzerland LINCOLN PARK PHASE III, Office property in Virginia MDL II, Japan MDL V, Japan MDL VI/VII, Japan MILLER SMITH LAND, Industrial property in Loudon County, VA PLACEMENT BAIL, Industrial property in France PRESTONWOOD MALL, Retail property in Dallas, TX SCV PORTFOLIO, Industrial Property in Silicon Valley, CA TWO STAR, Retail property in Japan

Reporting Individual's Name W. Mitt Ronney

UIC, Office Building in France

UNIM COMMERCIAL, Office buildings in Milan and Rome Italy UNIM RESIDENTIAL, Single Family property in Italy

Page Number 32

[Ann Romney Blind Trust]							_							100	1												á	201			iă.
Assets and Income BLOCK A						eporti	lose o	f riod								Inco	ome T er enti	ype a	and Am needed	ount. in blo	If "N	one (o	t iten	1.)" is (heck	ed, no			
		1														-	-	,	- T	-	-0.00	1-1-1		LOC	K C		_	_			
			1		Ü			1	0.0					_		-	Ty	pe		_	1 6				Am	ount	1.5				
	None (Or Less Than \$1,001)	8	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500.001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains None (Or Less Than \$201)		\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
WILLIAM SIMON, Multi-family property in Texas			\top				-	-	-	0,	-	-	-	-	0	-	2	=	OZ	64	S	65	is	5	3	5	Ó	5	Ó		
WIP, Industrial Property in Baltimore, MD					1	1						-	-					+	14	-	1										
XEROX DOCUMENT UNIVERSITY, Hotel in Leesburg, VA			1	1	1	1					-			7			-	-		-	1.1				-		4.4		F		
YERBA BUENA, Land in San Jose, CA						\vdash					-			-			-	-	40 0	-	-	- 7					Control (Co	i j			
ABSOLUTE RETURN CAPITAL PARTNERS, L.P. (Note 16)		1			x	1			_	_		-		-		-	_	-	-		-										
BAIN CAPITAL (Note 17)	x		11	1	1	1					-	-			_	-	_	_	x		-					6					
BAIN CAPITAL ASIA FUND, L.P. (Note 18)	x	_		1	-	-			-		_	_	_		-	x	-			2000							x				-
BAIN CAPITAL V MEZZANINE PARTNERS, L.P. (Note 18)	X	_			-	-			-		_	-	-	_	-	-			x	-									4		
BAIN CAPITAL PARTNERS IV, L.P. (Note 18)	Ť		x		-	-	-			-		-	-		-	x	_		x	1.3					x						
BAIN CAPITAL PARTNERS V. L.P. (Note 18)		x	1	-	_		-	-	-	-	-	200				x	_	x	_	-						x				14.7	
BAIN CAPITAL PARTNERS VI, L.P. (Note 18)						x										x	_	x x	x .				-		-	x	+				
BAIN CAPITAL PARTNERS VI COINVESTMENT FUND, L.P. (Note 18)					l.								į į		- 1																
BAIN CAPITAL PARTNERS VII, L.P. (Note 18)	-	+		-	-	X	-		-	-				_	-	x	_		x .	_					x						- 1
BAIN CAPITAL PARTNERS VII COINVESTMENT FUND, L.P. (Note 18)								X		7	\dashv				-	x	+	x	x	-		-	-		-	-	x		-		\$E
BAIN CAPITAL FUND VII-E, L.P. (Note 18)	-	-	-	-	-	-		x	-	-		_		380	_	X	_	_	x	10	1						x	-			
BAIN CAPITAL FUND VIII, L.P. (Note 18)		-	-					x					7			x		x :	x		- 01	-					x				
BAIN CAPITAL VIII COINVESTMENT FUND, L.P. (Note 18)	-	-	-					X	-							x		x :	x		3		4			x					
BAIN CAPITAL FUND VIII-E, L.P. (Note 18)	+-	-	-	X	-		_				_					x		x ?	x		1		x				M.				+ 5 C
BAIN CAPITAL FUND IX, L.P. (Note 18)		of the second				x	_		-		_					x		x 3	x		ate.	- 4				x		# =			55-50-E-10
BAIN CAPITAL IX COINVESTMENT FUND, L.P. (Note 18)			X			_	_	_	_	_	_					x		x 1	x	x											
BAIN CAPITAL PACIFIC FUND (Note 18)	+	X	_	-	- 4		_	-	_		_	_	_	_					x								Variation .	13			
BAIN CAPITAL VENTURE FUND 2001, L.P. (Note 18)	-	X	-				_	+								x		x x	x .					x		a4\1	4				
BAIN CAPITAL VENTURE FUND 2005, L.P. (Note 18)	-						x	-					_	-		x		x x	x						-1	x					
BAIN CAPITAL VENTURE FUND 2003, LP. (Note 18)			X.			_		- 10	_		_	_				x		x x	x		- 1		te.		+*	la	1				
NAIN CAPITAL VENTURE FUND 2007, L.P. (Note 18) BAIN VENTURE CAPITAL a CA L.P. (Note 18)	X.			_							_							-	x	4	1/10						7				700-270-
	-				-			x								x	,	x x		x											-
BCIP ASSOCIATES (Note 18)	-			x				_					v			x	,	x x	1		10					x					
BCIP ASSOCIATES I, LLC (Note 18)	+				X								. 6			x	,	t x	x	9.		5		11			1				
BCIP ASSOCIATES II (Note 18) BCIP ASSOCIATES III (Note 18)	-							x				-		24	100	x	,	r x	216		200		35	65 A .	5,7		x		\neg		
	-	1		- 1	30	- 1		x				-	1	300	9	x		X	r4 35.	247	14	-51 7	-11-		- 100	18.	x	14	4		
RCIP VENTURE ASSOCIATES (Note 18)	x	-			1			10			11	1	V-c.			1	- 1		x	24.7	623	7 Tr	44		55	4.7	4.1				
BROOKSIDE CAPITAL PARTNERS FUND, L.P. (Note 18)			-					x				70				x	X	x		. 1-	11	11.74		-, 1	- 1 f		x			9	
PROSPECT HARBOR CREDIT PARTNERS, L.P. (Note 18)						x												×		11.2	*1			20,	30, 5	x	1		-		
SANKATY HIGH YIELD ASSET PARTNERS, L.P. (Note 18)			x					+										x	_	-	- 1	1 1		x	- ,	-	•	-			
SANKATY HIGH YIELD PARTNERS II, L.P. (Note 18)		x	200	- 11					-									x	_		3.5	100	-	_	Y			+	\dashv		
SANKATY HIGH YIELD PARTNERS III, L.P. (Note 18)						x	\neg			\neg	_	-	-	-			1000	x	_	1 11 1		1 50 .		- 1	-	-	11	-	-	-	•
SANKATY CREDIT OPPORTUNITIES, L.P. (Note 18)			-	-	x		1	-	-			-	-	-	-	-		x			-	1 /	1.5		10	X	-	_	_		

													SCI	HEI	UI	E A	١.													Page Number	33
				re	at cl portir	nse of	·iod	2							Inco	me T	ype ry is	and A	moun d in b	t. If lock	"No C fo	ne (o	t item)" is (check	ed, n	0		
																Ту	pe								0.000	ount					
None (Or Less Than \$1,001)	15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest		Or Less Than	\sim 1	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5.001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	
	1	-		X	-	-	-	-		_				-			x	x									Ť	-	-		
_				x													7			-		-									1+
				-11					ő i						\neg	-	-	-	-	-	_	-		-	_		4	_			
-		-	X	-	- 5	-		_		_					x	_	x	x			-	x					100	·			
-	-	-	-	-		_		_								- 3						-					-		-		
-	-		-	X	-	_	-		_	_				-	x		x	x						Y			-		-		
	-	х	-	-	-	-	-	_	_		_	~ 3											-	_		-		_	-		
-			-	-	x		_	_							x		x	x		1					x	-	1		-		-
-		-	-	-	-	x	-			_																					
x			-	X	_	_											x		١,												
	× None (Or Less Than	None (0	None (Or Less Than \$1,001 - \$15,000	None (Or Less Than \$1,001 - \$15,000 \$15,001 - \$50,000 \$15,001 - \$100,000	None (Or Less Than \$1,001) S1,001 - \$15,000 S15,001 - \$15,000 S15,001 - \$15,000 S15,001 - \$100,000 S15,000 S15,000	at correspond to the control of the	at close of reporting per BLOCK F St. Ool - \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,000 \$1,0	at close of reporting period BLOCK B RI'001 - \$100000 S11'001 - \$10'000 S12'001 - \$100'000 x	None (Or Less Than \$1,001) S1,001 - \$15,000 S15,001 - \$15,000 S15,001 - \$15,000 S15,001 - \$15,000 S15,001 - \$100,000 S15,001 - \$100,000 S15,001 - \$100,000 S15,000 - \$100,000 S15,000,000 S15,	A None (Or Less Than \$1,001)	A	A None (Or Less Than \$1,001)	Valuation of Assets at close of reporting period BLOCK B S1,001 - \$15,000	None (Or Less Than \$1,001) None (Or Less Than \$1,001)	None (Or Less Than \$1,001) S1,001 - \$15,000	None (Or Less Than \$1,001)	None (Or Less Than \$1,001)	at close of reporting period BLOCK B None (Or Less Than \$1,001) 1,001 - \$1,001	None (Or Less Than \$1,001)	None (Or Less Than \$1,001) None (Or Less Than \$2,000,000 S S S S S S S S S	None (Or Less Than \$1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001	None (Or Less Than \$1,001 None (Or Less Than \$1,000 Nore \$1,000,000 None (Or Less Than \$1,000 Nore \$1,000,000 Nore \$1,000 Nore \$1,00	None (Or Less Than \$1,001) None (Or Less	None (Or Less Than \$1,001 - \$15,000 S15,001 - \$10,000 S15,000 S15,00	Name (Or Less Than S1,001 S1,001 - S1,000 S1,001 -	Name (Or less than \$201) One of the control of	None (Or less than \$201)" is a content of the con	None (Or less than \$201) is check other entry is needed in block C for that item.	None (Or less than \$201)" is checked, mother entry is needed in block C for that item.	Income Type and Amount. If "None (or less than \$201)" is checked, no other entry is needed in block C for that item.	Valuation of Assets at close of reporting period BLOCK B

Reporting Individual's Name W. Mitt Romney Page Number SCHEDULE A 34 [W. Mitt Romney IRA] Valuation of Assets Income Type and Amount. If "None (or less than \$201)" is checked, no Assets and Income at close of other entry is needed in block C for that item. reporting period BLOCK A BLOCK B BLOCK C Type Amount \$1,001) \$25,000,001 - \$50,000,000 Excepted Investment Fund Than \$201) \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 Date \$500,000 - \$1,000,000 \$1,000,001 - \$5,000,000 None (Or Less Than \$250,001 - \$500,000 \$100,101 - \$250,000 (Mo., Day. \$100,001 - \$1,000,000 \$50,001 - \$100,000 Other Income \$15,001 - \$50,000 \$1,001 - \$15,000 Over \$1,000,000* Over \$50,000,000 \$50,001 - \$100,000 Yr.) Rent & Royalites \$15,001 - \$50,000 (Specify Type Over \$1,000,000* 55,001 - \$15,000 Excepted Trust Qualified Trust Over \$5,000,000 None (Or Less \$1,001 - \$2,500 \$2,501 - \$5,000 \$201 - \$1,000 & Actual Capital Gains Only if Dividends Amount) Honoraria Interest GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND JS DOLLAR FNMA 3.25% 01/15/2008

FHLB CA 3.250000% 11/14/2007-05 MN FHLB 4.500000% 08/14/2009 FA FIILMC 3.625000% 09/15/2008 MS ISHARES MSCI TAIWAN INDEX FUND CMN GOLDMAN SACHS EMERGING MARKETS EQUITY FUND x GS STRUCTURED U.S. EQUITY INSTITUTIONAL M COMPANY CMN (SOLD) Y AMERICAN EXPRESS CO. CMN (SOLD) AMGEN INC. CMN (SOLD) BAKER HUGHES INC CMN (SOLD) x BANK NEW YORK INC CMN (SOLD) x x BANK OF AMERICA CORP CMN (SOLD) CENDANT CORPORATION CMN (SOLD) x CISCO SYSTEMS, INC. CMN (SOLD) x x CITIGROUP INC. CMN (SOLD) x CONOCOPHILLIPS CMN (SOLD) x FIRST DATA CORPORATION CMN (SOLD) FREDDIE MAC CMN (SOLD) x x GENERAL ELECTRIC CO CMN (SOLD) GOLDMAN SACHS JAPANESE EQUITY FUND (SOLD) x IDEARC INC. CMN (SOLD) x JPMORGAN CHASE & CO CMN (SOLD) LOWES COMPANIES INC CMN (SOLD)

Schedule C Part I Response

The investments in private equity and similar funds disclosed on Exhibit A (the "Funds") are made pursuant to agreements of limited partnership, subscription agreements and/or other similar documentation that could be characterized as creating liabilities for capital calls or other payments to be made by investors. Such documentation is typically dated on or about the date of organization of the Fund or the date of the investment, which dates vary in the case of the Funds disclosed on Exhibit A from 1987 through 2007. The payments generally do not bear interest, and are due upon demand by the Fund. In the case of Funds for which there are expected to be capital call for future investments, the following table lists the Funds and the maximum expected future liability for such capital calls:

Fund Category	Amount
A. Ann Romney Blind Trust	
GOLDEN GATE CAPITAL INVESTMENT FUND II-A, L.P. GOLDEN GATE CAPITAL INVESTMENT FUND II, L.P. GOLDEN GATE CAPITAL ANNEX FUND II, L.P. GS CAPITAL PARTNERS III, L.P. WHITEHALL STREET REAL ESTATE FUND XI/XI WHITEHALL STREET GLOBAL REAL ESTATE 2007	Between \$15,001 and \$50,000 Between \$50,001 and \$100,000 Between \$100,001 and \$250,000 Between \$100,001 and \$250,000 Between \$15,001 and \$50,000 Between \$100,001 and \$250,000 Over \$1,000,000
B. W. Mitt Romney IRA	
SANKATY CREDIT OPPORTUNITIES III, L.P.	Between \$1,000,001 and \$5,000,000

. W. Mitt Romney		SCHEDULE D			of 1	
Part I: Positions Held Report any positions held during the sated or not. Positions include but are trustee, general partner, proprietor, r any corporation, firm, partnership, or	applicable reporting period, wheth e not limited to those of an officer, representative, employee, or consu	ner compen- director, social, fraternal, or political ltant of nature.	l institution. Exclude positio l entities and those solely of a	ns with religio n honorary	ous,	
Organization (Nam		Type of Organization	Position Held	From (Mo., Y	r.) To (Mo., Yr.	
Examples Nat'l Assn. of Rock Collectors, NY, NY		Non-profit education	President	6/92	Present	
Doe Jones & Smith, Hometown, State		Law firm	Partner	7/85	1/00	
Commonwealth of Massacl	husetts	State	Governor (Note 19)	1/03	1/07	
Irrevocable Trust		Trust established to hold	Trustee	12/91	present	
4		extended family vacation property				
5	210000000000000000000000000000000000000					
6					+	
Report sources of more than \$5,000 c business affiliation for services provide the reporting period. This includes the corporation, firm, partnership, or oth	compensation received by you or you during any one ded directly by you during any one e names of clients and customers o	year of you directly provided the	Do not complete thi Incumbent, Termina n Presidential or Presi payment of more than \$5,000 vernment as a source. not a	tion Filer, o idential Car	or Vice ididate.	
Source (Name and Address)		F2-800	Brief Description of Duties			
Doe Jones & Smith, Hometown, State		Legalservices	Description of Duties			
Examples Metro University (client of Doe Jones &	Smith), Moneytown, State	Legal services in connection with university constru	action — — — — — —			
			2)		-	
2		a				
3		- F 13		-		
4						
5						
6	8	1 1				
		10				

W. Mitt Romney SF 278 Notes

- and income amounts are reported as of the most recent date for which they are amounts for a fund are reported as of dates other than June 30, 2007, such value unless otherwise specifically noted. In instances where value and income and income amounts reported for the fund. Income amounts are taken from K1's amounts reported for underlying holdings are part of, and not in addition to, value and value and income amounts for these underlying holdings. extent available, information about the identity of underlying holdings of the fund instances where the asset is a fund, the filer has requested, and reported to the management of the assets has been deemed blind by the Massachusetts State value and income amount for each holding are reported as of June 30, 2007. In Ethics Commission. Unless specifically noted otherwise, the assets and asset Mrs. Romney has received any reports identifying specific assets held, and the over the assets acquired or disposed of by the vehicles, neither Mr. Romney nor Since January 1, 2003, neither Mr. Romney nor Mrs. Romney has had any control complete investment discretion over the assets held by these investment vehicles. W. Mitt Romney Blind Trust, The Ann D. Romney Blind Trust, Mr. Romney's IRA, or Mrs. Romney's IRA. In each case, R. Bradford Malt, as trustee, has 1. Other than cash and cash equivalents, all of the assets reported are held by The Value and income
- income amount for this fund is reported as of December 31, 2006. The filer has and has declined to provide such information. informed the filer in writing that this information is confidential and proprietary, income amounts for these underlying holdings. However, the fund manager has requested information about underlying holdings of the fund and value and 2. The total asset value for this fund is reported as of April 30, 2007. The total
- income amounts for these underlying holdings. The underlying holdings of this fund are reported as of December 31, 2006, the most recent date for which the amounts for the underlying holdings are not readily ascertainable. fund manager has agreed to provide the information. The value and income requested information about underlying holdings of the fund and value and income amount for this fund is reported as of December 31, 2006. The filer has The total asset value for this fund is reported as of June 30, 2007. The total
- and proprietary, and have declined to provide such information. managers have informed the filer in writing that this information is confidential value and income amounts for these underlying holdings. However, the fund filer has requested information about underlying holdings of these funds and total income amounts for these funds are reported as of December 31, 2006. The 4. The total asset values for these funds are reported as of June 30, 2007. The

- income amounts for these underlying holdings. The underlying holdings of this fund are reported as of April 30, 2007, the most recent date for which the fund manager has agreed to provide the information. The value and income amounts requested information about underlying holdings of the fund and value and 5. The total asset values for this fund is reported as of April 30, 2007. The total income amount for this fund is reported as of April 30, 2007. The filer has for the underlying holdings are not readily ascertainable.
- income amounts for these underlying holdings. The underlying holdings of this fund are reported as of December 31, 2006, the most recent date for which the amounts for the underlying holdings are not readily ascertainable. fund manager has agreed to provide the information. The value and income requested information about underlying holdings of the fund and value and income amount for this fund is reported as of December 31, 2006. The filer has The total asset value for this fund is reported as of June 30, 2007. The total
- income amount for this fund is reported as of December 31, 2006. The filer has amounts for the underlying holdings are not readily ascertainable. fund manager has agreed to provide the information. The value and income fund are reported as of December 31, 2006, the most recent date for which the income amounts for these underlying holdings. The underlying holdings of this requested information about underlying holdings of the fund and value and 7. The total asset value for this fund is reported as of June 30, 2007. The total
- for the underlying holdings are not readily ascertainable. manager has agreed to provide the information. The value and income amounts income amounts for these underlying holdings. The underlying holdings of thi fund are reported as of April 30, 2007, the most recent date for which the fund requested information about underlying holdings of the fund and value and 8. The total asset value for this fund is reported as of April 30, 2007. The total income amount for this fund is reported as of April 30, 2007. The filer has The underlying holdings of this
- income amounts for these underlying holdings. The underlying holdings of this requested information about underlying holdings of the fund and value and income amount for this fund is reported as of December 31, 2006. The filer has for the underlying holdings are not readily ascertainable. manager has agreed to provide the information. The value and income amounts fund are reported as of March 31, 2007, the most recent date for which the fund The total asset value for this fund is reported as of June 30, 2007. The total
- requested information about underlying holdings of the fund and value and 10. The total asset value for this fund is reported as of June 30, 2007. The total income amount for this fund is reported as of December 31, 2006. The filer has income amounts for these underlying holdings. The underlying holdings of this fund are reported as of December 31, 2006, the most recent date for which the

amounts for the underlying holdings are not readily ascertainable fund manager has agreed to provide the information. The value and income

- issued and income amounts are derived from tax estimates provided by the fund and proprietary, and have declined to provide such information. For GS Hedge managers have informed the filer in writing that this information is confidential value and income amounts for these underlying holdings. However, the fund filer has requested information about underlying holdings of these funds and total income amounts for these funds are reported as of December 31, 2006. The managers. Fund Partners II LLC and GS Hedge Fund Partners LLC, K1's have not been 11. The total asset values for these funds are reported as of June 30, 2007. The
- manager has agreed to provide the information. The value and income amounts fund are reported as of March 31, 2007, the most recent date for which the fund income amounts for these underlying holdings. The underlying holdings of this requested information about underlying holdings of the fund and value and income amount for this fund is reported as of March 31, 2007. The filer has 12. The total asset value for this fund is reported as of March 31, 2007. The total for the underlying holdings are not readily ascertainable.
- these funds are reported as of December 31, 2006, the most recent date for which total income amounts for these funds are reported as of December 31, 2006. and income amounts for these underlying holdings. The underlying holdings of filer has requested information about underlying holdings of the funds and values 13. The total asset values for these funds are reported as of March 31, 2007. The amounts for the underlying holdings are not readily ascertainable. the fund managers have agreed to provide the information. The value and income
- cash and cash equivalents designated for future real estate investments As of June 30, 2007, this newly-organized real estate partnership held only
- the fund managers have agreed to provide the information. The value and income these funds are reported as of December 31, 2006, the most recent date for which and income amounts for these underlying holdings. The underlying holdings of filer has requested information about underlying holdings of the funds and values total income amounts for these funds are reported as of December 31, 2006. The 15. The total asset values for these funds are reported as of March 31, 2007. The further information about the underlying holdings is available. amounts for the underlying holdings are not readily ascertainable. In addition, no
- total income amounts for this fund are reported as of December 31, 2006. and income amounts for these underlying holdings. However, the fund manager filer has requested information about underlying holdings of the fund and values 16. The total asset value for this fund is reported as of December 31, 2006. The

proprietary, and has declined to provide such information. has informed the filer in writing that this information is confidential and

- the fair market value of the asset depends on indeterminate future events, and is residual interest and no right to further payment. reported at cost as permitted by 5 CFR 2634.301(e) and the Instructions for period ending February 11, 2009, this contractual right will terminate, with no Completing SF 278. After receipt of a distribution of profits with respect to the Trust to receive a distribution of profits through February 11, 2009. As a result, The value of this asset is the contractual right of the Ann D. Romney Blind
- and proprietary, and has declined to provide such information. managers have informed the filer in writing that this information is confidential values and income amounts for these underlying holdings. However, the fund The filer has requested information about underlying holdings of these funds and 18. The total asset values for these funds are reported as of December 31, 2006. The total income amounts for these funds are reported as of December 31, 2006.
- service in this position. The filer waived his salary as Massachusetts Governor during his term of