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SF 278 (Rev. 03/2000) 5 C.F.R. Part 2634 U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: OMB No. 3209 - 0001 RECEIVED

Date of Appointment, Candidacy, Election, or Nomination (Month. Day. Year) O1/03/07 **** O1/03/07	Status Covered by Report Non	v Entrant, Ter ninee, or X didate	rmination Termination Date (If Appli- ercable) (Month, Day, Year)	Feerfold Late Filling Any individual Wilo Produired to file this report and does sometimed and days after the date the through is required to be
Reporting	Last Name	First Name and Middl	le Initial	filed, or, if an extension is granted, more
Individual's Name	Romney	W. Mitt		than 30 days after the last day of the filing extends on period, Shall the subject to a \$200 fee.
Docision for Which	Title of Position	Department or Agenc	cy (If Applicable)	to a \$200 fee.
Position for Which Filing	Presidential Candidate			Reporting Periods Incumbents: The reporting period is
Location of	Address (Number, Street, City, State, and ZIP Code)	Tel	lephone No. (Include Area Code)	the preceding calendar year except Part II of Schedule C and Part I of Schedule D
Present Office (or forwarding address)	585 Commercial Street, Boston, MA	02109 (8	357) 288-6400	where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.
Position(s) Held with the Federal	Title of Position(s) and Date(s) Held			••
Government During the Preceding 12 Months (If Not Same as Above)				Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of
Presidential Nominees Subject	Name of Congressional Committee Considering Nomination	Do You Intend to Crea	ate a Qualified Diversified Trust?	Schedule D is not applicable.
to Senate Confirmation -	Not Applicable	Yes	No No	Nominees, New Entrants and Candidates for President and
Certification	Signature of Reporting Individual	1	Date (Month, Day, Year)	Vice President:
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Min Roman		August 12, 2 = 7	Schedule AThe reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets
Other Review	Signature of Other Reviewer	1	Date (Month, Day, Year)	as of any date you choose that is within 31 days of the date of filing.
(If desired by agency)				Schedule BNot applicable.
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Of	fficial	Date (Month, Day, Year)	Schedule C, Part I (Liabilities)The
On the basis of information contained in this	Signature of Designated Agency Letings officially Reviewing of	TICIAI I	Date (Month, Day, Teal)	reporting period is the preceding calendar year and the current calendar year up to
report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Carling Carling ,	ALTGRUATE DAGO	8/30/07	any date you choose that is within 31 days of the date of filing.
Office of Government Ethics	Signature		Date (Month, Day, Year)	Schedule C, Part II (Agreements or Arrangements)—Show any agreements or
Use Only	That I am		9114/07	arrangements as of the date of filing.
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sh	eet)	-	Schedule D The reporting period is the preceding two calendar years and
# Additional informa				the current calendar year up to the date of filing.
PEC on 8/15/07	CReviewed exic	or Apparentate	Compliance	
	with the Fede	ral Election Ca	ampaign Act	Agency Use Only
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Reporting Individual's Name	SCHEDULE A														P	age Number															
. W. Mitt Romney											3	CI.	LE	יע	UI	ıΕ	A													of	
	Valuation of Assets Income: type and amount. If "None (or le																														
Assets and Income		at	Va t clc	llu ose	ati of	ion rep	of ort	As ing	set pe	s rioc	d					Ir cl	ı co ıecl	m e	e: ty	pe o ot	an her	d ai	noı try	is r	If ' leec	'No led	ne in	(or Blo	less ck (than \$201 for that it)" is em.
BLOCK A	BLOCK B BLOCK C Type Amount																														
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse). None	\$1	\$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$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		1 Royalties		Capital Gains	$\overline{}$	69 ∣	\$1,001 - \$2,500		\$5,001 - \$15,000		41000000		00.000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day,</i> <i>Yr.</i>) Only if Honoraria
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* This category applies only if the asset/income by the filer with the spouse or dependent chile	is so dren	lely , ma	that ark th	of the o	the f	filer r hig	's sp her	ouse	e or gori	dep es o	end f va	ent c lue,	chilc as a	dren appr	. If opri	the ate.		t/in	ico m	e is	eith	er th	at o	f the	file	r or	join	tly h	eld		

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FHLB CA 4.400000% 12/21/2009-05 JD		—	┼—		\vdash	├	X					<u> </u>					╀	X	├							х		ļ		-		
FHLB CA 4.875000% 06/09/2009-05 MS	+	-		-	-	X						<u> </u>		 		-	-	x	├		-				X					-	<u> </u>	
FHLB CA 5.33% 03/06/2012 MS-	+-	-		-	-	X										-		+	-	х	-							-	-			
FHLB CA 5.375000% 02/23/2011-07 FA (SOLD)	X			-	-				<u> </u>		<u> </u>					+	┼-	<u> </u>	X			_				X			-			
FHLB CA 5.8% 05/17/2011 MN (SOLD)	X.	-	 	1-			ļ.					-	-		-	-	+	X	-						X	-			-			
FHLB CA 5.875% 11/20/2013 MN	+	+		┼	┼	-	X	-	-	-	-				-	-	+-	X	-		-				X	_	-	-	-	-		
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FHLB SER: 1 CA 4.050000% 08/04/2008-05 FA	+	+-	+	┼	 	┼	X					-				┼	+	X	-	-	\vdash			_		X		-	-			
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FHLB SER: 312 5.750000% 05/15/2012 MN -	+		+	-	\vdash	-	_	-	X	 	-	 				-	+	x	├──						x		X	-				-
FHLB SER: 424 2.625000% 07/15/2008 JJ (SOLD)	X		+	-	+	┼				-		-		 	-	+	+	X	-				-		<u>x</u>			-		-		
FHLB SER: 81-2009 4.250000% 11/13/2009 MN (SOLD) FHLB SER: EY-9006 5.250000% 08/15/2006 FA (SOLD)	X	_	+	+	+-	+				-		-		-		-	+-	X		-							х	-	_			
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FHLB STEPUP 11/26/2010-04 MN STEP CPN 3.000000% TO	+	+-	1:	-	┼	1	<u> </u>	-	-		-	-				+	+-	*	-		-					^	-		 			
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FHLMC 3.5% 09/15/2007 MS	\top			_		х						1	$\overline{}$			1	1	х	\vdash						х							
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COMPANY CMN (SOLD)	х															x							х									
ADIDAS AG ADR CMN (SOLD)	x															x			x			х										
AIR LIQUIDE ADR ADR CMN					x										L	x			х							x						
ALLERGAN INC CMN (SOLD)	х															х			х			х										
ALLIANCE BOOTS PLC ADR CMN (SOLD)	х																		х							х						
ALLIED IRISH BANKS PLC					x											х			х					х								
ALLTEL CORPORATION CMN (SOLD)	X	\perp	ļ	1	ļ	1							1			х			x							х						
AMDOCS LIMITED ORDINARY SHARES		_		_	x	-										_			х				х						L.			
AMERICA MOVIL SAB DE CV				x										<u> </u>		x			x							x						
AMERICAN EXPRESS CO. CMN			1_		х											x			x					х								
AMERICAN STANDARD COMPANIES CMN (SOLD)	х			_	ļ											x			х					х					ļ			
AMERISTAR CASINOS INC CMN (SOLD)	х		_			1										X			x					х					1			
AMGEN INC. CMN				1	х	-													x		\sqcup					х						
ANGLO IRISH BK CORP PLC SPONSORED (SOLD)	x				-		ļ									х			x						x							
ARM HOLDINGS PLC SPON			1	x													_			x		L					L		1			
ASTA FUNDING INC CMN (SOLD)	x	1		1		1							L			x	_	-=	x					х					ļ			
AUTOMATIC DATA PROCESSING INC CMN (SOLD)	x	_		_		-	-	ļ			<u> </u>		<u> </u>		1	x	-		X	<u> </u>				L	х				-			
AXA-UAP AMERICAN DEPOSITARY SHARES (SOLD)	x												l			x	L		_ x						L	x	L		L			L

Reporting Individual's Name W. Mitt Romney																ULI	EΑ								-	-		-	•	Page Number	4
[W. Mitt Ronney Blind Trust]		L																				-									
Assets and Income BLOCK A					rep	ation at clo portin BLO	se of g per	iod													it. If " block C		at iten			" is cl	ieckeo	l, no			
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	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	31,001 - 32,300	\$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
	ž	12	₹	\$5	\$1	\$2	\$5	Ó	\$1	\$5	\$2,	Ó	Ä	- E	Š	ä	Re	亘	೮	ž	\$2	2 5	8 8	\$		55	Ó	\$1	0		
BAKER HUGHES INC CMN		<u> </u>	_			X										Х		_	X					-	X						
BALLY TECHNOLOGIES INC CMN (SOLD)	х		ļ														· -	_	X					<u> </u>	-						
BANCO SANTANDER CENTRAL HISPANO SA (SOLD)	х	ļ														X			X	\dashv		-			X	<u> </u>	 - 				
BANK FUKUOKA LTD ADR CMN (SOLD)	X	<u> </u>	ļ						_				_			X	\vdash		X	-	-		x	+-		-	-				
BANK NEW YORK INC CMN (SOLD) ·	X	<u> </u>	ļ	ļ	ļ	_	-					<u> </u>				X			-	-				-	┼		ļ	-			
BANK OF AMERICA CORP CMN (SOLD)	X	-	-	_	ļ	<u> </u>				<u> </u>						X			x		\dashv			+-		X	├─				
BANK OF HAWAII CORPORATION CMN (SOLD)	X	ļ		-						-						X			x			-	X	+-		-					
BANK QF IRELAND SPON (SOLD)	X	-							·	-			-			x			X			x	-	 	-				_		
BANK OF NOVA SCOTIA CMN (SOLD)	X		 	ļ	ļ.	-		ļ		-	_	-	<u> </u>			X			X	-				+	X						
BANK OF YOKOHAMA LTD JAPAN	+	-		X					-							X				-		x			-			_			
BARCLAYS PLC, AMER DEP SHS ADR CMN (SOLD)	l x		-	├—		ļ			-	-						X		-	X	-				X	-			-			
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BAXTER INTERNATIONAL INC CMN	+	\vdash	 	╀	X	-	_			-		-	\vdash			X			-	-	X	+		 	┼─	-	-	-			
BEA SYSTEMS INC COMMON STOCK (SOLD)	X	-	+	-	-	-			-	-	-		-	<u> </u>			\vdash		x	-		-		X	+-		 	-	-		
BEAR STEARNS COMPANIES INC CMN (SOLD)	X	-	+-	-	├─	-	—	-		-		-	-			x			<u> </u>	x	-		-	 ^	-	 			_		
BELO CORPORATION SER A CMN CLASS A (SOLD) BOYD GAMING CORP CMN (SOLD)	X X	\vdash	+-		├				 		-	-		 		X	-	-	x	^		_	x		+	 		_			
BP PLC SPONSORED ADR CMN (SOLD)	X		+-	-	 				-			 		 		X		-	×	-	_	+	X	+	+	<u> </u>		-			
PADRIDGE FINANCIAL SOLUTIONS (SOLD)	×	+	+	1-	-	-				-		-	-	 		1		-	x	-	x	-	 ^	-	+	 					
JOKLINE BANCORP INC CMN (SOLD)	- x	\dagger	 	+-	\vdash	 			_		-					x			-	х	<u>^</u>			+	1	1					
CA INC CMN (SOLD)	×	+	1	 	-		_			<u> </u>		 	 	 		X			_	x	_	_	_	+-	+		1				
CADBURY SCHWEPPES P.L.C. ADR ADR CMN	1- -	\vdash	 	X	<u> </u>	1			_			 				X			x	_	_				1						
CANADIAN NATURAL RESOURCES CMN	+	+	1	1-	х							†				x		\neg	x	_			x	1	_						
CANON INC ADR ADR CMN (SOLD)	x	1	1		1					_			\vdash			x		$\neg \uparrow$	x	\neg		\top		1	x	1					
CAPITAL CITY BANK GROUP INC CMN (SOLD)	x	+-	 	1		\vdash				_				1		x			x	_	\neg	x		1							
CARNIVAL CORPORATION CMN	 -	\top	1	1	x	_	_					_	 			X	П		х	\neg		x		1	_						
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN (SOLD)	x	+	 	1			_	_								x			x	_				x							
CENDANT CORPORATION CMN (SOLD)	X	1		1	1							1	\vdash	—		x				x			_								
CHECKFREE CORP NEW CMN (SOLD)	X	_	1	1		1		1		1		\vdash	1	1		1			x	\neg		x							·		
CHICAGO MERCANTILE HLDGS INC CMN (SOLD)	X			1						T	1		1			х		$\neg \neg$	х				х								
CHINA MOBILE LTD SPONSORED ADR CMN					x											х					х										
CHINA PETROLEUM & CHEMICAL				х	1											х			х				х								
CHITTENDEN CORP CMN (SOLD)	x	1														х			x					х							
CISCO SYSTEMS, INC. CMN					х														х						х						
CITADEL BROADCASTING CORP CMN (SOLD)	х																		х		x										
CITIGROUP INC. CMN			\top		Y	1							1			X			x				1			x		Ì		1	

Page Page																	ID Nob																
Asiets and Income Number of Assets 1	1	SCHEDULE A															E A														Page Number	5	
Asiets and Income ### BLOCK A ### BLOCK C Comments Figure	(W. Mitt Romney Blind Trust)	1																														1	
BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK A BLOCK B BLOCK A BLOCK A BLOCK C Type Annexed Annexe	(The state of the																						J										
COCA-CITICA AMATIELLIMITED (MCD.)		at close of reporting period																							item.			'is ch	ecked	l, no			
Date Color		BLOCK B																		Amo	unt					ĺ							
COCA-COLA AMATIL LIMITE (SOLD)		te (Or Less Than \$1,001)	001 - \$15,000	,001 - \$50,000	.001 - \$100,000	0,101 - \$250,000	0,001 - \$500,000	0,001 - \$1,000,000	r \$1,000,000*	000,0001 - \$5,000,000	000,0001 - \$25,000,000	,000,0001 - \$50,000,000	rr \$50,000,000	epted Investment Fund	epted Trust	lified Trust	idends			oital Gains		11 - \$1,000	001 - \$2,500	501 - \$5,000	001 - \$15,000	,001 - \$50,000			er \$1,000,000*	000,001 - \$5,000,000	er \$5,000,000	(Specify Type & Actual	(Mo., Day, Yr.) Only if
COCA-COLA AMATIL LIMITE (SOLD)		No.	\$1,0	\$15	\$30	\$10	\$25	\$50	ð	\$1,(\$5,(\$25	ð	Ex	l 🛱	Ö	D.	Rer	lite	S.	Š	\$20	\$1,	\$2,	\$5,	\$15	\$50	\$10	Õ	\$1,	ò		
COCA-COLA RELLING BOTTLING CO COMMERCE BANGARES NC KWISOLD X X X X X X X X X X X X X	COCA-COLA AMATIL LIMITED (SOLD)				1																х												
COMMERCE BANCSILARES INC CAN (SOLD)			1	\top	×											1					х												
CONSCOPHILLIES CANS GOLD] X X X X X X X X X X X X X		T _x	_		1												x			х				х									
COLA MOLDINGS, S.A. CHIN CLASS A.			1	 		1		1									x	1		x								х					
CYS CAMEMARK CORPORATION CMM		1		1	x	1			1					-			x					х											
DELLIN COMIN (SOLD) X X X X X X X X X X X X X						x		1	—								x				x												
DEVON ENERGY CORPORATION (NEW) CMM		×				1		1								1	1	\vdash		x						х							
DIAGEO PLC SPON ADR (SOLD)		1	+-	+	x									\vdash			x	\vdash			х												
DISCOVERY HOLDING CO CMN CLASS A (SOLD)		×	+	1	1	1		 									-		1	х							ж						
EON AS PONSORED AD CRUM EASTMAN KODAK COMPANY (SOLD) X X X X X X X X X X X X X			_	1	1	1		1								1						х											
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ERICSSON (LM) TEL CO ADR CMN CLASS B (SOLD)		* x	_	+		1	 	1							<u> </u>	1	,			$\overline{}$						x							
ESSILOR INTERNATIONAL SA ADR CMN (SOLD)		_		1	+	1	1	1								T	-	-								-					<u> </u>		
EXPEDITORS INTL WASH INC CMN (SOLD)		+		_	1	1	1		1					†		1	_		1	x							x						
FEDERATED DEPARTMENT STORES IN CMN (SOLD)				_	-	1	1	1	1	-						1	1	_							x			_				1	
ST DATA CORPORATION CMN (SOLD)				+	+	_	1	1	1					\vdash		_	-			~			x								1	1	
CUS MEDIA HOLDING LIMITED CMN (SOLD)				 	+	-	 	_			_						-		+	x							x						
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FREDDIE MAC CMN (SOLD)		 ^		\top	+	- ×	+-			_	†		 			†	_	T	1						x						1	1	
FRESENIUS MEDICAL CARE AG (SOLD)		T .	+-	-	\vdash	<u> </u>	+	1		├ -						 		1	1	$\overline{}$							 	x	ļ —	<u> </u>	1	1	
FUIL PHOTO ADK NEW FOR LORD ADR CMN (SOLD) X			$\overline{}$	1		1	+-	1	1	1		-	 	<u> </u>		 	_		1								x	Ĺ		_	 		
FUIFILM HOLDINGS CORPORATION ADR CMN (SOLD)						+	-	1	1	1			-	 		\vdash	$\overline{}$		1-1			x									_	<u> </u>	
FURNITURE BRANDS INTERNATIONAL INC (SOLD)		-	~	+-	\top	1	1	1	1				1	t	 		 ^ -	 	+	x						x			1	\vdash		1	
GANNETT CO.INC. CMN (SOLD)		_	$\overline{}$	1	1	+	1	1	1				<u> </u>	†			T x	+	-	-	x								1	1	1	1	1
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GENERAL ELECTRIC CO CMN		†			\top	¥	+-		1	1		1	1	t^{-}			Ť	1	+										1		1	1	1
GLAXOSMITHKLINE PLC CMN (SOLD) X		+	-		+	<u> </u>	_	1-	1	1-	1	 	-	 		 	-	\vdash	+					¥			1			1		1	
GOLDMAN SACHS EMERGING MARKETS EQUITY FUND X X X X X		+-	+-	-	+	+	 ^	-	+	1	 	-	 	1-		-	_	+	-	-				<u> </u>		¥	<u> </u>	1	1	\vdash		1	
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GOLDMAN SACHS STRUCT INTL EQUITY FLEX FUND

GOOGLE, INC. CMN CLASS A

Reporting Individual's Name W. M. itt Romney	SCHEDULE A															Page Number	6														
[W. Mitt Romney Blind Trust]															IED		2 AL														
[W. Mild Colliney Bland Trust]																															
4*	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						BLO	CK B	3				·											BI	OCK	(C						
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	ess	5,0	50,	ļĕ	\$2	\$50	\$1.	9,	\ `	5	- 1	8	N.	l is	, E		yal	1 2	<u> </u>	8	18,	8	5,0	20	013	2	Ŏ,	07	0,0	Amount)	Only if
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	18	1 =	1 5	S	유	, 8	8	\$1	, Š	0,0	8	\$5	pte	bt	ifie	뒤	વ્સ	est	يّ ا	1 57	1 =	1 = 1	5	6	00	8,	.\$	ĝ	\$2		
·	None (Or Less	\$1,001	\$15,001	\$50,001 - \$100,000	\$100,101	\$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	\$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		
GROUPE DANONE SPONS CMN (SOLD)	x	1	1	1	1											x		٠,						х		-					
GS GLOBAL EQUITY PARTNERS I, LLC (Note 2)	 	1	1	1	†				х							x		,		1	1			х							
HANG LUNG PPTYS LTD				x															х												
HARRAHS ENTMT INC CMN (SOLD)	x	 	+	1										-		х		- -,		1				х							
HCA INC. CMN (SOLD)	x	+	 	1												х		,		1	_		х								
HEALTH MANAGEMENT ASSOC. (SOLD)	x	 				 	_									x			x	 	1										
HEARST-ARGYLE TEL INC CMN (SOLD)	x	+	1	-	_	_	-									x		_	1	x	1										
HEWLETT-PACKARD CO. CMN (SOLD)	X	 	 	\vdash	_	<u> </u>				_	_	_				X		٠,		 ~	_					х	-				
HOYA CORP SPONSORED ADR CMN (SOLD)	X	+	 	-	_	 	_	_		-			_			x	_		x	-	_	-						_			
HSBC HOLDINGS PLC SPONSORED ADR CMN (SOLD): - :: -	x	 	+-	†	_		_				\vdash	-		· · · · · ·		x		٦,	-	+	1			х							
ICICI BANK LIMITED SPONS ADR (SOLD)	x	_	+		 	 	 			\vdash						Ĥ				 	 	 -	х						_		
INDEPENDENCE COMMUNITY BANK CORP (SQLD)	x	1	-		-	-			_			-				х	-	٠,		 	1	x				_					
ING GROEP N.V. SPONS CMN (SOLD)	X	1	+	-		 						-			-	x	_		-	 	 				х	_		-			
INTERCONTINENTALEXCHANGE INC CMN (SOLD)	x	-	+	 	-								-					- ' ,			-		х		^				_		
INTERNET SECURITY SYSTEMS, INC CMN (SOLD)	X	 		 	_		-	-									-	;		-	 	-	X		-			-			
INTESA SANPAOLO SPONSORED ADR CMN	 ^ -	+	+-	x	-	 				-							-			+	 	х	-			-					
INTL BUSINESS MACHINES CORP CMN (SOLD)	-	+	1	1	-	\vdash					-	-	-			X		-+.		-	-	1.	x		<u> </u>			-	_	 	
INTL GAME TECHNOLOGY CMN (SOLD)	X	-	+	 	 	-				-		-	-			X	-		_	+	-	-	-		-		-		-	 	
"UIT INC CMN (SOLD)	X	+	-	+	 	-	-				_					X	-		_	+	├	-		Х_	-	-			-		-
ARES FTSE XINHAU CHINA 25 IND FD ETF (SOLD)	X	+	+	-	 	-	_	-	 								\vdash			+			X		-		-	-			
JPMORGAN CHASE & CO CMN	X	+-	+	-		-	-					-	X			X				+-	 			X	-	-	-	-	-	-	
KAO CORP SPONSORED ADR CMN (SOLD)	1	+-	-	-	X	-		-		\vdash				<u> </u>		Х				+		-		х	-	<u> </u>	-		 -		
	X		+	+	-	-					-					х	-			+-	-		X		-				 		
KINGFISHER PLC SPONSORED ADR CMN		-	-	\vdash	X					 	-					X			-	-			X								
KNIGHT RIDDER INC CMN (SOLD)	X	+	-	+-	-				-		_					X				1	X		-			-	-				
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN			-	-	X	-						-	-		ļ	x	\vdash			 	-		Х		<u> </u>		-	-	-		
KOOKMIN BANK SPONSORED ADR CMN (SOLD)	X	1	+			\vdash	-	-	ļ <u>.</u>					<u> </u>		X				 	-		х		-			-			
KOREA FUND INC - (SOLD)	X	+	+	+		-	1	-					ж			x	\vdash		-	-	1			X		-	_				-
KYOCERA CORP ADR ADR CMN (SOLD)	X	$\overline{}$	+	-	1	-					ļ		-			X					-	-		X	-		<u> </u>	-			-
LAFARGE SPONSORED ADR CMN (SOLD)	X		-	1-	-	-		-		-		<u> </u>				X		- '	_		-			х		 		-	-		
LEE ENT ERPRISES INC CMN (SOLD)	X	-	-	-	-		-	<u> </u>				_				X	\vdash		X	+	-	1				_		-			
LEHMAN BROTHERS HOLDINGS INC CMN (SOLD)	X		-	-	ļ	-				ļ					<u> </u>	X	-		<u> </u>	1	1-		X		-			-			
LIBERTY MEDIA CORPORATION (SOLD)	X	1	-	1		-	ļ			<u> </u>	-							$\overline{}$	١	-	<u> </u>	X				-	ļ	<u> </u>			
LLOYDS TSB GROUP PLC SPUNSORED ADR CMN	1	1_	\perp	1	х								L			X			<u> </u>	ļ	L-			х				<u> </u>			ļ.,
LÚAN SECURED BY PROPERTY IN MISSOURI, TX			х																х			<u></u>						<u> </u>			
LOGITECH INTERNATIONAL SA ORD CMN			х																K				x					L_			
LOGITECH INTERNATIONAL SA SPONSORED (SOLD)	l v				1		1		1		1						,	1.	,			. x		1	1	1	I	1			

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[W. Mitt Romney Blind Trust]																															
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	None (Or Less	\$1,001	l Š	0,	\$100,101	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 -	\$5,000,001	\$25,000,001	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent & Royalites	Interest	Capital Gains	None (Or Less	\$201 -	100,14	\$5,001	\$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		
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L'OREAL CO (ADR) ADR CMN (SOLD)	х															х			х					x							
LOWES COMPANIES INC CMN (SOLD)	х															х			x	\perp					x						
LUKOIL OIL CO SPONS ADR SPONSORED (SOLD)	х															x			х						x	<u>.</u>					
LUXOTTICA GROUP ADS(SPONSORED) (SOLD)	X															x			x						x	<u>L</u>					
MACY'S INC. CMN (SOLD)	х																		х						x						
MANULIFE FINANCIAL CORP CMN (SOLD)	х															х			х					1_	x						
MASCO CORPORATION CMN (SOLD)	х		L													х			х		x										
MATTSON TECHNOLOGY INC CMN (SOLD)	х																		x			x						L			
MC CLATCHY COMPANY (HLDG CO) (SOLD)	X															х				x											
MCGRAW-HILL COMPANIES INC CMN			1		x											х			х				x				L				
MEDCOHEALTH SOLUTIONS, INC. CMN (SOLD)	х																		x					\perp	x						
MEDIA GENERAL INC CMN CLASS A (SOLD)	x															х				x						<u> </u>					
MEDIASET SPA ADR CMN					х											х						\perp	x			ļ	<u> </u>	1			
MEDTRONIC INC CMN						x										x				x				_		_			ļ		
MERCANTILE BANKSHARES CORPORAT (SOLD)	х															х			x				<u> </u>			ļ	ļ		<u> </u>		
MERRILL LYNCH CO INC CMN			<u> </u>		х											x			X	_		_	x		ļ	ļ	-				
MGM MIRAGE CMN (SOLD)	х																		x	-		_				X	-				
MICROSOFT CORPORATION CMN			_	<u> </u>		х										X				x			_			—	-	<u> </u>			
"LEA HOLDINGS, INC. ADR CMN (SOLD)	X	-	ļ	<u> </u>		_										x			x	_		_	x		-	-			-		
JE SAFETY APPLIANCES CO INC CMN (SOLD)	X	ļ	↓	<u> </u>												x			x				x	+-		-	 	_	-		
MOODYS CORP CMN (SOLD)	X	-	ļ	<u> </u>	_											X	_		х	-		-	X	+-		-	-				
MOTOROLA INC (SOLD)	X	ļ	-	<u> </u>		_										Ш				X		_	-	-	+	-	₩	 			
NATIONAL AUSTRALIA BANK LIMITED (SOLD)	X	-	-	_			_									x			х	-		-	_	X			├ ─	├-		1	
NESTLE SA SPONSORED ADR	-	<u> </u>		-	X_											х			_X			-		X	-	-	-	-			
NEW YORK TIMES CO.A CMN CLASS A (SOLD)	X	 	₩		ļ	_										х				x				 	+	-	┼				
NEXEN INC. CMN (SOLD)	X	-	-	ļ	 								L			х			X	-		-		X	-		┼—	ļ	├		-
NII HOLDINGS, INC. CMN CLASS B		<u> </u>		X	₩	-					_				<u></u>	-	\sqcup		X	-	_	<u> </u>	_	-	-	-	-	 			
NINTENDO CO LTD (NEW) ADR ADR CMN		-	+-	X	-		<u> </u>			<u> </u>							<u> </u>	\dashv		X			-		+		\vdash	├		 	
NOKIA CORP SPON ADR SPONSORED ADR CMN	-	-	-	-	х											х	\vdash					_	x	+	-	-	+	-	-		
NORTHERN TRUST CORP (SOLD)	x	-		_	-	ļ					<u> </u>	-				х	-		X	_		-	x	-		-	+	-	-		
NOVARTIS AG-ADR SPONSORED ADR CMN	1_		1	х	<u> </u>	-										x			х	_			_	×		-	-	-			
NOVELLUS SYSTEMS INC CMN (SOLD)	x	-	_		-	<u> </u>								-					x	-			X	_	-	+-	-	-		-	1
NOVO-NORDISK A/S ADR ADR CMN	-	_		1	X	<u> </u>				ļ		<u> </u>				х			x	_		_	_	X	-	-	+-			 	
OCEANFIRST FINANCIAL CORP CMN (SOLD)	x	-	-	1	-	-						<u> </u>	<u></u>		<u> </u>	х	\sqcup			X		-		+-	-	-	+-		-	-	
PARTNERS TRUST FINANCIAL GRP CMN (SOLD)	X	-		-	-		ļ	ļ	<u> </u>	ļ			₩			X			x	-		x			-	+-	-	-	-	 	
PAYCHEX, INC. CMN (SOLD)	X.	\perp	1		1	<u></u>				L.,	L	<u></u>	L	1	1	x			x l				x			1	上	J			

Reporting Individual's Name		· · · · · · · ·		-	<u> </u>					·						_															Page Number	
W. Mitt Romney														SCI	HED)	ULI	ΞA															8
[W. Mitt Romney Blind Trust]																															L	
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Assets and Income					Val		of A											Type a								5201)'	' is ch	ieckeo	i, no			
BLOCK A							g per CK B																	BI	LOCE	(C						
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	ss Than \$1,001)	000	\$50,000	\$100,000	250,000	- \$500,000	1,000,000	*000	\$5,000,000	\$25,000,000	\$25,000,001 - \$50,000,000	000°	estment Fund	ıst	1St		llites		8	ess Than \$201)	0	009	000	,000	0,000	000,000	1,000,000	*000,	\$1,000,001 - \$5,000,000	,000	Other Income (Specify Type & Actual	Date (Mo., Da Yr.)
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PEPSICO INC CMN	_	₩	69	₩	₩	X	\$	0	69	69	- 53		-			×	-	-	×			-	\$ 7	6-7	- 67	X		_				
PEUGEOT S.A. SPONSORED ADR CMN (SOLD)	x	 				<u> </u>					-					x	_	\vdash		x									-			
POTASH CORP. OF SASKATCHEWAN -	<u> </u>	 	†	×							-					x				x												
PRAXAIR INC CMN	-	 			-	X						-				x			x	-		- 1			х					_		
PROCTER & GAMBLE COMPANY (THE) CMN (SOLD)	x	 	1	 	-	^						-				x		11	x		_		х									
PROMISE CO., LTD. ADR CMN (SOLD)	x		1													×		\vdash		ж	$\neg \uparrow$	\neg										
PUMA AG SPON ADR SPONSORED ADR CMN (SOLD)	x	—	 		-								 			X.		11	x						х							
QUALCOMM INC CMN		†	†	 	х								_			x			x							x						
RAYMOND JAMES FINANCIAL INC (SOLD)	x	1	t	 												x			х	\neg					х							
REED ELSEVIER PLC SPONSORED ADR CMN (SOLD)	x												_			K			х							x						
RESEARCH IN MOTION CMN		1	1			x					-					1			х				-		х		-					
RIO TINTO PLC SPONSORED ADR =	-		1		x											×		\vdash	x		一		x			_			1			
ROCHE HOLDING AG					ж											X			x						x							
ROGERS COMMUNICATIONS INC CMN CLASS B			1		×											x		\Box	x						х							
ROYAL CARIBBEAN CRUISES LTD (SOLD)	x	1	1-	1	-							-				x			х		х					1						
ROYAL DUTCH SHELL PLC SPONSORED (SOLD)	x	1	1	1		1		_			1					x		1	х						x		1					
RYAN'S RESTAURANT GROUP, INC. CMN (SOLD)	x		\top			†										1			х		\neg		х						1			
SABMILLER PLC SPONSORED ADR	<u> </u>	1	1	·	x											x		\Box	х					х								
NOFI-AVENTIS SPONSORED (SOLD)	x		1			-					1					x					х											
AKTIENGESELLSCHAFT (SPON ADR) (SOLD)	x	1	1			1	·			 			1			x		1-1		\neg	х	-					\Box					
SATYAM COMPUTER SERVICES ADR CMN			 	x	\vdash						1		 			x			×					х			1	1				
SCHLUMBERGER LTD CMN (SOLD)	-			-	x						\vdash					x			х								x					
SEAGATE TECHNOLOGY CMN (SOLD)	x		1			\vdash	_									x			x				х									
SECOM LTD (ADR) ADR CMN (SOLD)	х	1	1			1					Ī					x				х												
SHARP CORP (ADR) ADR CMN (SOLD)	x															X			х					х								
SHAW COMMUNICATIONS INC (SOLD)	х															х			х						х							
SHINHAN FINANCIAL GROUP SPONSORED ADR CMN		T			х						1					х			х				х									
SHISEIDG CO., LTD. SPONSORED ADR CMN				х												х			х			х :										
SK TELECOM CO., LTD. SPONSORED (SOLD)	х																		х			·	x									
SKY FINANCIAL GROUP INC CMN			х													х					х											
SMITH & NEPHEW PLC ADR CMN (SOLD)	х															х			х						х							
SONY CORPORATION ADR CMN (SOLD)	х										+					х			х						х							
SOUTHERN COPPER CORP CMN (SOLD)	х															х			х							х						
SPRINT NEXTEL CORPORATION CMN						х										х			-	х								1	ļ	_		
ST PAUL TRAVELERS COMPANIES, IN CMN (SOLD)	х															х						х							_			
STAPLES, INC. CMN (SOLD)	х		1	-		1	1	1		1							_		х				х		1	1	1		1	1	1	1

Reporting Individual's Name																	Page Number														
W. Mitt Romney															HED	ULI	EΑ														9
[W. Mitt Romney_Blind Trust]	<u> </u>																														
v		Valuation of Assets														Inco	me T	ype a	nd Am	ount.	If "No	ne (oi	less	than S	(201)	' is ch	ecked	l, no			
Assets and Income							ose of												eeded						•						
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BLOCK A		reporting period BLOCK B																					Bl	LOCE	(C						
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· i	\$1,001)	1	1.	1					٥	8	ĕ		Fund	ļ					\$201)						ĺ			2			
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	None (Or Less Than	\$1,001	\$15,001	\$50,001	\$100,101	\$250,001	\$500,001	Over \$1,000,000*	\$1,000,001	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	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	\$15,001	\$50,001 - \$100,000	\$100,001	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
	No	1 2	\$15	220	1 2	\$25	22	Š	0,13	55,0	\$25	ا جُ	Š	Exc	Ę	5	Ę.	1 15	g S	20	\$1,0	2,4	\$5,(\$15	\$50	\$10	õ	\$1,0	Õ		
STERIS CORP CMN (SOLD)	x	10,	1	107		1	1	<u> </u>	-	1		 	-			х	-	_	x	+ -	1		x								
STERLING FINANCIAL CORPORATION (SOLD)	x		+	†				_					-			x		\dashv	X	-	+										
STMICROELECTRONICS NV ADR CMN (SOLD)	x	1	1	\vdash		1				-	-					x		_	x	_	1		х								
STRYKER CORP CMN	-	1	1	 	x	1		†		—	-					X			x	\top	1			х							
SUNCOR ENERGY INC CMN	_		1-	+	х	1						 	1			x			x				_	x							
SWISS REINSURANCE SPONSORED ADR CMN (SOLD)	х	_		1	-	1				 	\vdash	-				— <u>—</u>			x					х							
SYBASE INC CMN (SOLD)	x	1	1-			 	_												x	_	+			х				-			
SYMANTEC CORP CMN (SOLD) -	x	T	1			1				-									x					х							
TARGET CORP CMN					x											x			x	\top					· X						
TD BANKNORTH INC. CMN (SOLD)	х		1													х		\neg	x				х								
TEKTRONIX INC. CMN (SOLD)	х							1								х			х				х								
TELEFONICA S.A. ADR SPONSORED ADR CMM		1		x								<u> </u>				x					x										
TELEVISION BROADCAST LTD SPON ADR (SOLD)	x				1	1										х		_	х	_				х							
TESCO PLC (SPONSORED) (SOLD)	x															х		\neg	x					х							
TEVA PHARMACEUTICAL IND LTD ADS					x											х			x			x									
THE BANK OF NEW YORK COMPANY, CMN					х														x			х									
THE GOLDMAN SACHS GROUP, INC 0% 9/25/08 (SOLD)	х	T																	х							х					
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"E GOLDMAN SACHS GROUP, INC. 0% DUE 12/11/2009 (SOLD)	x	-		-	<u> </u>														х							X					
3 GOLDMAN SACHS GROUP, INC. 0% DUE 3/25/10			<u> </u>	L	<u> </u>	x		ļ				<u> </u>							X			ļ									
THE TRAVELERS COMPANIES, INC CMN	-	-	ļ		_	X										х						x									
THERMO FISHER SCIENTIFIC INC CMN		\perp				x													X												
TIME WARNER INC. CMN (SOLD)	X	+	_	-	<u> </u>	ļ										x			х		х					_					
TOTAL SA SPONSORED ADR CMN (SOLD)	х	-		<u> </u>				<u> </u>		<u> </u>						x	\perp		x					х							
TOYOTA MOTOR CORPORATION SPON ADR		-	-	-	X	<u> </u>		ļ				<u> </u>				х			х		<u> </u>			х							
TRIBUNE CO NEW CMN (SOLD)	х	-		ــــــــــــــــــــــــــــــــــــــ		-		<u> </u>		<u> </u>						X	\perp		X	-	-	-		L			\square				
TYCO INTERNATIONAL LTD. CMN (SOLD)	x	1	-	-	-	_	<u> </u>			<u> </u>		<u> </u>				x	<u> </u>		x		-			<u></u>							
UBS AG CMN	_	-	+	 	x	ļ	<u> </u>			<u> </u>				<u> </u>		X	\sqcup	$\overline{}$	x		1-	-		X.							
UNITED PARCEL SERVICE, INC. (SOLD)	X	-	-	1-		-	-	1	<u> </u>		ļ	<u> </u>				x			х		X	-					-		<u> </u>		
UNITED TECHNOLOGIES CORP CMN	-	-		-	-	X	-	 	1	-	<u> </u>	<u> </u>			ļ	х	<u> </u>	_			X	-	<u> </u>		-	-			-		
UNITED HEALTH GROUP INC CMN (SOLD)	X		-	4			<u> </u>	1	<u> </u>	ļ		-				X	\sqcup		- x		-	ļ		<u> </u>	<u> </u>		<u> </u>		ļ		
UNIVERSAL HEALTH SVC (SOLD)	x			_			-	<u> </u>				1_				x			x			-	х		ļ				<u> </u>		
VERISIGN INC CMN (SOLD)	x	-	1		1-							_				<u></u>	\sqcup		x		_	_	X	_							
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VIACOM INC. CMN CLASS B (SOLD)	X	1		<u> </u>	_	-	<u> </u>			L		<u></u>				x	 -		x		-			<u> </u>		<u> </u>	-		<u> </u>		
VIRGIN MEDIA INC CMN	<u> </u>	1_	X	1_	-	-	-	<u> </u>					<u> </u>			x			x					ļ			<u> </u>				
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Reporting Individual's Name																															Page Number	
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[W. Mitt Romney Blind Trust]																																
		Valuation of Assets														Inco	ome i	Туре	and A	mou	at. If	''Non	e (or	less t	han S	201)"	is ch	ecked	i, no			
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FU JI FOOD & CATERING SERVICES HLDGS LTD.	-			-	-		-	4-	-	-		1	 	-	1	-	-	-				_					<u> </u>	-	-			
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Reponing Individual's Name	1																										-				Page Number	
W. M itt Romney																***															"	11
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[W. Mitt Romney Blind Trust]																																
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Assets and Income	1						ose of														block											
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			-						-								T	уре								Amo	unt					
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	None (Or I	\$1,001 - \$1	\$15,001 - \$	\$50,001 - \$100,000	\$100,101 - \$250,000	\$250,001 - \$500,000	\$500,001	Over \$1,000,000*	\$1,000,001	\$5,000,001	\$25,000,00	Over \$50,000,000	Excepted I	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 - \$50,000	\$50,001 - 3	\$100,001	Over \$1,000,000*	\$1,000,000	Over \$5,000,000		Honoraria
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MACQUARIE BANK LTD.																1												-		-		
MAN GROUP PLC -	L							1 · ·								<u> </u>												-		 		
MICHAEL PAGE INTERNATIONAL PLC																1_													-	<u> </u>		
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ORIX CORP.	<u> </u>	1	<u> </u>																L							ļ			-	 		
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WILLIS GROUP HOLĎINGS LTD CMN (SOLD)	x		ļ													х	ļ		х					X		L	_		-			
WINDSTREAM CORPORATION (SOLD)	x	<u> </u>	!		_	ـــــــ							\Box	•		х	ļ		х						x	_	!	1_		-		
ZIMMER HLDGS INC EMN (SOLD)	X		<u> </u>	ــــ	-	ļ		ļ								-	-	-	ж						X	ļ		┼—	-	-		
GS EMERGING MARKETS OPPORTUNITIES FUND, LLC (Note 4)									x		-					l x		l x	x						x	ł			İ	1		
GOLDMAN SACHS GLOBAL STRATEGIC ENERGY FUND, LLC									x							x		x	x					×								
DMAN SACHS GTAA FUND, LLC (Note 4)			1	1		†			x						1	†~	1	<u> </u>		х								1			1	
SUN VENTURE CAPITAL PARTNERS I, L.P. (holdings listed below) (Note 5)		x																		x					<u> </u>			\Box				
STONE RIDGE PARTNERS, LLC	\top	1	1			1									—	1										1		1		1		
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RMS NETWORKS, INC.	1					1									1	1	1								1			1				
LYNUXWORKS, INC.		1			1		T-						\Box					$\overline{}$														
NETIFICE COMMUNICATIONS, INC.	1	1	1			1										1	1		\Box													

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Reporting Individual's Name W. Mitt Romney														SCI	HEL	UL	E A													Page Number	12
[Ann Romney Blind Trust]	<u> </u>																														
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Assets and Income							ose of	f		-									ınd Ar needed						\$201))" is c	hecke	ed, no			
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	-	\vdash	X		-	-	<u> </u>		-									X				-	X		-						
AB SVENSK EXPORTKREDIT 0% DUE 01/06/2009 _ AB SVENSK EXPORTKREDIT 0% DUE 10/24/2008		-	-	+-	-		X	-	-	\vdash				-		-		-		K	-		} -	-	-	-		-			
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FEDERAL HOME LOAN BANK 6.370000 09/26/2007	+	+	┼─	1	x	-	_	^						-			-	x	-	`	+		- x	+	-				-		-
FFCB CA 3.750000% 05/18/2007 MN (SOLD)	x	+-	1	 	 ^	 								\dashv	_		-	x		+	_	+	1	x	_	 	 	-	_		
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FHLB 5.375% 05/18/2016 MN	 	 	_	1	<u> </u>	x												-		K	_		1		\vdash						
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AMERICAN GREETINGS CORP.	\bot	_	\vdash		ļ															\perp				ļ			<u> </u>				
APRIA HEALTHCARE GROUP INC.	_	1	-		ļ												_					-		-				ļ			
AVNET INC.		ļ	ļ	-	-	-										_		\rightarrow					_	-	<u> </u>						
BAKER HUGHES INC.	1	-	—	-	ļ													_		\perp			_	<u> </u>			ļ				
BED BATH & BEYOND INC.				-	-	-													\rightarrow		-	_	1	 	-	<u> </u>		-	<u> </u>		
BIG LOTS INC.	+	-	 	-		┼—		-						-		\Box		-	\rightarrow		\perp	+	-	-		-	-	-			
CARDINAL HEALTH INC.		╁—	\vdash	┼		┼		-										\rightarrow	-		+	-		-	-	-	-	-			
CITADEL BROADCASTING CORP.	-	\vdash	-		 —	-	<u> </u>	-								-	-		-	-			╁	+		├—	\vdash	-	-		
CLOROX CO.	+	+				-	_							-				-			-		+	+	-	-	-		-		
COCA-COLA CO. COMCAST CORP. (CL A SPECIAL)	+-	+	-	-		+		 		\vdash	-	-					-		_		+		+	-	+-	 	-	-	-		
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CUMULUS MEDIA INC.																											<u> </u>		1	_		
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- MEM CO-INVESTMENT, LLC		-	-	<u> </u>	-					<u> </u>		<u> </u>	 	-	<u> </u>	-	_	-	\vdash													
NEXSTAR BROADCASTING GROUP INC.	-	-	├		-		_	<u> </u>					 	-					-							-						
GS CAPITAL PARTNERS FUND 2000, L.P. (holdings listed below) (Note 13)								x								x		х	x								x					
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GEODEX COMMUNICATIONS, INC.	1																															
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD																																
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NATIONAL GOLF PROPERTIES																																
NEUF CEGETEL S.A.																																
NEXTMEDIA INVESTORS, LLC	-																															
OPENPAGES, INC.	-	-	<u> </u>	<u> </u>	_				<u> </u>																							
SENSUS METERING SYSTEMS INC	-		<u> </u>		-												<u></u>															
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XLHEALTH CORPORATION	-	<u> </u>	-		<u> </u>									L							٠.					_						
YANKEES ENTERTAINMENT & SPORT NETWORK, LLC	-	-	1		ļ								L		L			\sqcup								<u> </u>						
GS CAPITAL PARTNERS III LP (holdings listed below) (Note 13)	1	ļ			х										_	х		х	х					ж					_			
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CLEARWIRE HOLDINGS, INC.	1	1			1	1		1				1		1		'	1	1 1	1 1							1	1		1		1	

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FINANCIAL ENGINES, INC.	\perp	ļ	ļ										$oxed{oxed}$	-	<u> </u>	_	 _	<u> </u>										⊢		-		
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515 PARK AVENUE, Single Family residence in New York City, NY	+-	-	-		-	+-	-	\vdash	-	-		├	-	+	-	╁─	+	-									\vdash	 	-	-	 	
CHARTWELL LEISURE-U.S., Hotel in the Pacific U.S. LPC SOUTH, Land in Charlotte, NC	+	+	+-	+	 					-	\vdash		-	+	 	+-	+	-	-	-							1	 	1-	_		
MET LIFE MALLS, Retail location in PA	+	+	\vdash	+-	+	-			-	<u> </u>	 	-	┼──	+-	1	+	+	-							_	_	-		 	1		
ONE NORTH STATE, Office Building in Chicago IL	+	+		\vdash	1	 				_	1	-	+-	_	1-	+	+	┼──	 								1	_		1		
STRATEGIC HOTEL CAPITAL, Property is the Hyatt Regency in San	+		+-	\vdash	1	-			 	 	\vdash	1	-	+		+-	_	 								<u> </u>	1			 		
Francisco, CA											<u> </u>																		L.			
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ALLIANCE/FRANBEL, Hotels in Belgium and France	+		-	+	+	-	-		-	-	-	-	┼—	-	 	-	┼		\vdash		<u> </u>				-	-	-	+-	-	 		
ARCHON CAPITAL, office in Dedham, MA and Hotel in Orlando FL	\perp									L	L																	1_				
CLARINE, Hotel in Northern Italy	1																															
DELTA WHISTLER, Hotel in Whistler, Canada																												1	-	_		
DEVON SELF STORAGE, Storage facilities in U.S. and Europe																									_		_		-	_		
FORTE AGIP, Hotel in Italy																								_	1	-	-	ــــ	1-	-		
FRA I-(DELTA), Land in Thailand															_		-	-	-						-	-	 	-	4—			
FRA II-(GAMMA)/FRA III-(OMEGA), Thailand			1				<u> </u>						-		-		_	-	_						_	ļ	-		-			
HORIZON BAY, Management Co. in Southeastern U.S.			1	1		1	l							1	1.			L		L			L.,	L		1						1

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HOTEL LEXINGTON, Hotel in New York City, NY	—	↓		ļ										1																	 	
LEGACY PARTNERS WEST VI, Land in the Pacific U.S.	ـــ	-	-	-											<u> </u>		_		\rightarrow													
MCNEIL PORTFOLIO, Multifamily residences in the North, Central and Eastern U.S.		1	1						-				ļ	1				1														
MDL VENTURE, Japan	1	1	\vdash	1-	-	_	-			· ·			1			1								_								
MILLENNIUM, Single Family Condominiums in Washington, D.C. and	_	1									_		_		-													_				
Miami FL		1		_																												
TROON GOLF, Golf related in the Mountain U.S.			_	<u> </u>																		_										
UNIHOST, Hotel in Canada	₩	ļ	 	ļ	<u> </u>										<u> </u>																ļ	
WELLSFORD VENTURE, Office in Warren, NJ	+	-	-										-	-														_			<u> </u>	
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230 CONGRESS, Office Building in Boston, MA	1			-	 									 	-				^									_				
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ALLIANCE DOMESSOR, Hotels in Cologne and Dusseldorf Germany	┷	-	_	ļ										<u> </u>																		
ARABELLA, Office Building in Germany		 	-	-	ļ																											
BAVARIA, Office Building in Germany		-	1_	-	1																											
BNL I, Multi-family housing in Italy		-	-								-		-		-			\vdash										-			ļ'	
BROADWAY GRAND, Single Family Building in New York City, NY					-													1										ł			'	1
CARIPLO PORTFOLIO, Multi-family housing in Italy	\top	1	1	1															\neg													
CDR PORTFOLIO, Retail property in France																																
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ENI PORTFOLIO, Office Building in Italy																																
ICCRI, Italy	—	-	ļ		<u> </u>																							<u> </u>				
IMPRIS, Office Building in Switzerland	-	-	<u> </u>	-										\vdash																		
LINCOLN PARK PHASE III, Office property in Virginia	+		ļ		<u> </u>	_							<u> </u>															-	ļ			
MDL II, Japan		-	├—	├	-	-								-			\vdash									-			-		ļ	-
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MILLER SMITH LAND, Industrial property in Loudon County, VA																											ĺ	1	1			
PLACEMENT BAIL, Industrial property in France		1		\top	1																											
PRESTONWOOD MALL, Retail property in Dallas, TX									٠																							
SCV PORTFOLIO, Industrial Property in Silicon Valley, CA														T																		
TWO STAR, Retail property in Japan																		-														
UIC, Office Building in France																																
UNIM COMMERCIAL, Office buildings in Milan and Rome Italy																												1				
UNIM RESIDENTIAL, Single Family property in Italy												L						L								<u>L.</u>				<u></u>		

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WIP, Industrial Property in Baltimore, MD		-	-	ļ													_		-					_								
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ABSOLUTE RETURN CAPITAL PARTNERS, L.P. (Note 16)	-	1-	┼	-	х.							-	-	-		-	-		 	X								X	-			
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Reporting Individual's Name W. Mitt Ronney [Ann Romney Blind Trust]					,									SCI	HEI	OUI	E A														Page Number	33
Assets and Income					re	portin	ose of	·iod																r less t item	١.)" is (hecke	ed, no			
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GOLDEN GATE CAPITAL INVESTMENTS II (BVI), L.P. (Note 18)					х															х												
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Reporting Individual's Name	T									<u></u>																					Page Number	24
W. Mitt Romney	SCHEDULE A																34															
[W. Mitt Romney_IRA]																															L	
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Assets and Income	1				Val	uation	n of A ose of									other				nount						\$201)'' is	chec	ked,	no		
Assets and income					ге	porti										Other	· cati	y 13 11	ccucu	111 01	ULK 1	. 101	·nat									
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	r Less	-\$15,000	1 1	1 '		1.50	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,000 - \$5,000,000	\$5,000,001 - \$25,000,000	100	Over \$50,000,000	i Inv	Excepted Trust	Qualified Trust	l st	Rent & Royalites		Capital Gains	None (Or Less	\$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	Amount)	Honoraria
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-	None	\$1,001	\$15,001	\$50,001	\$100	\$250,001	\$500	Ö	\$1,0	\$5,0	\$25,	Q S	Exc	Exc	Qua	Divi	Ren	Interest	Cap	Non	\$20	\$1,0	\$2,5	\$5,0	\$15	\$50	\$10	Öve	\$1,0	Š		
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FNMA 3.25% 01/15/2008	T					x												х							x				L			
FHLB CA 3.250000% 11/14/2007-05 MN						x												x							x							
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FHLMC 3.625000% 09/15/2008 MS						x												х							х							
ISHARES MSCI TAIWAN INDEX FUND CMN				x									х							х												
GOLDMAN SACHS EMERGING MARKETS EQUITY FUND						x							х			x						x										
GS STRUCTURED U.S. EQUITY INSTITUTIONAL					x								x							х												
3M COMPANY CMN (SOLD)	x															x				х									<u> </u>			
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KER HUGHES INC CMN (SOLD)	x															x			х						х					<u> </u>		
DANK NEW YORK INC CMN (SOLD)	х															x				х												
BANK OF AMERICA CORP CMN (SOLD)	X															х					х			\Box								
CENDANT CORPORATION CMN (SOLD)	x			<u> </u>												x				x										<u> </u>		
CISCO SYSTEMS, INC. CMN (SOLD)	x																		х				_	х				_				
CITIGROUP INC. CMN (SOLD)	x		_													х				x												
CONOCOPHILLIPS CMN (SOLD)	x															х			х						x							
FIRST DATA CORPORATION CMN (SOLD)	x															х			х					x								
FREDDIE MAC CMN (SOLD)	х															х				х								<u> </u>	<u> </u>			
GENERAL ELECTRIC CO CMN (SOLD)	х															x			х		х											
GOLDMAN SACHS JAPANESE EQUITY FUND (SOLD)	x									-			х						х							x						
IDEARC INC. CMN (SOLD)	x																		x	х												
JPMOKGAN CHASE & CO CMN (SOLD)	x															x			х					х								
LOWES COMPANIES INC CAN (SOLD)																v			v					x								

Reporting Individual's Name W. Mitt Romney													Se	СНЕ	DI	LE	A														Page Number	35
[W. Mitt Romney IRA]														CIII	,DC																	
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Assets and Income				-		uation at cl	ose of			-								ype ar								\$201)" is	checl	ked, 1	no		
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	None	\$1,001	\$15,001	\$50,001	\$100,	\$250,0	\$500,0	Over 5	\$1,000	\$5,000,001	\$25,00	Over	Excep	Excep	Qualif	Dividends	Rent &	Interest	Capitz	None	\$201	\$1,00	\$2,50	\$5,00	\$15,0	\$50,00	\$100,0	Over	\$1,00	Over!		
MCGRAW-HILL COMPANIES INC CMN (SOLD)	x	1	 '	1	<u> </u>		-				***	Ū				x			х		*		x		-	-	•					
MEDCOHEALTH SOLUTIONS, INC. CMN (SOLD) -	x		\vdash									-			_	Â			x			х	_	\neg								
MEDTRONIC INC CMN (SOLD)	x		1					-								х			x	\neg	_		x	_			_					
MERKILL LYNCH CO INC CMN (SOLD)	x	\vdash														x			x		_	x										
MICROSOFT CORPORATION CMN (SOLD)	x															x			x		\neg		x									
PEPSICO INC CMN (SOLD)	x															x			x					x								
PRAXAIR INC CMN (SOLD)	x			1				-								x			x		\neg			x		\neg						
QUALCOMM INC CMN (SOLD)	x															х			x				•		x							
RESEARCH IN MOTION CMN (SOLD)	x																		x					х								
SCHLUMBERGER LTD CMN (SOLD)	x															х			x						x							
SPRINT NEXTEL CORPORATION CMN (SOLD)	x															х				х												
ST PAUL TRAVELERS COMPANIES CMN (SOLD)	x															х			x		x											
'RYKER CORP CMN (SOLD)	x															х				x												
JUNEOR ENERGY INC CMN (SOLD)	x															х			х						x							
TARGET CORP CMN (SOLD)	х															х			х					х								
THE BANK OF NEW YORK COMPANY, CMN (SOLD)	x																		х		х											
TYCO INTERNATIONAL LTD. CMN (SOLD)	х															х				х												
UNITED TECHNOLOGIES CORP CMN (SOLD)	x															x			x	х												
VERIZON COMMUNICATIONS CMN (SOLD)	x															х			х		х											
VIACUM INC. CMN CLASS B (SOLD)	x															х				x												
WAL MART STORES INC CMN (SOLD)	x															х				x						·						
WALT DISNEY COMPANY (THE) CMN (SOLD)	x										-					х			х				x									
WASHINGTON MUTUAL, INC. CMN (SOLD)	x								-	\						х			x	х												
ABSOLUTE RETURN CAPITAL PARTNERS, L.P. (Note 16)									х							х		ж	х			х										
BROOK SIDE CAPITAL PARTNERS FUND, L.P. (Note 18)										x						х		х	х										x			
BCIPTRUST ASSOCIATES L.P.(Note 18)																l ,		v	v	v												

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Reports 16 Individual's Name W. M. Itt Romney													S	СНЕ	E D U	LE	A													Page Number	36
[W. Mitt Romney IRA]																															
Assets and Income						uation at clo	ose of																or le	m.			chec	ked,	no		
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	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	\$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
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BCIP TRUST ASSOCIATES III (Note 18)	1									x						x	\vdash	х	x							x					
PROSPECT HARBOR CREDIT PARTNERS, L.P. (Note 18)	1					-			x		-							x	x			$\neg \uparrow$		_	\top	x					
	1		 						^		_	<u> </u>	1	 		\vdash		x	x			1	_	+	<u> </u>	x					
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SANKATY CREDIT OPPORTUNITIES III, L.P. (Note 18)	×		 	-	_		-				-		-	-		 		^	1	x	_		_	+	Ť		\vdash				
SANKATY HIGH YIELD ASSET PARTNERS, L.P. (Note 18)	1^			-					x				_			1	1	х	x					_	T	x					
SANKATY HIGH YIELD PARTNERS II, L.P. (Note 18)	+-		X.						Ê		\vdash		-	\vdash		1		x	$\overline{}$					_	1	x					
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Reporting Individual's Name W. Mitt Romney [Ann Romney IRA]							-						SC	НЕ	DU	LE	A												Page Number	37
Assets and Income BLOCK A		T		rep	at clo	of A	f riod	s T	1							ry is				f "No		t item		ć C)" is c	hecke	ed, no			
	None (Or Less Than \$1,001)	\$1,001 - \$15,000	1 1 1	\$50,001 - \$100,000 \$100.101 - \$250.000	\$250,001 - \$500,000	1 1	Over \$1,000,000*		\$5,000,000 - \$25,000,000	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
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND	х				-						х	-	1	х	_			х												
GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND UST STRIP TINT DUE 02/L5/2009		х	х								х			х				х	х											

SF 278 (Rev. 03/2000) 5 C.F.R. Part 2634 U.S. Office of Government Ethics

Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHED	ULI	ΕΒ	3							Page	Numb	oer Of		
W. Mitt Romney											<u> </u>		- Oi		
Part I: Transactions Report any purchase, sale, or exchange	Do not report a transaction involving property used solely as your personal	None		ľ	Not Appl	ica	ble								
by you, your spouse, or dependent children during the reporting period of any	residence, or a transaction solely between	Tra	nsact /pe ()	ion				A	moun	of T	ransa	ction	(x)		
real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000 lnclude transactions that resulted in a loss.	you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	1,001 -	50,000	\$100,001 -	250,001 -	500,001 -	ver 1,000,000*	\$1,000,001 - \$5,000,000	5,000,001 - 25,000,000	25,000,001 - 50,000,000	\$50,000,000 Certificate of divestiture
	ion of Assets	-	O)	ü	2 (2 (2 2	8 8	8 69 6		9 69 69	SS	0.8	₩ W	% ५०	0 86	G O D
Example Central Airlines Common	·	×			2/1/99	-		×	+		-				
												-			
2									1						Ш
3															
4 .															
5															
*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate. Part II: Gifts, Reimbursements, and Travel Expenses For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$260, and (2) travel-related cash reimbursements received from one source totaling more than \$260. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by Not Applicable															2
Source (Name and Address)		Вг	ief D	escri	ption									Val	ue
Examples Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to nation	al confe	renc	e 6/15	5/99 (persona	activ	ity unr	elated t	o duty)				\$50	. — —
Frank Jones, San Francisco, CA	Leather briefcase (personal friend)													\$30	0
1															
2	-														
3 -	~ .														
4															
5															
				-											

Reporting Individual's Name , W. Mitt Romney	S	CHED	ULE C								Page	1	of	1	
Part I: Liabilities Report liabilities over \$10,000 owed	a mortgage on your personal residence unless it is rented out; loans secured by	None [
to any one creditor at any time	automobiles, household furniture		1	T			C	atego	ry of A	lmoun	t or Va	lue (x)			T
during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude	or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date	Interest	Term if	\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001- \$250,000	\$250,001 - \$500,000	\$500,001 -	Over \$1,000,000*	\$1,000,001-	\$5,000,001 - \$25,000,000	\$25,000,001 -	Over \$50,000,000
Creditors (Name and Address)	Type of Liability	Incurred	Rate	applicable	8.8	8 8	\$ 53	8 8	\$ 8	8 5	0 6	€3 €3	\$ 55	8 8	0 %
Examples First District Bank, Washington, DC John Jones, 123 JSt., Washington, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10%	on demand			_x_		x						
See attached Schedule	C Part I Response														
2															
3 4															
5															
5															
*This category applies only if the liability is s with the spouse or dependent children, mark	olely that of the filer's spouse or dependent child the other higher categories, as appropriate.	ren. If the li	ability is th	at of the fil	er or a	joint	liabilit	y of the	he file	er					
Part II: Agreements or	Arrangements														
Report your agreements or arrangements employee benefit plan (e.g. pension, 401) tion of payment by a former employer (in	c, deferred compensation); (2) continua-			4) future e s for any o								ng th	•	ort- None	
Status and Ter	ms of any Agreement or Arrangement							Parties	s					D	ate
Example Pursuant to partnership agreement, v	vill receive lump sum payment of capital account & paugh 1/00.	rtnership sha	re	Doe Jones	& Smith	ı, Hom	etown,	State						7/	/85
Mr. Romney retired from Bain Mr. Romney has not had any ac	Capital on February 11, 1999 to head tive role with any Bain Capital ent	the Sal	t Lake C connect	rganizin ion with	g Com his	mitt reti	ee, a	and s	since	tha ain	t da Capi	ce cal,			
and confidentiality obligation	reement with Bain Capital, LLC and c ns on Mr. Romney through February ll	. 2009.	and prov	iding fo	r Mr.	Rom	ney t	o re	ètain	íар	assi	<i>z</i> e			
to have the right on or prior	tner in certain Bain Capital entitie to February 11, 2009 to make passiv	e invest	ments in	certain	Bain	Cap	ital	enti	lties	. W	ith :	cespe	ect		
assets acquired or disposed o	estments, since January 1, 2003 neit f, neither Mr. Romney nor Mrs. Romne	y has re	ceived a	ny repor	ts id	enti	fying	d any	con	trol c as	oye: sets	the held	i,		
	ets has been deemed blind by the Mas	sachusett	s State	Ethics (Commi	ssion	n.		:						
6				-=											

Schedule C Part l 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 XIXII WHITEHALL STREET REAL ESTATE FUND XIXII 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

Rep	orting Individual's Name				Page Number	
1. 1	V. Mitt Romney		SCHEDULE D		1 (of 1
-			-			
Da	rt I: Positions Held	Outside II S Gover	rnment			
Rep	ort any positions held during the a	oplicable reporting period, wheth	er compen- organization or educational	institution. Exclude position	s with religiou	ıs.
sate	d or not. Positions include but are i tee, general partner, proprietor, rep	not limited to those of an officer,	director, social, fraternal, or political tant of nature.	entities and those solely of an	honorary	,
any	corporation, firm, partnership, or o	other business enterprise or any r	ion-profit		,	None 🔲
	Organization (Name	and Address)	Type of Organization	Position Held	From (Mo., Yr.) To (Mo.,Yr.)
Exam	Nat'l Assn. of Rock Collectors, NY, NY		Non-profit education	President	6/92	Present
1	Doe Jones & Smith, Hometown, State		Law iirin	Partner	7/85	1/00
	Commonwealth of Massachu	ısetts	State	Governor (Note 19)	1/03	1/07
2	Irrevocable Trust		Trust established to hold	Trustee	12/91	present
3			extended family vacation			
4		,	·			
5		, <u>, , , , , , , , , , , , , , , , , , </u>				
6	4 (F) 4-					
Ра	rt II: Compensation	in Excess of \$5,00	00 Paid by One Source	Do not complete this Incumbent, Terminat	ion Filer o	r Vica
Rep	ort sources of more than \$5,000 conness affiliation for services provide	npensation received by you or yo	our non-profit organization whe year of you directly provided the		dential Can	didate.
the	reporting period. This includes the	names of clients and customers of	form convices congrating a fee or	payment of more than \$5,000.	You	
corr	oration, firm, partnership, or other	business enterprise, or any other	need not report the U.S. Gov	ernment as a source. not ap	plicable N	lone
	Source (Name and	(Address)		f Description of Duties		and the same of th
Exam	Doe Jones & Smith, Hometown, State		Legal services in connection with university constru	uction		
1	Metro University (client of Doe Jones & Sn	nti), Moneytown, State	Legal del vices in Connection with university constitu	action	M	
2			,			
3						
4						
5 _						
6						
			1.1			

W. Mitt Romney SF 278 Notes

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

- 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 requested information about underlying holdings of the fund and value and 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 for the underlying holdings are not readily ascertainable.
- 6. 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 requested information about underlying holdings of the fund and value and 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 fund manager has agreed to provide the information. The value and income amounts for the underlying holdings are not readily ascertainable.
- 7. 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 requested information about underlying holdings of the fund and value and 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 fund manager has agreed to provide the information. The value and income amounts for the underlying holdings are not readily ascertainable.
- 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 requested information about underlying holdings of the fund and value and 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 for the underlying holdings are not readily ascertainable.
- 9. 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 requested information about underlying holdings of the fund and value and income amounts for these underlying holdings. The underlying holdings of this fund are reported as of March 31, 2007, the most recent date for which the fund manager has agreed to provide the information. The value and income amounts for the underlying holdings are not readily ascertainable.
- 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 requested information about underlying holdings of the fund and value and 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

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

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

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

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