Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
THE GENE AND MAXINE ROSENFELD FAMILY FOUNDATION

A Employer identification number
38-3710097

Number and street (or P O box number if mail is not delivered to street address): 1100 GLENDON AVENUE
Room/suite: 1140

B Telephone number
(310)824-1661

City or town, state, and ZIP code
LOS ANGELES, CA 90024

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,339,561.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	1,000,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,509.	1,509.		STATEMENT 1
	4 Dividends and interest from securities	32,784.	32,784.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,262.			
	b Gross sales price for all assets on line 6a 530,476.				
	7 Capital gain net income (from Part IV, line 2)		28,262.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	69,964.	69,964.		STATEMENT 3
	12 Total Add lines 1 through 11	1,132,519.	132,519.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,886.	6,886.		0.
	c Other professional fees STMT 5	14,118.	14,118.		0.
	17 Interest				
	18 Taxes STMT 6	1,073.	1,073.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	80.	80.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	22,157.	22,157.		0.
	25 Contributions, gifts, grants paid	644,926.			644,926.
	26 Total expenses and disbursements Add lines 24 and 25	667,083.	22,157.		644,926.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	465,436.			
	b Net investment income (if negative, enter -0-)		110,362.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED NOV 17 2011 OGDEN, UT IRS-OSC

SCANNED NOV 22 2011

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	599,619.	1,263,817.	1,263,817.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations			
b	Investments - corporate stock STMT 8	1,360,889.	1,122,458.	1,599,117.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 9	436,938.	476,627.	476,627.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	2,397,446.	2,862,902.	3,339,561.
Liabilities				
17	Accounts payable and accrued expenses		20.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	20.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	2,397,446.	2,862,882.	
30	**Total net assets or fund balances**	2,397,446.	2,862,882.	
31	**Total liabilities and net assets/fund balances**	2,397,446.	2,862,902.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,397,446.
2	Enter amount from Part I, line 27a	2	465,436.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,862,882.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,862,882.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	530,476.		502,214.	28,262.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				28,262.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	28,262.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	792,509.	2,669,952.	.296825
2008	834,707.	1,866,306.	.447251
2007	599,816.	3,922,586.	.152913
2006	520,650.	3,410,812.	.152647
2005	532,949.	569,511.	.935801

2 Total of line 1, column (d)	2	1.985437
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.397087
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,391,463.
5 Multiply line 4 by line 3	5	949,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,104.
7 Add lines 5 and 6	7	950,723.
8 Enter qualifying distributions from Part XII, line 4	8	644,926.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,207.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,207.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,207.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 701.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,600.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	4,301.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	35.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,059.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	2,059. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MAXINE ROSENFELD Telephone no ▶ (310)824-1661
Located at ▶ 1100 GLENDON AVENUE, SUITE 1140, LOS ANGELES, CA ZIP+4 ▶ 90024

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EUGENE S. ROSENFELD 1100 GLENDON AVENUE, SUITE 1140 LOS ANGELES, CA 90024	DIRECTOR, PRESIDENT, CEO 0.00	0.	0.	0.
MAXINE ROSENFELD 1100 GLENDON AVENUE, SUITE 1140 LOS ANGELES, CA 90024	DIRECTOR, SECRETARY, CFO 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,562,143.
b	Average of monthly cash balances		1b	389,111.
c	Fair market value of all other assets		1c	476,627.
d	**Total** (add lines 1a, b, and c)		1d	2,427,881.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,427,881.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	36,418.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,391,463.
6	**Minimum investment return.** Enter 5% of line 5		6	119,573.

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

1	Minimum investment return from Part X, line 6		1	119,573.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,207.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,207.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	117,366.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	117,366.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	117,366.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	644,926.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	644,926.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	644,926.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					117,366.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	504,590.				
b From 2006	352,307.				
c From 2007	412,363.				
d From 2008	742,298.				
e From 2009	661,883.				
f Total of lines 3a through e		2,673,441.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $	644,926.				
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					117,366.
e Remaining amount distributed out of corpus		527,560.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,201,001.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		504,590.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		2,696,411.			
10 Analysis of line 9					
a Excess from 2006	352,307.				
b Excess from 2007	412,363.				
c Excess from 2008	742,298.				
d Excess from 2009	661,883.				
e Excess from 2010	527,560.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	644,926.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

023611 12-07-10

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,509.	
4 Dividends and interest from securities			14	25,772.	7,012.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	69,964.	
8 Gain or (loss) from sales of assets other than inventory			14	7,012.	21,250.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		104,257.	28,262.

13 **Total** Add line 12, columns (b), (d), and (e) 13 132,519.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3,4	INCOME FROM SAVINGS AND TEMPORARY CASH INVESTMENTS
7	INVESTMENT INCOME FROM PARTNERSHP/TAX REFUNDS
8	CAPITAL GAIN/(LOSS) FROM TEMPORARY INVESTMENTS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 11-14-11 | Title DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DANIEL N. MILLIKEN		11-10-11		

Firm's name ▶ DANIEL N. MILLIKEN, CPA — Firm's EIN ▶

Firm's address ▶ 1679 EAST MAIN STREET, SUITE 105
EL CAJON, CA 92021 — Phone no (619)442-8989

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
THE GENE AND MAXINE ROSENFELD FAMILY FOUNDATION	38-3710097

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE GENE AND MAXINE ROSENFELD FAMILY FOUNDATION	38-3710097

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EUGENE & MAXINE ROSENFELD 10601 WILSHIRE BLVD, 20 EAST LOS ANGELES, CA 90024	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization
THE GENE AND MAXINE ROSENFELD
FAMILY FOUNDATION

Employer identification number
38-3710097

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE GENE AND MAXINE ROSENFELD FAMILY FOUNDATION

Employer identification number: 38-3710097

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less for the year.** (Enter this information once See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	6494.04 GOLDMAN SACHS GOVERNMENT INCOM	P	06/15/07	01/05/10
b	4975.12 GS STRUCTURED INTL EQUITY	P	08/27/08	01/05/10
c	3416.56 GOLDMAN SACHS GOVERNMENT INCOM	P	06/15/07	02/16/10
d	GOLDMAN SACHS SOUND SHORE SEE STMT #12	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS SOUND SHORE SEE STMT #12	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS DELAWARE SEE STMT #13	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS DELAWARE SEE STMT #13	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS WESTFIELD SEE STMT #14	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS WESTFIELD SEE STMT #14	P	VARIOUS	VARIOUS
j	GS MEZZANINE PARTNERS V OFFSHORE, L.P.	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	105,000.		99,927.	5,073.
b	50,000.		58,209.	-8,209.
c	52,000.		49,130.	2,870.
d	84,657.		72,452.	12,205.
e	72,318.		64,002.	8,316.
f	7,902.		6,382.	1,520.
g	45,531.		44,412.	1,119.
h	58,311.		53,979.	4,332.
i	47,745.		49,825.	-2,080.
j			3,896.	-3,896.
k	7,012.			7,012.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				5,073.
b				-8,209.
c				2,870.
d				12,205.
e				8,316.
f				1,520.
g				1,119.
h				4,332.
i				-2,080.
j				-3,896.
k				7,012.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	28,262.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF INTERESTON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CALIFORNIA BANK AND TRUST	1,246.
GOLDMAN SACHS	38.
GOLDMAN SACHS DELAWARE	3.
GOLDMAN SACHS SOUND SHORE	14.
GOLDMAN SACHS WESTFIELD	4.
NORTHERN TRUST	204.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,509.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	26,642.	7,012.	19,630.
GOLDMAN SACHS CAPITAL GAIN DISTRIBUTIONS	7,012.	0.	7,012.
GOLDMAN SACHS DELAWARE	1,010.	0.	1,010.
GOLDMAN SACHS SOUND SHORE	3,236.	0.	3,236.
GOLDMAN SACHS WESTFIELD	1,896.	0.	1,896.
TOTAL TO FM 990-PF, PART I, LN 4	39,796.	7,012.	32,784.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GS MEZZANINE PARTNERS V OFFSHORE, L.P.	69,263.	69,263.	
TAX REFUND	701.	701.	
TOTAL TO FORM 990-PF, PART I, LINE 11	69,964.	69,964.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DANIEL N. MILLIKEN FOR TAX PREPARATION AND BOOKKEEPING SERVICES	6,821.	6,821.		0.
BANK CHARGES	65.	65.		0.
TO FORM 990-PF, PG 1, LN 16B	6,886.	6,886.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS INVESTMENT FEES	3,894.	3,894.		0.
GS MEZZANINE PARTNERS V OFFSHORE L.P. INVESTMENT FEES	10,224.	10,224.		0.
TO FORM 990-PF, PG 1, LN 16C	14,118.	14,118.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON INVESTMENT INCOME	359.	359.		0.
TAX ON INVESTMENT INCOME	714.	714.		0.
TO FORM 990-PF, PG 1, LN 18	1,073.	1,073.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 199 FILING FEE	10.	10.		0.
LICENSE	70.	70.		0.
TO FORM 990-PF, PG 1, LN 23	80.	80.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS STOCKS IN GOLDMAN SACHS ACCOUNTS	1,122,458.	1,599,117.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,122,458.	1,599,117.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS MEZZANINE PARTNERS V, LP	COST	476,627.	476,627.
TOTAL TO FORM 990-PF, PART II, LINE 13		476,627.	476,627.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
EUGENE S. ROSENFELD
MAXINE ROSENFELD

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	NO RELATIONSHIP TO PROVIDE FUNDING FOR COMMUNITY DISASTER RELIEF	PUBLIC	1,000.
ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA 1370 NORTH ST. ANDREWS PLACE HOLLYWOOD, CA 90028	NO RELATIONSHIP TO PROVIDE FUNDING FOR CLOTHING FOSTER CHILDREN	PUBLIC	500.
DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250	NO RELATIONSHIP TO SUPPORT SERVICES FOR DISABLED AMERICAN VETERANS	PUBLIC	500.
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER, AT UCLA 10899 WILSHIRE BOULEVARD LOS ANGELES, CA 90024	NO RELATIONSHIP TO PROVIDE FUNDING FOR THE ARTS	PUBLIC	75.
EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 02116	NO RELATIONSHIP TO PROVIDE FUNDING FOR COMMUNICATION AND THE ARTS	PRIVATE	10,000.
LA SOCCER '94 FOUNDATION LOS ANGELES, CA	NO RELATIONSHIP TO PROVIDE FUNDING FOR SPORTS	PRIVATE	2,000.
MAZON 1990 SOUTH BUNDY DRIVE LOS ANGELES, CA 90025	NO RELATIONSHIP TO PROVIDE FUNDING FOR EMERGENCY FOOD SERVICES	PRIVATE	250.
KCET 4401 SUNSET BOULEVARD LOS ANGELES, CA 90027	NO RELATIONSHIP TO PROMOTE PUBLIC TELEVISION PROGRAMMING	PUBLIC	20,000.

KEHILLAT ISRAEL 16019 SUNSET BLVD PACIFIC PALISADES, CA 90272	NO RELATIONSHIP TO FUND RELIGIOUS PROGRAMS	PUBLIC	200.
LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NO RELATIONSHIP TO FUND ARTS PROGRAMS	PUBLIC	2,000.
MILIKEN COMMUNITY HIGH SCHOOL 15800 ZELDINS' WAY LOS ANGELES, CA 90049	NO RELATIONSHIP TO PROVIDE FUNDING FOR CHILDREN'S EDUCATION	PUBLIC	2,500.
PARDEE RAND GRADUATE SCHOOL 1776 MAIN STREET SANTA MONICA, CA 904072138	NO RELATIONSHIP TO FURTHER EDUCATION AND RESEARCH	PUBLIC	120,000.
THE PAINTED TURTLE 1300 4TH STREET, SUITE 300 SANTA MONICA, CA 90401	NO RELATIONSHIP TO FUND CAMP AND PROGRAMS FOR DISABLED CHILDREN	PRIVATE	20,000.
THE PALEY CENTER FOR MEDIA 25 WEST 52 STREET NEW YORK, NY 10019	NO RELATIONSHIP TO FURTHER EDUCATION ABOUT IMPORTANCE OF THE MEDIA	PUBLICE	8,401.
UCLA CENTER FOR SOCIETY AND GENETICS 1323 ROLFE HALL LOS ANGELES, CA 90095	NO RELATIONSHIP TO PROVIDE FUNDING FOR GENETICS RESEARCH	PUBLIC	10,000.
UCLA FOUNDATION 10920 WILSHIRE BOULEVARD, SUITE 900 LOS ANGELES, CA 90024	NO RELATIONSHIP TO SUPPORT SCHOLARSHIPS AND FURTHER ACADEMICS	PUBLIC	445,500.
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NO RELATIONSHIP TO PROVIDE FOOD FOR LOW INCOME FAMILIES	PUBLIC	1,500.
CENTER FOR THE ADVANCEMENT OF WOMEN	NO RELATIONSHIP TO PROMOTE RESEARCH BASED EDUCATION AND ADVOCACY FOR WOMEN	PRIVATE	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			644,926.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	12 204 53	Net Long Term Gains (Losses)	8 316 09	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**12,204 53**	**Total Long Term Gains (Losses)**	**8,316 09**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SOUTHWEST AIRLINES CO CMN (844741108)	02/05/2009	01/04/2010	23 00	257 37	0 00	155 64	101 73
ABBOTT LABORATORIES CMN (002824100)	01/13/2009	01/05/2010	10 00	541 18	0 00	499 31	41 87
ABBOTT LABORATORIES CMN (002824100)	04/13/2009	01/05/2010	2 00	108 24	0 00	89 39	18 85
BAKER HUGHES INC CMN (057224107)	09/18/2009	01/05/2010	27 00	1,128 30	0 00	1,147 92	(19 62)
BAXTER INTERNATIONAL INC CMN (071813109)	04/08/2009	01/05/2010	5 00	291 19	0 00	245 91	45 28
BAXTER INTERNATIONAL INC CMN (071813109)	04/09/2009	01/05/2010	4 00	232 95	0 00	198 49	34.46
CHARLES SCHWAB CORPORATION CMN (808513105)	02/26/2009	01/05/2010	17 00	329 62	0 00	222 42	107 21
CHARLES SCHWAB CORPORATION CMN (808513105)	02/27/2009	01/05/2010	29 00	562 29	0 00	377 60	184 69
CHARLES SCHWAB CORPORATION CMN (808513105)	03/03/2009	01/05/2010	25 00	484 74	0 00	305 50	179 24
CITIGROUP INC. CMN (172967101)	09/21/2009	01/05/2010	175 00	600 23	0 00	770 84	(170 61)
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	01/05/2010	1 00	56 48	0 00	44 91	11 57
CONOCOPHILLIPS CMN (20825C104)	05/08/2009	01/05/2010	8 00	419 59	0 00	370 34	49 25
CONOCOPHILLIPS CMN (20825C104)	05/13/2009	01/05/2010	5 00	262 24	0 00	225 17	37 07
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/23/2009	01/05/2010	14 00	1,068 45	0 00	653 05	415 40
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/24/2009	01/05/2010	3 00	228 95	0 00	138 03	90 92
EQT CORPORATION CMN (26884L109)	07/24/2009	01/05/2010	1 00	44 69	0 00	37 07	7 62
EQT CORPORATION CMN (26884L109)	07/28/2009	01/05/2010	14 00	625 64	0 00	519 15	106 49
EQT CORPORATION CMN (26884L109)	07/29/2009	01/05/2010	7 00	312 82	0 00	259 69	53 13
HESS CORPORATION CMN (42809H107)	04/22/2009	01/05/2010	12 00	763.18	0 00	607 67	155 51
HESS CORPORATION CMN (42809H107)	04/23/2009	01/05/2010	15 00	953 97	0 00	768 75	185 22
HESS CORPORATION CMN (42809H107)	04/24/2009	01/05/2010	6 00	381 59	0 00	338 23	43 36

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

Tax Year	Account No	Legal Name
2010	027-32618-0	THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	04/27/2009	01/05/2010	1 00	63 60	0 00	55 09	8 51
INVESCO LTD CMN (G491BT108)	05/19/2009	01/05/2010	39 00	911 01	0 00	565 99	345 02
INVESCO LTD CMN (G491BT108)	05/20/2009	01/05/2010	11 00	256 95	0 00	161 22	95 73
MICROSOFT CORPORATION CMN (594918104)	07/10/2009	01/05/2010	20 00	620 58	0 00	446 98	173 60
MICROSOFT CORPORATION CMN (594918104)	07/13/2009	01/05/2010	21 00	651 61	0 00	479 25	172 36
MICROSOFT CORPORATION CMN (594918104)	07/14/2009	01/05/2010	6 00	186 18	0 00	138 18	48 00
MORGAN STANLEY CMN (617446448)	05/08/2009	01/05/2010	2 00	63 43	0 00	53 42	10 01
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	01/05/2010	9 00	439 54	0 00	410 22	29 32
QUALCOMM INC CMN (747525103)	10/14/2009	01/05/2010	23 00	1,099 14	0 00	967 14	132 00
SCHLUMBERGER LTD CMN (806857108)	03/03/2009	01/05/2010	6 00	402 11	0 00	216 55	185 56
SCHLUMBERGER LTD CMN (806857108)	03/04/2009	01/05/2010	3 00	201 05	0 00	115 68	85.38
SMITH INTERNATIONAL INC CMN (832110100)	11/18/2009	01/05/2010	32 00	905 57	0 00	893 88	11 69
SOUTHWEST AIRLINES CO CMN (844741108)	02/05/2009	01/05/2010	22 00	256 73	0 00	148 87	107 86
SOUTHWEST AIRLINES CO CMN (844741108)	02/06/2009	01/05/2010	43 00	501 80	0 00	316 14	185 66
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	01/05/2010	28 00	326 75	0 00	192 37	134 38
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/29/2009	01/05/2010	19 00	601 14	0 00	474 97	126 17
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/30/2009	01/05/2010	16 00	506 23	0 00	398 34	107 88
WAL MART STORES INC CMN (931142103)	02/10/2009	01/05/2010	14 00	758 22	0 00	668 73	89 49
CHARLES SCHWAB CORPORATION CMN (808513105)	03/03/2009	01/08/2010	8 00	152 23	0 00	97 76	54 47
CHARLES SCHWAB CORPORATION CMN (808513105)	03/04/2009	01/08/2010	13 00	247 37	0 00	155 20	92 17
CHARLES SCHWAB CORPORATION CMN (808513105)	03/04/2009	01/11/2010	14 00	267 21	0 00	167 14	100 07
CHARLES SCHWAB CORPORATION CMN (808513105)	03/20/2009	01/12/2010	11 00	210 71	0 00	152 41	58 29
CHARLES SCHWAB CORPORATION CMN (808513105)	05/28/2009	01/12/2010	5 00	95 78	0 00	84 76	11 01
CHARLES SCHWAB CORPORATION CMN (808513105)	03/04/2009	01/12/2010	2 00	38 16	0 00	23 88	14 28
CHARLES SCHWAB CORPORATION CMN (808513105)	03/20/2009	01/12/2010	19 00	362 51	0 00	263 26	99 25
HESS CORPORATION CMN (42809H107)	04/27/2009	01/12/2010	1 00	62 55	0 00	55 09	7 46
SCHLUMBERGER LTD CMN (806857108)	03/04/2009	01/13/2010	7 00	488 12	0 00	269 91	218 21

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	01/13/2010	2 00	139 46	0 00	92 09	47 37
CONOCOPHILLIPS CMN (20825C104)	05/13/2009	01/14/2010	4 00	212 16	0 00	180 14	32 02
CONOCOPHILLIPS CMN (20825C104)	05/19/2009	01/14/2010	5 00	265 19	0 00	230 29	34 91
VISA INC CMN CLASS A (92826C839)	04/02/2009	01/14/2010	3 00	262 04	0 00	167 62	94 43
VISA INC CMN CLASS A (92826C839)	07/08/2009	01/14/2010	2 00	174 70	0 00	118 50	56.20
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	01/15/2010	7 00	494 25	0 00	322 32	171 93
VISA INC CMN CLASS A (92826C839)	07/08/2009	01/19/2010	5 00	436 66	0 00	296 24	140 42
VISA INC CMN CLASS A (92826C839)	07/08/2009	01/20/2010	1 00	86 97	0 00	59 25	27 72
VISA INC CMN CLASS A (92826C839)	07/09/2009	01/20/2010	5 00	434 84	0 00	301 15	133 69
VISA INC. CMN CLASS A (92826C839)	07/13/2009	01/21/2010	3 00	256 02	0 00	179 07	76 94
VISA INC CMN CLASS A (92826C839)	07/14/2009	01/21/2010	3 00	256 02	0 00	180 30	75 72
VISA INC CMN CLASS A (92826C839)	07/14/2009	01/29/2010	1 00	83 08	0 00	60 10	22 98
VISA INC. CMN CLASS A (92826C839)	07/15/2009	01/29/2010	5 00	415 38	0 00	309 87	105 51
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/09/2010	22 00	1,300 31	0 00	1,338 14	(37 83)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/10/2010	5 00	293 01	0 00	304 12	(11 11)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/11/2010	5 00	290 49	0 00	304 12	(13 63)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/12/2010	5 00	293 73	0 00	304 12	(10 39)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	02/16/2010	6 00	357 79	0 00	352 72	5 08
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/24/2009	02/18/2010	2 00	140 38	0 00	92 02	48 36
HESS CORPORATION CMN (42809H107)	04/27/2009	02/18/2010	3 00	180 71	0 00	165 26	15 45
HESS CORPORATION CMN (42809H107)	04/28/2009	02/18/2010	3 00	180 71	0 00	165 25	15 46
SMITH INTERNATIONAL INC CMN (832110100)	11/18/2009	02/22/2010	78 00	3,154 69	0 00	2,178 84	975 85
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	02/23/2010	5 00	303 87	0 00	230 23	73 64
SMITH INTERNATIONAL INC CMN (832110100)	11/18/2009	02/23/2010	23 00	933 48	0 00	642 48	291 00
SMITH INTERNATIONAL INC CMN (832110100)	11/19/2009	02/23/2010	4 00	162 34	0 00	107 88	54 47
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	02/24/2010	8 00	485 30	0 00	368 37	116 93
HESS CORPORATION CMN (42809H107)	04/29/2009	02/25/2010	5 00	289 11	0 00	286 20	2 91

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	02/25/2010	5 00	300 43	0 00	230 23	70 20
SCHLUMBERGER LTD CMN (806857108)	07/15/2009	02/25/2010	3 00	180 26	0 00	162 55	17 71
SCHLUMBERGER LTD CMN (806857108)	07/15/2009	02/26/2010	1 00	61 00	0 00	54 18	6.82
SCHLUMBERGER LTD CMN (806857108)	08/12/2009	02/26/2010	7 00	426 99	0 00	378 87	48 12
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	04/30/2009	03/02/2010	34 00	263 70	0 00	288 07	(24 37)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	04/30/2009	03/03/2010	15 00	118 08	0 00	127 09	(9 01)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/20/2009	03/03/2010	23 00	181 06	0 00	196 42	(15 36)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/20/2009	03/04/2010	52 00	411 67	0 00	444 08	(32 41)
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	03/04/2010	9 00	456 54	0 00	410 22	46.32
SMITH INTERNATIONAL INC CMN (832110100)	11/19/2009	03/04/2010	8 00	337 28	0 00	215 76	121.53
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/30/2009	03/04/2010	4 00	132 30	0 00	99 59	32 72
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/01/2009	03/04/2010	6 00	198 46	0 00	151 46	47 00
BAKER HUGHES INC CMN (057224107)	09/18/2009	03/05/2010	2 00	101 50	0 00	85 03	16 47
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/20/2009	03/05/2010	63 00	496 70	0 00	538 02	(41 32)
SMITH INTERNATIONAL INC CMN (832110100)	11/19/2009	03/05/2010	4 00	171 35	0 00	107 88	63 48
SMITH INTERNATIONAL INC CMN (832110100)	11/20/2009	03/05/2010	13 00	556 90	0 00	348 23	208 67
BAKER HUGHES INC CMN (057224107)	09/18/2009	03/08/2010	6 00	304 03	0 00	255 09	48 94
SMITH INTERNATIONAL INC CMN (832110100)	11/20/2009	03/08/2010	7 00	302 89	0 00	187 51	115 38
BAKER HUGHES INC CMN (057224107)	09/18/2009	03/09/2010	5 00	250 38	0 00	212 58	37.80
EL PASO CORP CMN (28336L109)	04/07/2009	03/09/2010	17 00	191 85	0 00	111 50	80 35
SMITH INTERNATIONAL INC CMN (832110100)	11/20/2009	03/09/2010	4 00	173 22	0 00	107 15	66 08
SMITH INTERNATIONAL INC CMN (832110100)	11/23/2009	03/09/2010	3 00	129 92	0 00	82 84	47 07
SMITH INTERNATIONAL INC CMN (832110100)	11/23/2009	03/10/2010	10 00	432 18	0 00	276 14	156 04
HESS CORPORATION CMN (42809H107)	05/01/2009	03/11/2010	4 00	243 32	0 00	223 35	19 97
HESS CORPORATION CMN (42809H107)	05/04/2009	03/11/2010	4 00	243 32	0 00	236 84	6 48
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	03/11/2010	5 00	251 16	0 00	227 90	23 26
SMITH INTERNATIONAL INC CMN (832110100)	11/23/2009	03/11/2010	6 00	258 15	0 00	165 69	92 46

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SMITH INTERNATIONAL INC CMN (832110100)	01/14/2010	03/11/2010	1 00	43 02	0 00	30 46	12 57
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	03/11/2010	11 00	140 33	0 00	75 57	64 76
SMITH INTERNATIONAL INC CMN (832110100)	01/14/2010	03/12/2010	7 00	304 37	0 00	213 20	91 17
EL PASO CORP CMN (28336L109)	04/07/2009	03/15/2010	18 00	198 96	0 00	118 06	80 90
SMITH INTERNATIONAL INC CMN (832110100)	01/14/2010	03/15/2010	1 00	43 17	0 00	30 46	12 71
SMITH INTERNATIONAL INC CMN (832110100)	01/26/2010	03/15/2010	8 00	345 37	0 00	247 02	98 35
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	03/15/2010	12 00	154 44	0 00	82 44	72 00
EBAY INC CMN (278642103)	01/06/2010	03/26/2010	6 00	164 57	0 00	141 46	23 11
EBAY INC CMN (278642103)	01/06/2010	03/29/2010	7 00	191 07	0 00	165 03	26 04
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	04/08/2010	3 00	161 09	0 00	136 74	24 35
NEWMONT MINING CORPORATION CMN (651639106)	09/23/2009	04/08/2010	2 00	107 40	0 00	89 44	17 96
NEWMONT MINING CORPORATION CMN (651639106)	09/23/2009	04/12/2010	5 00	268 78	0 00	223 60	45 18
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	04/12/2010	22 00	434 64	0 00	431 49	3 15
BAKER HUGHES INC CMN (057224107)	09/18/2009	04/13/2010	9 00	430 00	0 00	382 64	47 36
CITIGROUP INC CMN (172967101)	09/21/2009	04/13/2010	103 00	476 54	0 00	453 70	22 85
NEWMONT MINING CORPORATION CMN (651639106)	09/23/2009	04/13/2010	2 00	106 15	0 00	89 44	16 71
CITIGROUP INC CMN (172967101)	09/21/2009	04/15/2010	62 00	304 64	0 00	273 10	31 54
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/01/2009	04/16/2010	8 00	245 81	0 00	201 94	43 87
CONOCOPHILLIPS CMN (20825C104)	05/19/2009	04/19/2010	6 00	335 88	0 00	276 34	59 54
CONOCOPHILLIPS CMN (20825C104)	05/28/2009	04/19/2010	3 00	167 94	0 00	136 92	31 02
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/01/2009	04/19/2010	6 00	187 43	0 00	151 46	35 98
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/09/2009	04/19/2010	1 00	31 24	0 00	24 70	6 54
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/09/2009	04/20/2010	8 00	246 63	0 00	197 61	49 02
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/14/2009	04/20/2010	9 00	277 46	0 00	222 79	54 67
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/21/2009	04/20/2010	1 00	30 83	0 00	25 31	5 52
CONOCOPHILLIPS CMN (20825C104)	05/28/2009	04/21/2010	7 00	399 03	0 00	319 48	79 55
CONOCOPHILLIPS CMN (20825C104)	06/16/2009	04/21/2010	4 00	228 02	0 00	174 10	53 91

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/21/2009	04/21/2010	16 00	487 24	0 00	404 91	82 33
BANK OF AMERICA CORP CMN (060505104)	12/04/2009	04/22/2010	31 00	567 50	0 00	496 94	70 56
CITIGROUP INC CMN (172967101)	09/21/2009	04/22/2010	76 00	367 83	0 00	334 77	33 06
INVESCO LTD CMN (G491BT108)	05/20/2009	04/26/2010	12 00	261 89	0 00	175 88	86 01
BAKER HUGHES INC CMN (057224107)	09/18/2009	04/27/2010	7 00	365 48	0 00	297 61	67 87
BAKER HUGHES INC CMN (057224107)	09/23/2009	04/27/2010	1 00	52 21	0 00	43 57	8 65
INVESCO LTD CMN (G491BT108)	05/20/2009	04/27/2010	10 00	211 02	0 00	146 56	64 46
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/21/2009	04/27/2010	8 00	239 95	0 00	202 45	37 50
CONOCOPHILLIPS CMN (20825C104)	06/16/2009	04/30/2010	3 00	175 79	0 00	130 58	45 21
CONOCOPHILLIPS CMN (20825C104)	06/16/2009	05/04/2010	3 00	173 74	0 00	130 58	43 16
CONOCOPHILLIPS CMN (20825C104)	06/23/2009	05/04/2010	7 00	405 38	0 00	289 16	116 22
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	05/04/2010	12 00	245 78	0 00	235 36	10 42
HESS CORPORATION CMN (42809H107)	05/06/2009	05/05/2010	3 00	183 62	0 00	184 29	(0 67)
HESS CORPORATION CMN (42809H107)	05/07/2009	05/05/2010	5 00	306 04	0 00	307 91	(1 87)
HESS CORPORATION CMN (42809H107)	06/02/2009	05/05/2010	2 00	122 42	0 00	123 24	(0 82)
NEWMONT MINING CORPORATION CMN (651639106)	09/23/2009	05/18/2010	3 00	169 13	0 00	134 16	34 98
NEWMONT MINING CORPORATION CMN (651639106)	09/24/2009	05/18/2010	7 00	394 65	0 00	304 11	90 54
INTUIT INC CMN (461202103)	09/02/2009	05/19/2010	5 00	180 07	0 00	138 73	41 34
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/21/2009	05/19/2010	2 00	60 05	0 00	50 61	9 44
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/22/2009	05/19/2010	10 00	300 26	0 00	261 88	38 38
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/22/2009	05/20/2010	6 00	175 36	0 00	157 13	18 23
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/23/2009	05/20/2010	9 00	263 04	0 00	243 85	19 19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/07/2009	05/20/2010	1 00	29 23	0 00	25 04	4 18
INTUIT INC CMN (461202103)	09/02/2009	05/21/2010	9 00	314 04	0 00	249 71	64 33
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/07/2009	05/21/2010	26 00	747 04	0 00	651 14	95 90
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/08/2009	05/21/2010	6 00	172 39	0 00	143 74	28 65
INTUIT INC CMN (461202103)	09/02/2009	05/24/2010	1 00	34 74	0 00	27 75	6 99

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
INTUIT INC CMN (461202103)	09/18/2009	05/24/2010	10 00	347 39	0 00	276 45	70 94
INTUIT INC CMN (461202103)	09/29/2009	05/24/2010	1 00	34 74	0 00	28 37	6 37
NEWMONT MINING CORPORATION CMN (651639106)	09/24/2009	05/24/2010	6 00	319 29	0 00	260 67	58 62
INTUIT INC CMN (461202103)	09/29/2009	05/25/2010	7 00	239 46	0 00	198 60	40 86
INTUIT INC CMN (461202103)	09/30/2009	05/25/2010	1 00	34 21	0 00	28 30	5 91
NEWMONT MINING CORPORATION CMN (651639106)	09/24/2009	05/25/2010	1 00	52 47	0 00	43 44	9 02
NEWMONT MINING CORPORATION CMN (651639106)	09/28/2009	05/25/2010	9 00	472 19	0 00	388 56	83.63
INTUIT INC CMN (461202103)	09/30/2009	05/26/2010	7 00	243 17	0 00	198 07	45 10
INTUIT INC CMN (461202103)	10/05/2009	05/26/2010	4 00	138 96	0 00	112 01	26 95
INTUIT INC CMN (461202103)	10/05/2009	05/27/2010	2 00	70 45	0 00	56 00	14 45
INTUIT INC CMN (461202103)	10/06/2009	05/27/2010	11 00	387 47	0 00	310 24	77 23
QUALCOMM INC CMN (747525103)	10/14/2009	05/28/2010	5 00	177 87	0 00	210 25	(32 38)
QUALCOMM INC CMN (747525103)	10/15/2009	05/28/2010	4 00	142 30	0 00	169 21	(26 92)
QUALCOMM INC CMN (747525103)	10/15/2009	06/01/2010	10 00	357 12	0 00	423 04	(65 92)
EBAY INC CMN (278642103)	01/06/2010	06/02/2010	26 00	544 37	0 00	612 98	(68 61)
QUALCOMM INC CMN (747525103)	10/16/2009	06/02/2010	9 00	320 62	0 00	375 45	(54 83)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	06/02/2010	16 00	280 54	0 00	313 81	(33 27)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	06/03/2010	10 00	179 63	0 00	196 13	(16 50)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/28/2009	06/03/2010	11 00	197 59	0 00	217 50	(19 91)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/28/2009	06/04/2010	2 00	35 28	0 00	39 55	(4 27)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/28/2009	06/07/2010	13 00	225 07	0 00	257 05	(31 98)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/29/2009	06/07/2010	12 00	207 75	0 00	235 29	(27 54)
QUALCOMM INC CMN (747525103)	10/16/2009	06/09/2010	5 00	174 78	0 00	208 59	(33 81)
QUALCOMM INC CMN (747525103)	10/19/2009	06/09/2010	3 00	104 87	0 00	125 85	(20 98)
QUALCOMM INC CMN (747525103)	10/19/2009	06/10/2010	7 00	242 93	0 00	293 65	(50 72)
QUALCOMM INC CMN (747525103)	10/19/2009	06/11/2010	4 00	140 62	0 00	167 80	(27 18)
QUALCOMM INC CMN (747525103)	10/20/2009	06/11/2010	4 00	140 62	0 00	165 77	(25 15)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EBAY INC CMN (278642103)	01/06/2010	06/15/2010	3 00	66 33	0 00	70 73	(4 40)
EBAY INC CMN (278642103)	01/07/2010	06/15/2010	10 00	221 09	0 00	232 56	(11 47)
EQT CORPORATION CMN (26884L109)	07/29/2009	06/15/2010	4 00	164 71	0 00	148 40	16 31
EBAY INC CMN (278642103)	01/07/2010	06/16/2010	10 00	222 28	0 00	232 56	(10 28)
EQT CORPORATION CMN (26884L109)	07/29/2009	06/16/2010	3 00	124 80	0 00	111 30	13 50
EQT CORPORATION CMN (26884L109)	07/29/2009	06/18/2010	4 00	163 34	0 00	148 40	14 95
EQT CORPORATION CMN (26884L109)	07/29/2009	06/21/2010	1 00	40 86	0 00	37 10	3 76
EQT CORPORATION CMN (26884L109)	07/30/2009	06/21/2010	6 00	245 14	0 00	229 07	16 08
EQT CORPORATION CMN (26884L109)	07/30/2009	06/22/2010	2 00	79 09	0 00	76 36	2 74
EQT CORPORATION CMN (26884L109)	07/31/2009	06/22/2010	2 00	79 09	0 00	76 50	2 59
QUALCOMM INC CMN (747525103)	10/20/2009	06/23/2010	11 00	389 75	0 00	455 87	(66 12)
QUALCOMM INC CMN (747525103)	10/27/2009	06/23/2010	3 00	106 29	0 00	123 34	(17 05)
EQT CORPORATION CMN (26884L109)	07/31/2009	06/24/2010	3 00	114 03	0 00	114 75	(0.72)
QUALCOMM INC CMN (747525103)	10/27/2009	06/24/2010	10 00	347 92	0 00	411 14	(63 22)
QUALCOMM INC CMN (747525103)	10/29/2009	06/24/2010	4 00	139 17	0 00	169 02	(29 85)
QUALCOMM INC CMN (747525103)	10/29/2009	06/25/2010	5 00	173 05	0 00	211 27	(38 23)
QUALCOMM INC CMN (747525103)	11/05/2009	06/25/2010	8 00	276 87	0 00	347 03	(70 16)
QUALCOMM INC CMN (747525103)	11/05/2009	06/28/2010	1 00	34 30	0 00	43 38	(9 08)
QUALCOMM INC CMN (747525103)	11/09/2009	06/28/2010	6 00	205 81	0 00	267 46	(61 65)
QUALCOMM INC CMN (747525103)	11/24/2009	06/28/2010	6 00	205 81	0 00	273 33	(67 52)
EQT CORPORATION CMN (26884L109)	07/31/2009	06/29/2010	3 00	109 91	0 00	114 75	(4 84)
HESS CORPORATION CMN (42809H107)	07/07/2009	06/29/2010	5 00	256 06	0 00	244 00	12 06
HESS CORPORATION CMN (42809H107)	07/09/2009	06/29/2010	2 00	102 43	0 00	97 31	5 12
SUNOCO INC CMN (86764P109)	03/30/2010	06/29/2010	6 00	210 40	0 00	172 96	37 44
VALERO ENERGY CORPORATION CMN (91913Y100)	09/29/2009	06/29/2010	6 00	107 46	0 00	117 65	(10 19)
SUNOCO INC CMN (86764P109)	03/30/2010	06/30/2010	4 00	141 15	0 00	115 30	25 85
VALERO ENERGY CORPORATION CMN (91913Y100)	09/29/2009	06/30/2010	2 00	36 38	0 00	39 22	(2 84)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations wash sale rules or other special tax rules and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you *The information in this statement is not yet determined pursuant to such new legislation*

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BAKER HUGHES INC CMN (057224107)	09/23/2009	07/01/2010	4 00	166 43	0 00	174 26	(7 83)
NEWMONT MINING CORPORATION CMN (651639106)	09/28/2009	07/01/2010	4 00	235 85	0 00	172 69	63 16
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	07/01/2010	1 00	58 96	0 00	43 95	15 02
QUALCOMM INC CMN (747525103)	03/03/2010	07/01/2010	5 00	160 78	0 00	193 08	(32 30)
SUNOCO INC CMN (86764P109)	03/30/2010	07/01/2010	3 00	100 42	0 00	86 48	13 94
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	07/02/2010	3 00	178 82	0 00	131 84	46 98
QUALCOMM INC CMN (747525103)	03/03/2010	07/06/2010	5 00	163 68	0 00	193 08	(29 40)
QUALCOMM INC CMN (747525103)	03/10/2010	07/06/2010	1 00	32 74	0 00	38 93	(6 20)
QUALCOMM INC CMN (747525103)	03/10/2010	07/07/2010	5 00	164 63	0 00	194 67	(30 04)
QUALCOMM INC CMN (747525103)	03/10/2010	07/08/2010	2 00	67 55	0 00	77 87	(10 32)
QUALCOMM INC CMN (747525103)	03/17/2010	07/08/2010	3 00	101 32	0 00	116 51	(15 19)
EQT CORPORATION CMN (26884L109)	07/31/2009	07/09/2010	2 00	74 00	0 00	76 50	(2 50)
EQT CORPORATION CMN (26884L109)	08/03/2009	07/09/2010	1 00	37 00	0 00	39 73	(2 73)
HESS CORPORATION CMN (42809H107)	07/09/2009	07/09/2010	6 00	320 27	0 00	291 93	28 34
HESS CORPORATION CMN (42809H107)	08/03/2009	07/09/2010	3 00	160 13	0 00	172 13	(11 99)
QUALCOMM INC CMN (747525103)	03/17/2010	07/09/2010	6 00	202 91	0 00	233 03	(30 12)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/29/2009	07/09/2010	10 00	177 88	0 00	196 08	(18 20)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/30/2009	07/09/2010	12 00	213 46	0 00	232 71	(19 25)
HESS CORPORATION CMN (42809H107)	08/03/2009	07/12/2010	3 00	159 68	0 00	172 13	(12 45)
HESS CORPORATION CMN (42809H107)	08/12/2009	07/12/2010	2 00	106 45	0 00	107 50	(1 04)
HESS CORPORATION CMN (42809H107)	08/12/2009	07/13/2010	3 00	163 38	0 00	161 24	2 14
HESS CORPORATION CMN (42809H107)	08/13/2009	07/14/2010	4 00	214 72	0 00	210 76	3 96
GENZYME CORP CMN (372917104)	08/26/2009	07/15/2010	4 00	214 41	0 00	223 76	(9 35)
HESS CORPORATION CMN (42809H107)	08/13/2009	07/15/2010	2 00	105 49	0 00	105 38	0 11
HESS CORPORATION CMN (42809H107)	08/21/2009	07/15/2010	1 00	52 75	0 00	52 19	0 56
BAKER HUGHES INC CMN (057224107)	09/23/2009	07/16/2010	5 00	230 05	0 00	217 83	12 22
BAKER HUGHES INC CMN (057224107)	09/24/2009	07/16/2010	1 00	46 01	0 00	42 33	3 68

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

Tax Year	Account No	Legal Name
2010	027-32618-0	THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EQT CORPORATION CMN (26884L109)	08/03/2009	07/16/2010	2 00	72 71	0 00	79 47	(6 75)
EQT CORPORATION CMN (26884L109)	08/12/2009	07/16/2010	1 00	36 36	0 00	40 28	(3 93)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/16/2010	1 00	52 51	0 00	52 19	0 33
GENZYME CORP CMN (372917104)	08/26/2009	07/19/2010	4 00	207 97	0 00	223 76	(15 79)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/19/2010	3 00	156 07	0 00	156 56	(0.49)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/20/2010	3 00	156 63	0 00	156 56	0.08
EBAY INC CMN (278642103)	01/07/2010	07/21/2010	2 00	40 76	0 00	46 51	(5 75)
EBAY INC CMN (278642103)	01/08/2010	07/21/2010	14 00	285 31	0 00	328 56	(43 25)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/21/2010	4 00	206 38	0 00	208 74	(2 36)
GENZYME CORP CMN (372917104)	08/26/2009	07/26/2010	9 00	601 13	0 00	503 47	97 66
GENZYME CORP CMN (372917104)	08/26/2009	07/27/2010	3 00	201 90	0 00	167 82	34 08
GENZYME CORP CMN (372917104)	08/27/2009	07/27/2010	2 00	134 60	0 00	112 64	21 96
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	07/28/2010	7 00	387 40	0 00	307 62	79.78
GENZYME CORP CMN (372917104)	08/27/2009	07/29/2010	8 00	560 30	0 00	450 58	109 72
BAKER HUGHES INC CMN (057224107)	09/24/2009	07/30/2010	4 00	192 01	0 00	169 31	22 70
GENZYME CORP CMN (372917104)	08/27/2009	07/30/2010	6 00	417 21	0 00	337 93	79.28
GENZYME CORP CMN (372917104)	08/27/2009	08/02/2010	3 00	209 76	0 00	168 97	40 79
GENZYME CORP CMN (372917104)	08/31/2009	08/02/2010	1 00	69 92	0 00	55 18	14 74
GENZYME CORP CMN (372917104)	08/31/2009	08/03/2010	6 00	422 76	0 00	331 05	91.71
SUNOCO INC CMN (86764P109)	03/30/2010	08/09/2010	2 00	75 42	0 00	57 65	17.77
SUNOCO INC CMN (86764P109)	03/31/2010	08/09/2010	3 00	113 13	0 00	87 91	25 22
GENZYME CORP CMN (372917104)	09/01/2009	08/10/2010	3 00	202 81	0 00	166 60	36 21
SUNOCO INC CMN (86764P109)	03/31/2010	08/10/2010	5 00	186 17	0 00	146 52	39 65
MARATHON OIL CORPORATION CMN (565849106)	03/04/2010	08/11/2010	7 00	233 04	0 00	206 24	26 80
SUNOCO INC CMN (86764P109)	03/31/2010	08/11/2010	2 00	72 44	0 00	58 61	13 83
EQT CORPORATION CMN (26884L109)	08/12/2009	08/12/2010	3 00	109 16	0 00	120 85	(11 69)
EQT CORPORATION CMN (26884L109)	08/13/2009	08/12/2010	3 00	109 16	0 00	120 13	(10 97)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
MARATHON OIL CORPORATION CMN (565849106)	03/04/2010	08/12/2010	14 00	461 46	0 00	412 48	48 98
EL PASO CORP CMN (28336L109)	09/08/2009	08/18/2010	1 00	11 78	0 00	9 16	2 62
EL PASO CORP CMN (28336L109)	09/08/2009	08/19/2010	17 00	195 05	0 00	155 68	39 38
EL PASO CORP CMN (28336L109)	09/08/2009	08/20/2010	14 00	159 00	0 00	128 20	30 80
GENZYME CORP CMN (372917104)	09/01/2009	08/24/2010	2 00	135 32	0 00	111 07	24 25
GENZYME CORP CMN (372917104)	09/02/2009	08/24/2010	3 00	202 98	0 00	165 70	37 28
SUNOCO INC CMN (86764P109)	03/31/2010	08/24/2010	7 00	237 65	0 00	205 13	32 52
GENZYME CORP CMN (372917104)	09/02/2009	08/25/2010	4 00	268 70	0 00	220 94	47 76
GENZYME CORP CMN (372917104)	09/03/2009	08/25/2010	4 00	268 70	0 00	220 42	48 28
SUNOCO INC CMN (86764P109)	03/31/2010	08/25/2010	7 00	236 98	0 00	205 13	31 85
SUNOCO INC CMN (86764P109)	03/31/2010	08/31/2010	2 00	68 14	0 00	58 61	9 53
EL PASO CORP CMN (28336L109)	09/08/2009	09/07/2010	9 00	107 61	0 00	82 42	25 19
EL PASO CORP CMN (28336L109)	09/08/2009	09/08/2010	13 00	157 14	0 00	119 05	38 09
MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/08/2010	6 00	145 11	0 00	130 76	14 34
MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/09/2010	8 00	193 79	0 00	174 35	19 44
MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/10/2010	6 00	145 05	0 00	130 76	14 29
MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/13/2010	9 00	217 25	0 00	196 15	21 10
MARSH & MCLENNAN CO INC CMN (571748102)	12/16/2009	09/14/2010	8 00	191 86	0 00	175 79	16 07
MARSH & MCLENNAN CO INC CMN (571748102)	12/16/2009	09/15/2010	6 00	144 11	0 00	131 85	12 27
MARSH & MCLENNAN CO INC CMN (571748102)	12/17/2009	09/15/2010	2 00	48 04	0 00	43 77	4 27
MARSH & MCLENNAN CO INC CMN (571748102)	12/17/2009	09/16/2010	10 00	240 08	0 00	218 83	21 26
MARSH & MCLENNAN CO INC CMN (571748102)	12/30/2009	09/16/2010	2 00	48 02	0 00	44 46	3 56
MARSH & MCLENNAN CO INC CMN (571748102)	12/30/2009	09/17/2010	8 00	194 86	0 00	177 83	17 03
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	09/21/2010	3 00	188 84	0 00	131 84	57 00
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	09/23/2010	1 00	64 57	0 00	43 95	20 62
NEWMONT MINING CORPORATION CMN (651639106)	09/30/2009	09/23/2010	6 00	387 40	0 00	263 35	124 05
NEWMONT MINING CORPORATION CMN (651639106)	10/05/2009	09/23/2010	3 00	193 70	0 00	129 38	64 32

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	09/29/2010	4 00	201 23	0 00	235 14	(33 91)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	09/30/2010	7 00	354 99	0 00	411 50	(56.51)
NEWMONT MINING CORPORATION CMN (651639106)	10/05/2009	09/30/2010	3 00	188 15	0 00	129 38	58 77
NEWMONT MINING CORPORATION CMN (651639106)	10/06/2009	09/30/2010	2 00	125 43	0 00	91 72	33 72
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	10/08/2010	2 00	99 37	0 00	117 57	(18 20)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/09/2009	10/08/2010	5 00	248 42	0 00	272 07	(23 65)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/09/2009	10/11/2010	7 00	351 16	0 00	380 90	(29 74)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/10/2009	10/11/2010	1 00	50 17	0 00	54 67	(4 51)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/10/2009	10/12/2010	5 00	248 26	0 00	273 36	(25 10)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/30/2009	10/12/2010	3 00	148 95	0 00	172 10	(23 15)
MARATHON OIL CORPORATION CMN (565849106)	03/04/2010	10/19/2010	10 00	350 80	0 00	294 63	56 17
MARATHON OIL CORPORATION CMN (565849106)	03/04/2010	10/21/2010	3 00	106 76	0 00	88 39	18 37
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	10/22/2010	6 00	213 28	0 00	182 74	30 55
VISA INC CMN CLASS A (92826C839)	05/18/2010	10/25/2010	3 00	240 54	0 00	207 36	33 18
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	10/26/2010	6 00	214 14	0 00	182 74	31 41
VISA INC CMN CLASS A (92826C839)	05/18/2010	10/26/2010	3 00	238 96	0 00	207 36	31 60
STATE STREET CORPORATION (NEW) CMN (857477103)	11/18/2009	11/09/2010	6 00	266 15	0 00	256 12	10 03
STATE STREET CORPORATION (NEW) CMN (857477103)	11/18/2009	11/10/2010	8 00	353 55	0 00	341 49	12 06
APPLIED MATERIALS INC CMN (038222105)	02/16/2010	11/11/2010	25 00	314 74	0 00	322 32	(7 58)
CONOCOPHILLIPS CMN (20825C104)	02/05/2010	11/12/2010	4 00	248 51	0 00	188 87	59 64
CONOCOPHILLIPS CMN (20825C104)	02/05/2010	11/16/2010	7 00	425 51	0 00	330 53	94 99
CONOCOPHILLIPS CMN (20825C104)	02/09/2010	11/16/2010	2 00	121 58	0 00	97 03	24 55
CONOCOPHILLIPS CMN (20825C104)	02/09/2010	12/03/2010	3 00	191 68	0 00	145 54	46 14
CONOCOPHILLIPS CMN (20825C104)	02/09/2010	12/06/2010	4 00	256 93	0 00	194 06	62 87
CONOCOPHILLIPS CMN (20825C104)	02/09/2010	12/07/2010	2 00	129 69	0 00	97 03	32 66
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/07/2010	1 00	64 84	0 00	49 67	15 18
APPLIED MATERIALS INC CMN (038222105)	02/16/2010	12/08/2010	26 00	338 71	0 00	335 22	3 49

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/08/2010	5 00	322 48	0 00	248 33	74 15
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/09/2010	5 00	322 56	0 00	248 33	74 23
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/10/2010	2 00	128 98	0 00	99 33	29 65
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/10/2010	1 00	64 49	0 00	52 62	11 88
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/13/2010	3 00	197 96	0 00	157 85	40 11
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/14/2010	4 00	262 60	0 00	210 46	52 14
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/15/2010	3 00	195 81	0 00	157 85	37 96
GENZYME CORP CMN (372917104)	05/18/2010	12/16/2010	2 00	140 04	0 00	102 70	37 34
NET SHORT TERM GAINS (LOSSES)				**84,656.70**	**0.00**	**72,452.36**	**12,204.53**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ABBOTT LABORATORIES CMN (002824100)	11/21/2008	01/05/2010	4 00	216 47	0 00	196 08	20 39
AES CORP CMN (00130H105)	09/19/2008	01/05/2010	22 00	303 15	0 00	288 62	14 53
AES CORP CMN (00130H105)	10/07/2008	01/05/2010	26 00	358 27	0 00	234 75	123 52
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/28/2008	01/05/2010	111 00	998 97	0 00	1,399.71	(400 74)
COCA-COLA COMPANY (THE) CMN (191216100)	12/22/2008	01/05/2010	9 00	508 31	0 00	400 92	107 38
COCA-COLA COMPANY (THE) CMN (191216100)	12/26/2008	01/05/2010	8 00	451 83	0 00	356 90	94 93
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2008	01/05/2010	45.00	758 68	0 00	968 40	(209 72)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/28/2008	01/05/2010	22 00	1,151 67	0 00	1,024 86	126 81
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/08/2008	01/05/2010	2 00	152 64	0 00	131 62	21 01
EL PASO CORP CMN (28336L109)	09/16/2008	01/05/2010	11 00	114 07	0 00	144 53	(30 46)
EL PASO CORP CMN (28336L109)	09/18/2008	01/05/2010	42 00	435 53	0 00	548 24	(112 71)
EL PASO CORP CMN (28336L109)	11/13/2008	01/05/2010	28 00	290 35	0 00	200 85	89 50
EL PASO CORP CMN (28336L109)	11/21/2008	01/05/2010	27 00	279 98	0 00	156 04	123 95
EXELON CORPORATION CMN (30161N101)	10/14/2008	01/05/2010	15 00	723 58	0 00	821 89	(98 31)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules and *you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein* All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EXELON CORPORATION CMN (30161N101)	10/15/2008	01/05/2010	3 00	144 72	0 00	152 05	(7.34)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	01/05/2010	76 00	563 14	0 00	690 84	(127.70)
INTUIT INC CMN (461202103)	12/03/2008	01/05/2010	5 00	153 65	0 00	112 81	40 84
INTUIT INC CMN (461202103)	12/04/2008	01/05/2010	2 00	61 46	0 00	44 76	16 70
INTUIT INC CMN (461202103)	12/15/2008	01/05/2010	29 00	891 15	0 00	657 32	233 83
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	11/21/2008	01/05/2010	2 00	105 00	0 00	87 80	17 20
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/01/2008	01/05/2010	6 00	314 99	0 00	274 39	40 59
PFIZER INC CMN (717081103)	08/28/2008	01/05/2010	62 00	1,162 47	0 00	1,193 50	(31 03)
SYMANTEC CORP CMN (871503108)	08/28/2008	01/05/2010	16 00	293 43	0 00	355 51	(62 08)
SYMANTEC CORP CMN (871503108)	09/16/2008	01/05/2010	30 00	550 18	0 00	606 75	(56 57)
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	01/05/2010	39 00	1,024 11	0 00	957 53	66 58
TIME WARNER INC CMN (887317303)	08/28/2008	01/05/2010	5 00	146 44	0 00	168 44	(22 00)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/28/2008	01/05/2010	26 00	835 09	0 00	724 10	110 99
WASHINGTON POST CO CL B CMN CLASS B (939640108)	08/28/2008	01/05/2010	2 00	884 57	0 00	1,204 00	(319 43)
INTUIT INC CMN (461202103)	12/15/2008	01/19/2010	3 00	95 22	0 00	68 00	27 22
INTUIT INC CMN (461202103)	12/15/2008	01/20/2010	7 00	218 08	0 00	158 66	59 42
INTUIT INC CMN (461202103)	12/26/2008	01/20/2010	2 00	62 31	0 00	45 42	16 89
TIME WARNER INC CMN (887317303)	08/28/2008	01/20/2010	31 00	878 03	0 00	1,044 32	(166 29)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/28/2008	01/21/2010	20 00	182 57	0 00	252 20	(69 63)
INTUIT INC CMN (461202103)	12/26/2008	01/21/2010	5 00	155 10	0 00	113 54	41 56
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/28/2008	01/22/2010	25 00	228 63	0 00	315 25	(86 62)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/28/2008	01/28/2010	28 00	245 89	0 00	353 08	(107 19)
INTUIT INC CMN (461202103)	12/26/2008	02/05/2010	7 00	205 10	0 00	158 96	46 14
PFIZER INC CMN (717081103)	08/28/2008	02/05/2010	32 00	571 96	0 00	616 00	(44 04)
INTUIT INC CMN (461202103)	12/26/2008	02/09/2010	2 00	58 50	0 00	45 42	13 09
INTUIT INC CMN (461202103)	12/29/2008	02/09/2010	7 00	204 76	0 00	157 59	47 17
INTUIT INC CMN (461202103)	01/28/2009	02/09/2010	2 00	58 50	0 00	47 26	11 25

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SYMANTEC CORP CMN (871503108)	09/16/2008	02/09/2010	11 00	187 56	0 00	222 48	(34 92)
SYMANTEC CORP CMN (871503108)	10/06/2008	02/09/2010	13 00	221 66	0 00	211 24	10.42
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/28/2008	02/11/2010	3 00	22 69	0 00	37 83	(15 14)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/02/2008	02/11/2010	37 00	279 87	0 00	418 22	(138 35)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/09/2008	02/11/2010	32 00	242 05	0 00	272 48	(30 43)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	02/11/2010	54 00	408 45	0 00	331 02	77 44
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	02/17/2010	5 00	379 54	0 00	284 04	95 50
SYMANTEC CORP CMN (871503108)	10/06/2008	02/17/2010	15 00	254 02	0 00	243 74	10 28
SYMANTEC CORP CMN (871503108)	11/03/2008	02/17/2010	6 00	101 61	0 00	78 99	22 62
TIME WARNER INC CMN (887317303)	08/28/2008	02/18/2010	6 00	173 74	0 00	202 13	(28 39)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/24/2009	02/25/2010	5 00	338 91	0 00	230 06	108 86
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	02/26/2010	33 00	256 76	0 00	202 29	54 47
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/28/2008	02/26/2010	7 00	210 45	0 00	194 95	15 50
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	03/01/2010	25 00	194 57	0 00	153 25	41.32
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/28/2008	03/01/2010	9 00	272 55	0 00	250 65	21 90
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/09/2009	03/01/2010	13 00	393 69	0 00	311 60	82 09
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/02/2010	5 00	409 31	0 00	284 04	125 27
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	03/02/2010	3 00	23 27	0 00	18 39	4 88
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/09/2009	03/02/2010	9 00	274 81	0 00	215 72	59 09
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/15/2009	03/02/2010	7 00	213 74	0 00	162 61	51 14
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/03/2010	3 00	245 60	0 00	170 43	75 18
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/15/2009	03/03/2010	12 00	371 06	0 00	278 75	92 31
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/06/2009	03/03/2010	4 00	123 69	0 00	86 16	37 53
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/06/2009	03/04/2010	17 00	522 40	0 00	366 18	156 22
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/25/2009	03/05/2010	7 00	489 33	0 00	316 90	172 43
EL PASO CORP CMN (28336L109)	11/21/2008	03/05/2010	13 00	148 19	0 00	75 13	73 06
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/10/2009	03/05/2010	8 00	248 21	0 00	168 68	79 53

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EL PASO CORP CMN (28336L109)	11/21/2008	03/08/2010	24 00	273 27	0 00	138 70	134 57
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/10/2009	03/08/2010	8 00	248 16	0 00	168 68	79 48
EL PASO CORP CMN (28336L109)	11/21/2008	03/09/2010	9 00	101 57	0 00	52 01	49 55
INTUIT INC CMN (461202103)	01/28/2009	03/09/2010	4 00	135 86	0 00	94 51	41 35
INTUIT INC CMN (461202103)	02/04/2009	03/09/2010	5 00	169 83	0 00	118 86	50 97
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/10/2010	6 00	493 67	0 00	340 85	152 82
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2008	03/12/2010	18 00	312 93	0 00	387 36	(74 43)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/18/2010	6 00	493 09	0 00	340 85	152.24
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/19/2010	6 00	491 89	0 00	340 85	151 04
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/24/2010	6 00	489 76	0 00	340 85	148 91
MARSH & MCLENNAN CO INC CMN (571748102)	10/22/2008	03/24/2010	18 00	441 62	0 00	485 72	(44.10)
MARSH & MCLENNAN CO INC CMN (571748102)	10/28/2008	03/24/2010	7 00	171 74	0 00	184 96	(13 22)
MARSH & MCLENNAN CO INC CMN (571748102)	11/05/2008	03/24/2010	16 00	392 55	0 00	426 22	(33.68)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/25/2010	7 00	573 51	0 00	397 66	175 85
MARSH & MCLENNAN CO INC CMN (571748102)	11/05/2008	03/25/2010	2 00	49 19	0 00	53 28	(4 09)
MARSH & MCLENNAN CO INC CMN (571748102)	11/06/2008	03/25/2010	14 00	344 32	0 00	357 35	(13 03)
MARSH & MCLENNAN CO INC CMN (571748102)	11/07/2008	03/25/2010	6 00	147 57	0 00	149 08	(1 52)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/27/2009	03/26/2010	6 00	490 59	0 00	340 85	149 74
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2008	04/07/2010	12 00	221 30	0 00	258 24	(36 94)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2008	04/09/2010	25 00	462 20	0 00	538 00	(75.80)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	04/13/2010	14 00	111 39	0 00	127 26	(15 87)
TIME WARNER INC CMN (887317303)	08/28/2008	04/14/2010	21 00	684 96	0 00	707 44	(22 48)
TIME WARNER INC CMN (887317303)	08/28/2008	04/15/2010	4 00	131 46	0 00	134 75	(3 29)
TIME WARNER INC CMN (887317303)	11/13/2008	04/15/2010	11 00	361 51	0 00	199 31	162 20
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	04/19/2010	27 00	208 84	0 00	245 43	(36.59)
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	04/19/2010	17 00	446 38	0 00	417 39	29 00
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	04/20/2010	17 00	452 27	0 00	417 39	34 89

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	08/28/2008	04/20/2010	1 00	536 51	0 00	602 00	(65 49)
TIME WARNER INC CMN (887317303)	11/13/2008	04/22/2010	11 00	363 50	0 00	199 31	164.19
TIME WARNER INC CMN (887317303)	02/11/2009	04/22/2010	6 00	198 27	0 00	114 34	83 93
MARSH & MCLENNAN CO INC CMN (571748102)	11/07/2008	04/23/2010	12 00	296 28	0 00	298 16	(1 88)
MARSH & MCLENNAN CO INC CMN (571748102)	11/13/2008	04/23/2010	6 00	148 14	0 00	138 75	9 39
TIME WARNER INC CMN (887317303)	02/11/2009	04/23/2010	4 00	132 28	0 00	76 23	56 05
TIME WARNER INC CMN (887317303)	02/24/2009	04/23/2010	12 00	396 84	0 00	192 34	204 50
INTUIT INC CMN (461202103)	02/04/2009	04/26/2010	5 00	181 13	0 00	118 86	62 27
EL PASO CORP CMN (28336L109)	04/07/2009	04/27/2010	14 00	170 39	0 00	91 82	78 57
EL PASO CORP CMN (28336L109)	04/08/2009	04/27/2010	4 00	48 68	0 00	26 83	21 85
INTUIT INC CMN (461202103)	02/06/2009	04/27/2010	12 00	433 09	0 00	292 69	140 40
EL PASO CORP CMN (28336L109)	04/08/2009	04/28/2010	30 00	360 74	0 00	201 22	159 51
EL PASO CORP CMN (28336L109)	04/09/2009	04/28/2010	1 00	12 03	0 00	6 99	5 04
INTUIT INC CMN (461202103)	02/06/2009	04/28/2010	6 00	215 07	0 00	146 34	68.73
INTUIT INC CMN (461202103)	02/20/2009	04/28/2010	1 00	35 85	0 00	22 60	13 25
INTUIT INC CMN (461202103)	02/20/2009	04/29/2010	3 00	108 25	0 00	67 80	40 45
INTUIT INC CMN (461202103)	04/27/2009	04/29/2010	5 00	180 42	0 00	116 78	63 64
EL PASO CORP CMN (28336L109)	04/09/2009	05/03/2010	10 00	121 64	0 00	69 89	51 75
INTUIT INC CMN (461202103)	04/27/2009	05/04/2010	6 00	216 98	0 00	140 13	76 85
TIME WARNER INC CMN (887317303)	02/24/2009	05/04/2010	7 00	230 85	0 00	112 20	118 65
TIME WARNER INC CMN (887317303)	03/02/2009	05/04/2010	10 00	329 78	0 00	154 92	174 86
TIME WARNER INC CMN (887317303)	03/03/2009	05/05/2010	15 00	481 77	0 00	225 69	256 08
INTUIT INC CMN (461202103)	04/27/2009	05/17/2010	3 00	107 24	0 00	70 07	37.17
INTUIT INC CMN (461202103)	04/28/2009	05/17/2010	3 00	107 24	0 00	69 65	37.59
INTUIT INC CMN (461202103)	04/28/2009	05/18/2010	7 00	257 48	0 00	162 52	94 96
INTUIT INC CMN (461202103)	04/28/2009	05/19/2010	1 00	36 01	0 00	23 22	12 80
INTUIT INC CMN (461202103)	04/29/2009	05/19/2010	9 00	324 12	0 00	208 63	115 49

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	06/02/2009	06/22/2010	5 00	276 11	0 00	308 09	(31 98)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	08/28/2008	06/23/2010	1 00	437 68	0 00	602 00	(164 32)
HESS CORPORATION CMN (42809H107)	06/02/2009	06/24/2010	4 00	215 79	0 00	246 47	(30 68)
HESS CORPORATION CMN (42809H107)	06/05/2009	06/24/2010	4 00	215 79	0 00	235 40	(19 61)
HESS CORPORATION CMN (42809H107)	06/05/2009	06/25/2010	2 00	107 63	0 00	117 70	(10 07)
HESS CORPORATION CMN (42809H107)	06/18/2009	06/25/2010	7 00	376 71	0 00	380 18	(3 47)
HESS CORPORATION CMN (42809H107)	06/18/2009	06/29/2010	1 00	51 21	0 00	54 31	(3 10)
MARSH & MCLENNAN CO INC CMN (571748102)	11/13/2008	06/30/2010	12 00	273 48	0 00	277 50	(4 01)
MARSH & MCLENNAN CO INC CMN (571748102)	11/13/2008	08/02/2010	4 00	95 15	0 00	92 50	2 65
MARSH & MCLENNAN CO INC CMN (571748102)	01/15/2009	08/02/2010	11 00	261 67	0 00	235 58	26 09
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/28/2008	08/03/2010	6 00	284 20	0 00	279 51	4.69
EL PASO CORP CMN (28336L109)	04/09/2009	08/03/2010	6 00	75 86	0 00	41 93	33 93
EL PASO CORP CMN (28336L109)	04/21/2009	08/03/2010	25 00	316 10	0 00	175 41	140 69
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	08/28/2008	08/09/2010	6 00	286 24	0 00	279 51	6 73
MARSH & MCLENNAN CO INC CMN (571748102)	01/15/2009	08/09/2010	4 00	95 92	0 00	85 67	10 25
MARSH & MCLENNAN CO INC CMN (571748102)	02/19/2009	08/09/2010	6 00	143 87	0 00	118 25	25 62
EL PASO CORP CMN (28336L109)	04/21/2009	08/10/2010	9 00	111 73	0 00	63 15	48 58
EL PASO CORP CMN (28336L109)	04/30/2009	08/10/2010	5 00	62 07	0 00	34 32	27 76
CONOCOPHILLIPS CMN (20825C104)	06/23/2009	08/11/2010	2 00	111 61	0 00	82 62	28 99
EL PASO CORP CMN (28336L109)	04/30/2009	08/11/2010	6 00	71 74	0 00	41 18	30.56
WASHINGTON POST CO CL B CMN CLASS B (939640108)	08/28/2008	08/13/2010	2 00	689 60	0 00	1,204 00	(514 40)
MARSH & MCLENNAN CO INC CMN (571748102)	02/19/2009	08/16/2010	11 00	256 79	0 00	216 80	39 99
EL PASO CORP CMN (28336L109)	04/30/2009	08/18/2010	23 00	270 83	0 00	157 85	112 97
MARSH & MCLENNAN CO INC CMN (571748102)	02/19/2009	08/19/2010	4 00	93 41	0 00	78 83	14 57
MARSH & MCLENNAN CO INC CMN (571748102)	02/24/2009	08/19/2010	3 00	70 05	0 00	56 90	13 16
MARSH & MCLENNAN CO INC CMN (571748102)	02/24/2009	08/20/2010	3 00	68 95	0 00	56 90	12 05
MARSH & MCLENNAN CO INC CMN (571748102)	02/24/2009	08/24/2010	9 00	209 32	0 00	170 69	38 63

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
MARSH & MCLENNAN CO INC CMN (571748102)	05/06/2009	08/24/2010	4 00	93 03	0 00	85 30	7 73
MARSH & MCLENNAN CO INC CMN (571748102)	06/02/2009	08/25/2010	8 00	185 72	0 00	156 58	29 14
MARSH & MCLENNAN CO INC CMN (571748102)	06/02/2009	08/30/2010	6 00	142 86	0 00	117 44	25 42
MARSH & MCLENNAN CO INC CMN (571748102)	07/08/2009	08/30/2010	3 00	71 43	0 00	55 95	15 48
MARSH & MCLENNAN CO INC CMN (571748102)	07/08/2009	09/01/2010	5 00	120 69	0 00	93 26	27 43
MARSH & MCLENNAN CO INC CMN (571748102)	07/08/2009	09/07/2010	11 00	265 73	0 00	205 17	60 56
MARSH & MCLENNAN CO INC CMN (571748102)	07/08/2009	09/08/2010	1 00	24 18	0 00	18 65	5.53
EL PASO CORP CMN (28336L109)	09/08/2009	09/14/2010	10 00	122 22	0 00	91 57	30 65
WASHINGTON POST CO CL B CMN CLASS B (939640108)	08/28/2008	09/15/2010	1 00	361 34	0 00	602 00	(240 66)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	08/28/2008	09/16/2010	1 00	358 03	0 00	602 00	(243.97)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/01/2008	09/20/2010	2 00	113 30	0 00	91 47	21 84
WASHINGTON POST CO CL B CMN CLASS B (939640108)	08/28/2008	09/20/2010	1 00	374 55	0 00	602 00	(227 45)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/01/2008	09/21/2010	1 00	56 32	0 00	45 73	10.59
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/02/2008	09/21/2010	5 00	281 62	0 00	226 68	54 93
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/02/2008	09/22/2010	1 00	56 38	0 00	45 34	11 05
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/12/2008	09/22/2010	8 00	451 06	0 00	375 13	75 93
WASHINGTON POST CO CL B CMN CLASS B (939640108)	05/07/2009	09/23/2010	1 00	370 87	0 00	345 54	25 33
BAXTER INTERNATIONAL INC CMN (071813109)	04/09/2009	09/24/2010	4 00	195 74	0 00	198 49	(2 75)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/12/2008	09/24/2010	3 00	172 61	0 00	140 68	31 94
WASHINGTON POST CO CL B CMN CLASS B (939640108)	05/07/2009	09/24/2010	1 00	379 00	0 00	345 54	33 46
BAXTER INTERNATIONAL INC CMN (071813109)	04/14/2009	09/28/2010	1 00	47 96	0 00	49 36	(1.40)
BAXTER INTERNATIONAL INC CMN (071813109)	04/14/2009	09/29/2010	4 00	190 88	0 00	197 44	(6 56)
BAXTER INTERNATIONAL INC CMN (071813109)	04/14/2009	09/30/2010	3 00	143 74	0 00	148 08	(4 34)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/12/2008	10/01/2010	2 00	114 51	0 00	93 78	20 72
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/28/2009	10/01/2010	1 00	57 25	0 00	42 72	14 53
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/28/2009	10/04/2010	3 00	171 05	0 00	128 16	42 89
SYMANTEC CORP CMN (871503108)	11/03/2008	10/04/2010	13 00	195 65	0 00	171 15	24 50

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/30/2009	10/04/2010	7 00	121 44	0 00	135 75	(14 31)
VALERO ENERGY CORPORATION CMN (91913Y100)	10/01/2009	10/04/2010	4 00	69 39	0 00	77 40	(8 01)
BAXTER INTERNATIONAL INC CMN (071813109)	04/14/2009	10/05/2010	3 00	144 25	0 00	148 08	(3 84)
BAXTER INTERNATIONAL INC CMN (071813109)	04/16/2009	10/05/2010	2 00	96 16	0 00	102 29	(6 12)
SYMANTEC CORP CMN (871503108)	11/03/2008	10/05/2010	11 00	167 69	0 00	144 82	22 87
BAXTER INTERNATIONAL INC CMN (071813109)	04/16/2009	10/06/2010	6 00	289 39	0 00	306 86	(17.47)
SYMANTEC CORP CMN (871503108)	11/03/2008	10/06/2010	6 00	89 47	0 00	78 99	10.48
SYMANTEC CORP CMN (871503108)	03/04/2009	10/06/2010	12 00	178 95	0 00	161 81	17 14
ABBOTT LABORATORIES CMN (002824100)	04/13/2009	10/07/2010	5 00	263 10	0 00	223 47	39 63
ABBOTT LABORATORIES CMN (002824100)	04/13/2009	10/08/2010	3 00	158 04	0 00	134 08	23 96
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/08/2010	2 00	105 36	0 00	89 07	16 30
CONOCOPHILLIPS CMN (20825C104)	06/26/2009	10/08/2010	5 00	298 53	0 00	208 00	90 53
CONOCOPHILLIPS CMN (20825C104)	07/20/2009	10/08/2010	2 00	119 41	0 00	86 12	33 29
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	10/08/2010	21 00	595 25	0 00	515 59	79.66
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/11/2010	6 00	316 29	0 00	267 20	49 10
CONOCOPHILLIPS CMN (20825C104)	07/20/2009	10/11/2010	5 00	299 53	0 00	215 30	84 23
AES CORP CMN (00130H105)	10/07/2008	10/12/2010	10 00	122 18	0 00	90 29	31 89
CONOCOPHILLIPS CMN (20825C104)	07/20/2009	10/12/2010	6 00	355 12	0 00	258 36	96 75
CONOCOPHILLIPS CMN (20825C104)	08/03/2009	10/12/2010	2 00	118 37	0 00	90 16	28 22
EL PASO CORP CMN (28336L109)	09/08/2009	10/12/2010	12 00	155 11	0 00	109 89	45 22
EL PASO CORP CMN (28336L109)	09/11/2009	10/12/2010	8 00	103 40	0 00	77 54	25 86
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	10/12/2010	9 00	257 47	0 00	220 97	36 50
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/13/2010	4 00	212 97	0 00	178 13	34.84
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	10/13/2010	10 00	282 02	0 00	245 52	36 50
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/14/2010	3 00	158 83	0 00	133 60	25 23
AES CORP CMN (00130H105)	10/07/2008	10/14/2010	23 00	284 07	0 00	207 66	76 41
INVESCO LTD CMN (G491BT108)	05/20/2009	10/15/2010	22 00	501 23	0 00	322 44	178 79

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
INVESCO LTD CMN (G491BT108)	05/20/2009	10/18/2010	4 00	91 48	0 00	58 63	32 85
SYMANTEC CORP CMN (871503108)	03/04/2009	10/18/2010	7 00	109 17	0 00	94 39	14 78
AES CORP CMN (00130H105)	10/07/2008	10/19/2010	10 00	122 26	0 00	90 29	31 97
AES CORP CMN (00130H105)	03/30/2009	10/19/2010	5 00	61 13	0 00	28 34	32 79
CONOCOPHILLIPS CMN (20825C104)	08/03/2009	10/19/2010	10 00	601 82	0 00	450 78	151 04
AES CORP CMN (00130H105)	03/30/2009	10/20/2010	21 00	257 59	0 00	119 03	138 56
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/28/2009	10/20/2010	4 00	237 84	0 00	170 88	66 96
BAXTER INTERNATIONAL INC CMN (071813109)	04/16/2009	10/21/2010	2 00	102 05	0 00	102 29	(0.23)
BAXTER INTERNATIONAL INC CMN (071813109)	04/17/2009	10/21/2010	3 00	153 08	0 00	155 76	(2 68)
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	10/21/2010	2 00	123 19	0 00	89 81	33 38
INVESCO LTD CMN (G491BT108)	05/20/2009	10/21/2010	15 00	339 01	0 00	219 85	119 17
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/29/2009	10/21/2010	6 00	354 29	0 00	248 17	106 12
BAXTER INTERNATIONAL INC CMN (071813109)	04/17/2009	10/22/2010	4 00	203 65	0 00	207 68	(4 03)
BAXTER INTERNATIONAL INC CMN (071813109)	08/26/2009	10/22/2010	5 00	254 57	0 00	285 46	(30 89)
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	10/22/2010	4 00	246 25	0 00	179 63	66.63
AES CORP CMN (00130H105)	03/30/2009	10/26/2010	9 00	109 43	0 00	51 01	58 42
AES CORP CMN (00130H105)	03/31/2009	10/26/2010	3 00	36 48	0 00	17 67	18 81
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	10/26/2010	3 00	183 52	0 00	134 72	48 80
CONOCOPHILLIPS CMN (20825C104)	08/03/2009	10/26/2010	1 00	61 21	0 00	45 08	16 13
CONOCOPHILLIPS CMN (20825C104)	08/21/2009	10/26/2010	6 00	367 23	0 00	264 59	102 64
CONOCOPHILLIPS CMN (20825C104)	09/09/2009	10/26/2010	1 00	61 21	0 00	45 96	15 25
AES CORP CMN (00130H105)	03/31/2009	10/27/2010	14 00	165 59	0 00	82 46	83 13
BAKER HUGHES INC CMN (057224107)	09/24/2009	10/27/2010	4 00	185 06	0 00	169 31	15 75
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	10/27/2010	5 00	302 92	0 00	224 53	78 39
SYMANTEC CORP CMN (871503108)	03/04/2009	10/27/2010	2 00	31 49	0 00	26 97	4.52
SYMANTEC CORP CMN (871503108)	05/11/2009	10/27/2010	15 00	236 17	0 00	232 57	3.60
SYMANTEC CORP CMN (871503108)	05/12/2009	10/27/2010	5 00	78 72	0 00	75 66	3 07

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
AES CORP CMN (00130H105)	03/31/2009	10/28/2010	4 00	47 86	0 00	23 56	24 30
BAKER HUGHES INC CMN (057224107)	09/24/2009	10/28/2010	4 00	183 49	0 00	169 31	14 18
BAKER HUGHES INC CMN (057224107)	10/06/2009	10/28/2010	2 00	91 75	0 00	86 10	5 64
BAKER HUGHES INC CMN (057224107)	10/06/2009	10/29/2010	9 00	412 20	0 00	387 47	24 73
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2008	10/29/2010	11 00	226 83	0 00	236 72	(9 89)
CONOCOPHILLIPS CMN (20825C104)	09/09/2009	10/29/2010	4 00	236 41	0 00	183 84	52 57
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2008	11/02/2010	11 00	227 37	0 00	236 72	(9 35)
GENZYME CORP CMN (372917104)	09/08/2009	11/02/2010	4 00	288 32	0 00	224 06	64 26
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/28/2008	11/03/2010	10 00	206 82	0 00	215 20	(8 38)
GENZYME CORP CMN (372917104)	09/08/2009	11/04/2010	1 00	71 78	0 00	56 02	15 76
GENZYME CORP CMN (372917104)	09/09/2009	11/04/2010	3 00	215 34	0 00	168 09	47 26
BAKER HUGHES INC CMN (057224107)	10/06/2009	11/05/2010	4 00	200 93	0 00	172 21	28 72
BAKER HUGHES INC CMN (057224107)	10/08/2009	11/05/2010	3 00	150 70	0 00	131 79	18 91
GENZYME CORP CMN (372917104)	09/09/2009	11/05/2010	2 00	142 85	0 00	112 06	30 79
AES CORP CMN (00130H105)	03/31/2009	11/08/2010	18 00	210 44	0 00	106 02	104 42
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	11/09/2010	8 00	251 45	0 00	196 42	55 03
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	11/10/2010	23 00	314 53	0 00	158 02	156 51
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	11/11/2010	17 00	520 98	0 00	417 39	103 60
NEWMONT MINING CORPORATION CMN (651639106)	10/06/2009	11/12/2010	4 00	246 67	0 00	183 43	63 24
EL PASO CORP CMN (28336L109)	09/11/2009	11/19/2010	8 00	111 37	0 00	77 54	33 83
EL PASO CORP CMN (28336L109)	09/16/2009	11/19/2010	2 00	27 84	0 00	21 11	6 73
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	11/22/2010	6 00	383 76	0 00	269 44	114 32
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	11/23/2010	3 00	190 52	0 00	134 72	55 80
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/25/2009	11/23/2010	2 00	142 08	0 00	90 54	51 54
TEXAS INSTRUMENTS INC CMN (882508104)	08/28/2008	11/23/2010	6 00	192 25	0 00	147 31	44 94
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	11/24/2010	2 00	128 97	0 00	89 81	39 16
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/25/2009	11/24/2010	1 00	71 71	0 00	45 27	26 44

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/26/2009	11/24/2010	1 00	71 71	0 00	46 51	25 20
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/26/2009	11/30/2010	6 00	425 31	0 00	279 05	146 26
BAKER HUGHES INC CMN (057224107)	10/08/2009	12/03/2010	5 00	273 43	0 00	219 66	53 77
BAKER HUGHES INC CMN (057224107)	10/12/2009	12/03/2010	1 00	54 69	0 00	45 64	9 05
GENZYME CORP CMN (372917104)	09/09/2009	12/03/2010	4 00	283 44	0 00	224 11	59 33
GENZYME CORP CMN (372917104)	09/09/2009	12/06/2010	3 00	212 40	0 00	168 09	44 32
GENZYME CORP CMN (372917104)	10/16/2009	12/07/2010	5 00	352 46	0 00	279 51	72 95
GENZYME CORP CMN (372917104)	10/22/2009	12/07/2010	2 00	140 98	0 00	105 46	35 53
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	12/08/2010	3 00	192 86	0 00	134 72	58 14
COCA-COLA COMPANY (THE) CMN (191216100)	01/15/2009	12/08/2010	3 00	192 86	0 00	128 50	64.36
GENZYME CORP CMN (372917104)	10/22/2009	12/08/2010	4 00	280 60	0 00	210 91	69.69
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	12/09/2010	34 00	264 96	0 00	309 06	(44 10)
GENZYME CORP CMN (372917104)	11/03/2009	12/09/2010	6 00	420 19	0 00	308 90	111 29
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	12/10/2010	18 00	141 40	0 00	163 62	(22.22)
GENZYME CORP CMN (372917104)	11/05/2009	12/10/2010	3 00	209 49	0 00	156 70	52 79
GENZYME CORP CMN (372917104)	11/13/2009	12/13/2010	5 00	351 70	0 00	252 99	98 71
GENZYME CORP CMN (372917104)	11/13/2009	12/14/2010	2 00	140 59	0 00	101 20	39 39
GENZYME CORP CMN (372917104)	12/01/2009	12/14/2010	2 00	140 59	0 00	102 77	37.82
GENZYME CORP CMN (372917104)	12/01/2009	12/15/2010	3 00	210 33	0 00	154 16	56 18
BAKER HUGHES INC CMN (057224107)	10/14/2009	12/16/2010	8 00	438 40	0 00	367 44	70 96
BAKER HUGHES INC CMN (057224107)	10/15/2009	12/16/2010	1 00	54 80	0 00	47 35	7 46
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/26/2009	12/16/2010	4 00	292 26	0 00	186 03	106 23
GENZYME CORP CMN (372917104)	12/01/2009	12/16/2010	3 00	210 05	0 00	154 16	55 90
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/03/2009	12/17/2010	3 00	219 38	0 00	122 49	96 89
EQT CORPORATION CMN (26884L109)	09/03/2009	12/22/2010	3 00	134 20	0 00	116 70	17 50
VALERO ENERGY CORPORATION CMN (91913Y100)	10/01/2009	12/22/2010	5 00	113 92	0 00	96 75	17 17
BANK OF AMERICA CORP CMN (060505104)	12/04/2009	12/23/2010	20 00	261 56	0 00	320 60	(59 04)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BANK OF AMERICA CORP CMN (060505104)	12/04/2009	12/27/2010	13 00	172 91	0 00	208 39	(35 48)
NET LONG TERM GAINS (LOSSES)				**72,317.64**	**0.00**	**64,001.71**	**8,316.09**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #12

Tax Year	Account No	Legal Name
2010	027-32619-8	THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	1 519 65	Net Long Term Gains (Losses)	1 118 76	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**1,519.65**	**Total Long Term Gains (Losses)**	**1,118 76**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ADOBE SYSTEMS INC CMN (00724F101)	04/30/2009	01/05/2010	11 00	414 58	0 00	300 37	114 21
ADOBE SYSTEMS INC CMN (00724F101)	05/01/2009	01/05/2010	12 00	452 26	0 00	329 60	122 66
GILEAD SCIENCES CMN (375558103)	02/26/2009	01/05/2010	11 00	472 65	0 00	539 45	(66.80)
LOWES COMPANIES INC CMN (548661107)	10/28/2009	01/05/2010	30 00	686 08	0 00	590 42	95.67
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	01/30/2009	01/05/2010	19 00	1,215 01	0 00	859 50	355 51
NIKE CLASS-B CMN CLASS B (654106103)	04/01/2009	01/05/2010	11 00	720 37	0 00	516 89	203 48
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	01/05/2010	9 00	579 58	0 00	419 51	160 07
PRICELINE COM INC CMN (741503403)	09/21/2009	01/05/2010	5 00	1,130 62	0 00	823 84	306 78
SYMANTEC CORP CMN (871503108)	04/08/2009	01/05/2010	26 00	474 49	0 00	429 98	44 51
SYMANTEC CORP CMN (871503108)	04/09/2009	01/05/2010	25 00	456 24	0 00	429 63	26 61
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/26/2009	01/05/2010	3 00	167 16	0 00	124 98	42 18
SYNGENTA AG SPONSORED ADR CMN (87160A100)	02/27/2009	01/05/2010	14 00	780 06	0 00	600 94	179 12
GILEAD SCIENCES CMN (375558103)	04/23/2010	09/07/2010	5 00	167 68	0 00	205 81	(38.13)
SYMANTEC CORP CMN (871503108)	10/30/2009	09/27/2010	12 00	185 09	0 00	211 31	(26 22)
NET SHORT TERM GAINS (LOSSES)				**7,901.87**	**0.00**	**6,382 23**	**1,519.65**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ALLERGAN INC CMN (018490102)	08/28/2008	01/05/2010	22 00	1,383 32	0 00	1,250 84	132 49
APPLE, INC CMN (037833100)	08/28/2008	01/05/2010	9 00	1,929 01	0 00	1 559 61	369 40

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #13

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CME GROUP INC CMN CLASS A (12572Q105)	08/28/2008	01/05/2010	3 00	1,020 96	0 00	1,021 17	(0 21)
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	08/28/2008	01/05/2010	65 00	2,578 21	0 00	2,468 64	109 57
EOG RESOURCES INC CMN (26875P101)	08/28/2008	01/05/2010	21 00	2,066 97	0 00	2,208 95	(141 98)
EXPEDITORS INTL WASH INC CMN (302130109)	08/28/2008	01/05/2010	29 00	1,022 22	0 00	1,076 78	(54 56)
GOOGLE, INC CMN CLASS A (38259P508)	08/28/2008	01/05/2010	3 00	1,869 25	0 00	1,416 66	452 59
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	08/28/2008	01/05/2010	12 00	1,302 44	0 00	1,068 52	233 92
INTUIT INC CMN (461202103)	08/28/2008	01/05/2010	33 00	1,012 41	0 00	1,021 68	(9.27)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	08/28/2008	01/05/2010	4 00	1,020 09	0 00	960 62	59 47
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	01/05/2010	6 00	478 12	0 00	547 50	(69 38)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/28/2008	01/05/2010	14 00	854 81	0 00	994 59	(139 78)
QUALCOMM INC CMN (747525103)	08/28/2008	01/05/2010	31 00	1,489 82	0 00	1,678 96	(189 14)
STAPLES, INC CMN (855030102)	08/28/2008	01/05/2010	24 00	587 26	0 00	594 96	(7 70)
TERADATA CORPORATION CMN (88076W103)	08/28/2008	01/05/2010	43 00	1,326 51	0 00	1,065 62	260.89
THE BANK OF NY MELLON CORP CMN (064058100)	10/15/2008	01/05/2010	18 00	511 54	0 00	563 15	(51 61)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	08/28/2008	01/05/2010	4 00	233 71	0 00	258 97	(25 26)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/28/2008	01/05/2010	29 00	914 05	0 00	869 71	44 34
VERISIGN INC CMN (92343E102)	08/28/2008	01/05/2010	44 00	1,099 09	0 00	1,438 73	(339 64)
VISA INC CMN CLASS A (92826C839)	08/28/2008	01/05/2010	18 00	1,563 25	0 00	1,353 60	209 65
WALGREEN CO CMN (931422109)	08/28/2008	01/05/2010	16 00	590 06	0 00	584 16	5 90
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/28/2008	01/05/2010	17 00	495 19	0 00	682 21	(187 02)
APPLE, INC CMN (037833100)	08/28/2008	01/19/2010	1 00	213 77	0 00	173 29	40 48
VISA INC CMN CLASS A (92826C839)	08/28/2008	01/19/2010	4 00	350 33	0 00	300 80	49 53
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/28/2008	01/19/2010	10 00	290 59	0 00	401 30	(110 71)
WEIGHT WATCHERS INTERNATIONAL, INC CMN (948626106)	08/28/2008	02/01/2010	7 00	202 78	0 00	280 91	(78 13)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	08/28/2008	02/08/2010	13 00	740 49	0 00	841 64	(101 15)
EXPEDITORS INTL WASH INC CMN (302130109)	08/28/2008	02/12/2010	6 00	196 88	0 00	222 78	(25 90)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	08/28/2008	02/12/2010	21 00	1,177 29	0 00	1,359 58	(182 29)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

STATEMENT #13

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EXPEDITORS INTL WASH INC CMN (302130109)	08/28/2008	02/16/2010	10 00	338 76	0 00	371 30	(32 54)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	08/28/2008	02/19/2010	9 00	520 63	0 00	582 68	(62 05)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	08/28/2008	03/08/2010	8 00	477 03	0 00	517 93	(40 91)
INTUIT INC CMN (461202103)	08/28/2008	04/08/2010	12 00	410 86	0 00	371 52	39 34
THE BANK OF NY MELLON CORP CMN (064058100)	10/15/2008	04/08/2010	5 00	157 47	0 00	156 43	1 04
ALLERGAN INC CMN (018490102)	08/28/2008	04/23/2010	3 00	186 18	0 00	170 57	15 61
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	05/12/2010	6 00	484 66	0 00	547 50	(62 84)
TERADATA CORPORATION CMN (88076W103)	08/28/2008	05/13/2010	6 00	198 96	0 00	148 69	50 27
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	05/17/2010	12 00	936 67	0 00	1,095 00	(158 33)
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	05/19/2010	7 00	533 33	0 00	638 75	(105 42)
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	05/20/2010	6 00	450 54	0 00	547 50	(96 96)
VERISIGN INC CMN (92343E102)	08/28/2008	06/04/2010	8 00	228 19	0 00	261 59	(33 40)
WALGREEN CO CMN (931422109)	08/28/2008	06/17/2010	19 00	555 26	0 00	693 69	(138 43)
GILEAD SCIENCES CMN (375558103)	02/26/2009	08/06/2010	9 00	321 82	0 00	441 37	(119 55)
GILEAD SCIENCES CMN (375558103)	02/26/2009	08/09/2010	12 00	430 16	0 00	588 49	(158 33)
GILEAD SCIENCES CMN (375558103)	02/26/2009	08/31/2010	3 00	95 76	0 00	147 12	(51 36)
GILEAD SCIENCES CMN (375558103)	03/02/2009	08/31/2010	5 00	159 60	0 00	220 53	(60 93)
GILEAD SCIENCES CMN (375558103)	03/11/2009	08/31/2010	6 00	191 53	0 00	265 39	(73 86)
GILEAD SCIENCES CMN (375558103)	03/17/2009	08/31/2010	5 00	159 60	0 00	225 35	(65 75)
GILEAD SCIENCES CMN (375558103)	04/23/2009	08/31/2010	9 00	287 29	0 00	411 79	(124 50)
SYMANTEC CORP CMN (871503108)	04/09/2009	09/01/2010	7 00	97 69	0 00	120 30	(22 61)
SYMANTEC CORP CMN (871503108)	04/15/2009	09/01/2010	64 00	893 13	0 00	1,042 59	(149 47)
GILEAD SCIENCES CMN (375558103)	07/06/2009	09/07/2010	6 00	201 22	0 00	274 25	(73 03)
GILEAD SCIENCES CMN (375558103)	07/24/2009	09/07/2010	15 00	503 05	0 00	721 18	(218 13)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	09/07/2010	8 00	700 40	0 00	372 90	327 50
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/28/2008	09/10/2010	21 00	712 44	0 00	629 79	82 65
SYMANTEC CORP CMN (871503108)	04/23/2009	09/16/2010	18 00	268 24	0 00	308 40	(40 16)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #13

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SYMANTEC CORP CMN (871503108)	05/26/2009	09/16/2010	15 00	223 54	0 00	218 82	4 72
TERADATA CORPORATION CMN (88076W103)	08/28/2008	09/21/2010	9 00	336 52	0 00	223 04	113.48
PRICELINE COM INC CMN (741503403)	09/21/2009	09/23/2010	2 00	673 50	0 00	329 54	343 96
APPLE, INC. CMN (037833100)	08/28/2008	09/27/2010	2 00	587 51	0 00	346 58	240 93
NOVO-NORDISK A/S ADR ADR CMN (670100205)	03/04/2009	09/27/2010	4 00	383 42	0 00	186 45	196 97
SYMANTEC CORP CMN (871503108)	05/26/2009	09/27/2010	5 00	77 12	0 00	72 94	4 18
SYMANTEC CORP CMN (871503108)	07/06/2009	09/27/2010	17 00	262 21	0 00	262 11	0.10
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/02/2009	09/27/2010	21 00	743 25	0 00	375 70	367.55
NIKE CLASS-B CMN CLASS B (654106103)	04/01/2009	09/28/2010	5 00	399 64	0 00	234 95	164 69
PRICELINE COM INC CMN (741503403)	09/24/2009	09/28/2010	1 00	344 05	0 00	159 66	184 40
VERISIGN INC CMN (92343E102)	08/28/2008	09/28/2010	20 00	628 59	0 00	653 97	(25 38)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/11/2009	09/29/2010	11 00	386 10	0 00	209 22	176 88
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	04/23/2009	09/29/2010	11 00	386 10	0 00	250 79	135 31
TERADATA CORPORATION CMN (88076W103)	08/28/2008	10/18/2010	7 00	268 01	0 00	173 47	94 54
TERADATA CORPORATION CMN (88076W103)	08/28/2008	10/19/2010	5 00	186 14	0 00	123 91	62.23
MEDCO HEALTH SOLUTIONS, INC CMN (58405U102)	01/30/2009	12/01/2010	10 00	624 22	0 00	452 37	171 85
NET LONG TERM GAINS (LOSSES)				**45,530.81**	**0.00**	**44,412.05**	**1,118.76**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

STATEMENT #13

Tax Year	Account No	Legal Name
2010	027-32628-9	THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	4 331 71	Net Long Term Gains (Losses)	(2 080 09)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**4,331 71**	**Total Long Term Gains (Losses)**	**(2,080.09)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ACCENTURE PLC CMN (G1151C101)	09/22/2009	01/05/2010	11 00	463 63	0 00	404 49	59 14
AMAZON COM INC CMN (023135106)	07/31/2009	01/05/2010	2 00	268 65	0 00	173 09	95 56
BANCO BRADESCO S A ADR CMN (059460303)	04/14/2009	01/05/2010	35 00	770 40	0 00	413 95	356 45
BANCO BRADESCO S A ADR CMN (059460303)	04/13/2009	01/05/2010	16 00	349 72	0 00	194 23	155 49
BANCO BRADESCO S A ADR CMN (059460303)	04/14/2009	01/05/2010	2 00	43 71	0 00	23 65	20 06
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/13/2009	01/05/2010	5 00	167 54	0 00	120 17	47 37
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/22/2009	01/05/2010	4 00	134 04	0 00	101 08	32 96
CISCO SYSTEMS, INC CMN (17275R102)	08/26/2009	01/05/2010	7 00	171 49	0 00	153 31	18 18
CISCO SYSTEMS, INC CMN (17275R102)	08/26/2009	01/05/2010	5 00	122 50	0 00	109 69	12 81
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2009	01/05/2010	10 00	564 06	0 00	464 73	99.33
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2009	01/05/2010	10 00	564 06	0 00	464 93	99 13
COCA-COLA COMPANY (THE) CMN (191216100)	05/22/2009	01/05/2010	3 00	169 22	0 00	141 04	28 17
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/05/2010	17 00	333 70	0 00	279 94	53 76
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/05/2010	5 00	98 15	0 00	81 66	16 49
EMERSON ELECTRIC CO CMN (291011104)	08/31/2009	01/05/2010	8 00	346 78	0 00	294 37	52 41
EMERSON ELECTRIC CO CMN (291011104)	08/31/2009	01/05/2010	2 00	86 70	0 00	73 55	13 14
GOLDCORP INC CMN (380956409)	11/09/2009	01/05/2010	7 00	289 44	0 00	308 59	(19 15)
GOODRICH CORPORATION CMN (382388106)	07/07/2009	01/05/2010	2 00	133 15	0 00	100 00	33.15
GOODRICH CORPORATION CMN (382388106)	07/07/2009	01/05/2010	2 00	133 15	0 00	100 01	33 14
GOODRICH CORPORATION CMN (382388106)	07/08/2009	01/05/2010	2 00	133 16	0 00	97 57	35 59
GOODRICH CORPORATION CMN (382388106)	07/08/2009	01/05/2010	1 00	66 58	0 00	48 69	17 89

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GOOGLE, INC CMN CLASS A (38259P508)	06/23/2009	01/05/2010	2 00	1,254 38	0 00	811 80	442.58
INTEL CORPORATION CMN (458140100)	10/08/2009	01/05/2010	17 00	350 35	0 00	339 47	10 88
INTEL CORPORATION CMN (458140100)	10/08/2009	01/05/2010	3 00	61 83	0 00	59 77	2 06
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/15/2009	01/05/2010	8 00	431 18	0 00	366 35	64 83
PEPSICO INC CMN (713448108)	04/17/2009	01/05/2010	3 00	185 48	0 00	157 07	28 41
PEPSICO INC CMN (713448108)	04/20/2009	01/05/2010	4 00	247 31	0 00	201 54	45.77
PEPSICO INC CMN (713448108)	04/21/2009	01/05/2010	3 00	185 48	0 00	147 84	37 65
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	01/05/2010	9 00	550 33	0 00	525 33	25 00
SUNCOR ENERGY INC CMN (867224107)	03/04/2009	01/05/2010	8 00	299 51	0 00	169 64	129 87
SUNCOR ENERGY INC CMN (867224107)	03/10/2009	01/05/2010	2 00	74 88	0 00	47 71	27.16
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/22/2009	01/05/2010	6 00	341 50	0 00	272 03	69.47
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	01/05/2010	1 00	56 92	0 00	46 55	10 37
THE MOSAIC COMPANY CMN (61945A107)	02/04/2009	01/05/2010	6 00	381 46	0 00	232 93	148 53
THE MOSAIC COMPANY CMN (61945A107)	02/05/2009	01/05/2010	1 00	63 58	0 00	41 14	22.43
VIACOM INC CMN CLASS B (92553P201)	05/22/2009	01/05/2010	7 00	209 36	0 00	151 45	57.92
VISA INC CMN CLASS A (92826C839)	10/09/2009	01/05/2010	4 00	344 79	0 00	292 54	52 25
WAL MART STORES INC CMN (931142103)	11/12/2009	01/05/2010	11 00	590 79	0 00	588 42	2 37
WALT DISNEY COMPANY (THE) CMN (254687106)	10/16/2009	01/05/2010	9 00	287 90	0 00	264 58	23 32
WARNER CHILCOTT PLC CMN (G94368100)	11/24/2009	01/05/2010	2 00	57 16	0 00	47 53	9 63
WARNER CHILCOTT PLC CMN (G94368100)	11/25/2009	01/05/2010	3 00	85 74	0 00	72 59	13 15
WARNER CHILCOTT PLC CMN (G94368100)	11/30/2009	01/05/2010	1 00	28 58	0 00	24 38	4 20
WARNER CHILCOTT PLC CMN (G94368100)	11/30/2009	01/05/2010	4 00	114 32	0 00	97 69	16 63
BANCO BRADESCO S A ADR CMN (059460303)	04/23/2009	01/06/2010	7 00	152 47	0 00	81 84	70 62
BANCO BRADESCO S A ADR CMN (059460303)	04/23/2009	01/06/2010	15 00	326 71	0 00	173 85	152 86
BANCO BRADESCO S A ADR CMN (059460303)	04/14/2009	01/06/2010	2 00	43 50	0 00	23 65	19 85
BANCO BRADESCO S A ADR CMN (059460303)	04/23/2009	01/06/2010	17 00	369 75	0 00	198 76	170 99
COCA-COLA COMPANY (THE) CMN (191216100)	05/22/2009	01/06/2010	1 00	56 23	0 00	47 02	9 21

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
COCA-COLA COMPANY (THE) CMN (191216100)	05/26/2009	01/06/2010	5 00	281 13	0 00	235 73	45 40
COCA-COLA COMPANY (THE) CMN (191216100)	06/16/2009	01/06/2010	7 00	393 58	0 00	336 09	57 49
COCA-COLA COMPANY (THE) CMN (191216100)	06/16/2009	01/06/2010	5 00	281 13	0 00	239 88	41 25
ITT CORPORATION CMN (450911102)	04/24/2009	01/08/2010	2 00	99 61	0 00	83 80	15 80
ITT CORPORATION CMN (450911102)	04/24/2009	01/08/2010	5 00	252 41	0 00	209 51	42 90
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/19/2010	10 00	195 14	0 00	163 31	31 83
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/19/2010	9 00	175 63	0 00	145 50	30 13
CORNING INCORPORATED CMN (219350105)	06/26/2009	01/19/2010	6 00	117 35	0 00	97.00	20 35
CORNING INCORPORATED CMN (219350105)	06/29/2009	01/19/2010	1 00	19 56	0 00	16 32	3 24
CORNING INCORPORATED CMN (219350105)	06/29/2009	01/28/2010	11 00	205 99	0 00	179 50	26 49
CORNING INCORPORATED CMN (219350105)	06/29/2009	01/28/2010	1 00	18 78	0 00	16 32	2 46
CORNING INCORPORATED CMN (219350105)	07/08/2009	01/28/2010	4 00	75 12	0 00	56 39	18 73
CORNING INCORPORATED CMN (219350105)	07/08/2009	01/29/2010	2 00	36 20	0 00	28 19	8 01
PEPSICO INC CMN (713448108)	04/21/2009	02/08/2010	8 00	470 98	0 00	394 23	76 75
MORGAN STANLEY CMN (617446448)	01/06/2010	02/11/2010	5 00	135 83	0 00	162 33	(26 51)
MORGAN STANLEY CMN (617446448)	01/06/2010	02/11/2010	20 00	543 30	0 00	643 01	(99 71)
MORGAN STANLEY CMN (617446448)	01/05/2010	02/11/2010	21 00	568 30	0 00	665 65	(97 35)
MORGAN STANLEY CMN (617446448)	01/06/2010	02/11/2010	7 00	189 43	0 00	227 27	(37 84)
CME GROUP INC CMN CLASS A (12572Q105)	05/12/2009	02/22/2010	2 00	574 63	0 00	503 75	70 88
CME GROUP INC CMN CLASS A (12572Q105)	05/13/2009	02/22/2010	1 00	287 32	0 00	262 73	24 59
CME GROUP INC CMN CLASS A (12572Q105)	07/09/2009	02/23/2010	1 00	282 96	0 00	269 77	13 19
CME GROUP INC CMN CLASS A (12572Q105)	07/09/2009	02/23/2010	2 00	565 93	0 00	544 41	21 52
PRAXAIR, INC CMN SERIES (74005P104)	09/10/2009	02/25/2010	4 00	299 34	0 00	307 68	(8 34)
PRAXAIR, INC CMN SERIES (74005P104)	09/11/2009	02/25/2010	1 00	74 83	0 00	77 82	(2 98)
PRAXAIR, INC CMN SERIES (74005P104)	09/11/2009	02/26/2010	3 00	224 97	0 00	233 45	(8.48)
WAL MART STORES INC CMN (931142103)	11/12/2009	03/02/2010	9 00	482 40	0 00	481 14	1 26
WAL MART STORES INC CMN (931142103)	11/12/2009	03/03/2010	7 00	373 62	0 00	373 79	(0 17)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WAL MART STORES INC CMN (931142103)	11/12/2009	03/03/2010	1 00	53 37	0 00	53 30	0 08
ACCENTURE PLC CMN (G1151C101)	09/22/2009	03/08/2010	1 00	41 44	0 00	36 77	4 67
ACCENTURE PLC CMN (G1151C101)	09/22/2009	03/08/2010	5 00	207 21	0 00	181 64	25 57
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	03/08/2010	8 00	506 27	0 00	466 91	39 36
ACCENTURE PLC CMN (G1151C101)	09/22/2009	03/09/2010	6 00	249 10	0 00	217 97	31 13
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	6 00	232 44	0 00	263 98	(31 55)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	4 00	154 96	0 00	175 75	(20 79)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	3 00	116 22	0 00	131 77	(15 55)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	6 00	232 22	0 00	264 51	(32 29)
GOLDCORP INC CMN (380956409)	11/09/2009	04/05/2010	1 00	38 70	0 00	44 00	(5 29)
VIACOM INC CMN CLASS B (92553P201)	05/22/2009	04/05/2010	3 00	104 70	0 00	64 91	39 79
VIACOM INC CMN CLASS B (92553P201)	05/26/2009	04/05/2010	9 00	314 09	0 00	201 60	112 49
CORNING INCORPORATED CMN (219350105)	07/08/2009	04/06/2010	3 00	61 20	0 00	42 29	18 91
CORNING INCORPORATED CMN (219350105)	07/09/2009	04/06/2010	7 00	142 81	0 00	101 25	41 56
CORNING INCORPORATED CMN (219350105)	08/07/2009	04/06/2010	1 00	20 40	0 00	16 99	3 42
GOLDCORP INC CMN (380956409)	11/09/2009	04/06/2010	6 00	231 55	0 00	263 54	(31 99)
GOLDCORP INC CMN (380956409)	11/09/2009	04/06/2010	1 00	38 61	0 00	43 92	(5 31)
GOLDCORP INC CMN (380956409)	11/10/2009	04/06/2010	6 00	231 68	0 00	263 66	(31.98)
CORNING INCORPORATED CMN (219350105)	08/07/2009	04/07/2010	7 00	141 06	0 00	118 90	22 16
CORNING INCORPORATED CMN (219350105)	08/10/2009	04/07/2010	8 00	161 21	0 00	133 34	27.87
GOODRICH CORPORATION CMN (382388106)	07/08/2009	04/26/2010	4 00	304 12	0 00	194 74	109.38
INTEL CORPORATION CMN (458140100)	10/08/2009	04/26/2010	9 00	214 86	0 00	179 30	35 56
INTEL CORPORATION CMN (458140100)	10/09/2009	04/26/2010	14 00	334 22	0 00	283 02	51 20
CORNING INCORPORATED CMN (219350105)	08/10/2009	04/27/2010	5 00	102 12	0 00	83 34	18 78
CORNING INCORPORATED CMN (219350105)	10/05/2009	04/27/2010	6 00	122 54	0 00	89 28	33 26
CORNING INCORPORATED CMN (219350105)	10/05/2009	04/27/2010	4 00	81 69	0 00	59 31	22 38
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/27/2010	6 00	122 54	0 00	97 45	25 09

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #14

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/27/2010	5 00	102 12	0 00	80 93	21 19
GOODRICH CORPORATION CMN (382388106)	07/08/2009	04/27/2010	3 00	224 12	0 00	145 75	78 37
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/28/2010	5 00	100 71	0 00	80 93	19 78
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/28/2010	8 00	161 14	0 00	128 27	32.87
CORNING INCORPORATED CMN (219350105)	11/11/2009	04/30/2010	2 00	39 27	0 00	32 07	7 20
CORNING INCORPORATED CMN (219350105)	11/12/2009	04/30/2010	11 00	215 96	0 00	181 21	34 75
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	05/10/2010	18 00	233 71	0 00	247 01	(13 30)
THE MOSAIC COMPANY CMN (61945A107)	06/29/2009	05/12/2010	1 00	48 74	0 00	46 30	2 44
THE MOSAIC COMPANY CMN (61945A107)	06/29/2009	05/12/2010	2 00	97 49	0 00	92 11	5 38
CVS CAREMARK CORPORATION CMN (126650100)	11/16/2009	05/20/2010	2 00	68 27	0 00	61 21	7 06
ACCENTURE PLC CMN (G1151C101)	09/22/2009	05/26/2010	2 00	76 07	0 00	72 66	3 42
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/26/2010	6 00	228 22	0 00	221 03	7 19
CVS CAREMARK CORPORATION CMN (126650100)	11/16/2009	05/26/2010	6 00	205 17	0 00	183 63	21 54
CVS CAREMARK CORPORATION CMN (126650100)	11/16/2009	05/26/2010	1 00	34 19	0 00	30 45	3 74
PFIZER INC CMN (717081103)	05/20/2010	05/26/2010	62 00	937 99	0 00	967 12	(29 13)
PFIZER INC CMN (717081103)	05/20/2010	05/26/2010	3 00	45 39	0 00	46 40	(1 01)
PFIZER INC CMN (717081103)	05/20/2010	05/26/2010	61 00	934 97	0 00	943 44	(8 47)
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/27/2010	6 00	226 43	0 00	221 03	5 41
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/27/2010	6 00	228 43	0 00	219 93	8 50
ACCENTURE PLC CMN (G1151C101)	09/23/2009	05/28/2010	4 00	149 93	0 00	146 62	3 31
ACCENTURE PLC CMN (G1151C101)	09/24/2009	05/28/2010	8 00	299 85	0 00	287 95	11 90
ACCENTURE PLC CMN (G1151C101)	09/29/2009	05/28/2010	6 00	226 20	0 00	224 20	2 00
CVS CAREMARK CORPORATION CMN (126650100)	11/16/2009	06/03/2010	5 00	174 52	0 00	152 27	22 25
CVS CAREMARK CORPORATION CMN (126650100)	12/17/2009	06/03/2010	9 00	314 14	0 00	280 75	33 39
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	06/10/2010	3 00	37 41	0 00	41 11	(3 70)
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/10/2010	18 00	224 47	0 00	248 08	(23 62)
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	06/10/2010	1 00	12 36	0 00	13 72	(1 36)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

STATEMENT #14

Tax Year	Account No	Legal Name
2010	027-32628-9	THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
APPLIED MATERIALS INC CMN (038222105)	04/12/2010	06/10/2010	16 00	197 82	0 00	219 24	(21 43)
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/14/2010	19 00	244 16	0 00	261 87	(17.71)
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/15/2010	18 00	237 47	0 00	245 86	(8 39)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/08/2009	06/16/2010	4 00	246 39	0 00	230 84	15 55
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/09/2009	06/16/2010	5 00	307 99	0 00	287 62	20 37
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	10 00	613 19	0 00	580 75	32 44
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/08/2009	06/16/2010	1 00	61 32	0 00	57 71	3 61
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	2 00	121 82	0 00	116 73	5 09
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	7 00	426 36	0 00	407 05	19 31
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	06/16/2010	3 00	182 73	0 00	174 48	8.25
APPLIED MATERIALS INC CMN (038222105)	04/13/2010	06/17/2010	2 00	26 70	0 00	27 32	(0 62)
APPLIED MATERIALS INC CMN (038222105)	04/23/2010	06/17/2010	7 00	93 43	0 00	100 43	(7.00)
APPLIED MATERIALS INC CMN (038222105)	04/23/2010	06/18/2010	5 00	66 78	0 00	71 74	(4.96)
APPLIED MATERIALS INC CMN (038222105)	04/23/2010	06/21/2010	4 00	53 46	0 00	57 39	(3 93)
CORNING INCORPORATED CMN (219350105)	05/18/2010	06/28/2010	10 00	172 66	0 00	185 13	(12 47)
CORNING INCORPORATED CMN (219350105)	05/18/2010	06/29/2010	5 00	81 84	0 00	92 56	(10 72)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	3 00	138 43	0 00	147 42	(8.99)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	1 00	46 17	0 00	49 14	(2 97)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	4 00	184 68	0 00	195 46	(10 79)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	2 00	92 34	0 00	98 05	(5 71)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/19/2010	1 00	46 17	0 00	48 66	(2 49)
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/27/2009	07/20/2010	1 00	45 99	0 00	48 66	(2 66)
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/28/2009	07/20/2010	2 00	91 99	0 00	110 28	(18 29)
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/28/2009	07/20/2010	3 00	137 98	0 00	165 28	(27 30)
KOHL'S CORP (WISCONSIN) CMN (500255104)	12/29/2009	07/20/2010	6 00	275 96	0 00	334 18	(58 22)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/28/2009	07/26/2010	5 00	250 19	0 00	281 05	(30 86)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/28/2009	07/26/2010	3 00	150 33	0 00	168 63	(18 30)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/29/2009	07/26/2010	3 00	150 33	0 00	168 07	(17 74)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	1 00	51 15	0 00	53 35	(2 20)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	8 00	409 20	0 00	426 66	(17 46)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	6 00	306 90	0 00	319 34	(12 44)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	3 00	153 45	0 00	159 29	(5 84)
WAL MART STORES INC CMN (931142103)	11/12/2009	07/26/2010	11 00	560 83	0 00	586 04	(25.21)
WAL MART STORES INC CMN (931142103)	11/12/2009	07/26/2010	1 00	50 99	0 00	53 30	(2.31)
WAL MART STORES INC CMN (931142103)	11/13/2009	07/26/2010	7 00	356 89	0 00	373 43	(16 54)
EMC CORPORATION MASS CMN (268648102)	02/11/2010	07/29/2010	12 00	238 07	0 00	205 95	32 12
INTEL CORPORATION CMN (458140100)	10/09/2009	08/04/2010	14 00	289 74	0 00	281 04	8 70
INTEL CORPORATION CMN (458140100)	10/12/2009	08/04/2010	5 00	103 48	0 00	102 07	1 41
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	5 00	103 48	0 00	102 56	0 92
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	5 00	103 48	0 00	102 70	0 78
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	5 00	103 60	0 00	102 31	1 29
INTEL CORPORATION CMN (458140100)	10/13/2009	08/04/2010	7 00	145 03	0 00	143 57	1 46
INTEL CORPORATION CMN (458140100)	10/30/2009	08/04/2010	35 00	725 16	0 00	663 82	61.34
VISA INC CMN CLASS A (92826C839)	10/12/2009	08/05/2010	2 00	143 85	0 00	148 14	(4 29)
VISA INC. CMN CLASS A (92826C839)	10/12/2009	08/05/2010	4 00	287 70	0 00	295 92	(8 22)
VISA INC. CMN CLASS A (92826C839)	10/12/2009	08/05/2010	3 00	215 77	0 00	221 60	(5 83)
VISA INC CMN CLASS A (92826C839)	10/09/2009	08/05/2010	5 00	358 45	0 00	364 94	(6 49)
VISA INC CMN CLASS A (92826C839)	10/09/2009	08/05/2010	1 00	71 69	0 00	73 13	(1 45)
VISA INC CMN CLASS A (92826C839)	10/09/2009	08/05/2010	3 00	215 07	0 00	218 44	(3 37)
VISA INC CMN CLASS A (92826C839)	10/12/2009	08/05/2010	3 00	215 07	0 00	223 07	(8 00)
VISA INC. CMN CLASS A (92826C839)	10/12/2009	08/05/2010	2 00	143 38	0 00	148 14	(4 76)
CORNING INCORPORATED CMN (219350105)	05/18/2010	08/09/2010	6 00	112 76	0 00	111 08	1.69
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2010	08/09/2010	10 00	397 40	0 00	439 32	(41 92)
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2010	08/09/2010	3 00	119 22	0 00	131 25	(12 03)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CORNING INCORPORATED CMN (219350105)	05/18/2010	08/10/2010	6 00	111 31	0 00	111 08	0 24
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/10/2010	3 00	55 66	0 00	53 14	2 52
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2010	08/10/2010	24 00	942 93	0 00	1,050 01	(107 08)
JPMORGAN CHASE & CO CMN (46625H100)	01/06/2010	08/10/2010	2 00	78 62	0 00	87 50	(8 88)
JPMORGAN CHASE & CO CMN (46625H100)	01/22/2010	08/10/2010	10 00	393 10	0 00	408 98	(15 88)
JPMORGAN CHASE & CO CMN (46625H100)	01/22/2010	08/10/2010	13 00	511 03	0 00	524.59	(13 57)
CORNING INCORPORATED CMN (219350105)	05/26/2010	08/13/2010	7 00	119 70	0 00	118 41	1 29
CORNING INCORPORATED CMN (219350105)	05/27/2010	08/13/2010	3 00	51 30	0 00	52 12	(0 82)
CORNING INCORPORATED CMN (219350105)	07/02/2010	08/13/2010	3 00	51 30	0 00	48 74	2 56
CORNING INCORPORATED CMN (219350105)	05/24/2010	08/13/2010	12 00	203 26	0 00	204 75	(1 49)
CORNING INCORPORATED CMN (219350105)	05/26/2010	08/13/2010	1 00	16 94	0 00	16 92	0 02
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/13/2010	12 00	202 54	0 00	211 70	(9 15)
CORNING INCORPORATED CMN (219350105)	05/24/2010	08/13/2010	2 00	33 76	0 00	34 13	(0 37)
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/13/2010	2 00	33 71	0 00	35 28	(1 57)
CORNING INCORPORATED CMN (219350105)	05/19/2010	08/13/2010	11 00	185 43	0 00	194 85	(9 42)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/26/2010	09/10/2010	13 00	220 31	0 00	247 99	(27.68)
MARVELL TECHNOLOGY GROUP LTD. CMN (G5876H105)	05/26/2010	09/10/2010	11 00	186 70	0 00	209 83	(23 13)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/27/2010	09/10/2010	2 00	33 95	0 00	38 29	(4 34)
PEABODY ENERGY CORPORATION CMN (704549104)	04/26/2010	09/10/2010	5 00	231 53	0 00	249 82	(18 29)
PEABODY ENERGY CORPORATION CMN (704549104)	04/26/2010	09/13/2010	5 00	231 90	0 00	249 35	(17 45)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/17/2010	6 00	207 22	0 00	215 29	(8 07)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/17/2010	6 00	207 65	0 00	215 29	(7 64)
PEABODY ENERGY CORPORATION CMN (704549104)	04/26/2010	09/17/2010	1 00	46 44	0 00	49 87	(3 43)
PEABODY ENERGY CORPORATION CMN (704549104)	04/27/2010	09/17/2010	4 00	185 76	0 00	196 78	(11 02)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/20/2010	7 00	245 72	0 00	249 10	(3 38)
GILEAD SCIENCES CMN (375558103)	08/05/2010	09/20/2010	1 00	35 10	0 00	35 88	(0 78)
DEERE & COMPANY CMN (244199105)	09/01/2010	09/21/2010	4 00	292 06	0 00	263 57	28 49

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
DEERE & COMPANY CMN (244199105)	09/01/2010	09/21/2010	1 00	73 06	0 00	65 89	7 17
DEERE & COMPANY CMN (244199105)	09/02/2010	09/21/2010	5 00	365 30	0 00	336 52	28 78
DEERE & COMPANY CMN (244199105)	09/02/2010	09/22/2010	2 00	144 10	0 00	134 61	9 50
DEERE & COMPANY CMN (244199105)	09/03/2010	09/22/2010	2 00	144 10	0 00	137 17	6 94
DEERE & COMPANY CMN (244199105)	09/03/2010	09/24/2010	4 00	289 74	0 00	274 33	15 41
DEERE & COMPANY CMN (244199105)	09/03/2010	09/24/2010	3 00	216 64	0 00	205 75	10 89
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/29/2010	5 00	130 17	0 00	167 54	(37 37)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/30/2010	4 00	103 98	0 00	134 03	(30.05)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/30/2010	5 00	129 98	0 00	165 31	(35 34)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	09/30/2010	6 00	154 96	0 00	201 05	(46 09)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	10/04/2010	7 00	179 10	0 00	231 44	(52 34)
ADOBE SYSTEMS INC CMN (00724F101)	05/05/2010	10/05/2010	4 00	103 54	0 00	132 25	(28 71)
ADOBE SYSTEMS INC CMN (00724F101)	05/06/2010	10/05/2010	7 00	181 19	0 00	234 23	(53 04)
ADOBE SYSTEMS INC CMN (00724F101)	05/06/2010	10/05/2010	7 00	181 19	0 00	233 78	(52 59)
ADOBE SYSTEMS INC CMN (00724F101)	05/07/2010	10/05/2010	1 00	25 90	0 00	32 75	(6 85)
ADOBE SYSTEMS INC CMN (00724F101)	07/01/2010	10/05/2010	7 00	181 29	0 00	187 38	(6 09)
ALTERA CORP CMN (021441100)	09/02/2010	10/05/2010	4 00	119 76	0 00	105 61	14 15
ALTERA CORP CMN (021441100)	09/03/2010	10/05/2010	1 00	29 94	0 00	26 45	3 49
ADOBE SYSTEMS INC CMN (00724F101)	07/01/2010	10/06/2010	10 00	259 02	0 00	267 69	(8 67)
ALTERA CORP CMN (021441100)	09/03/2010	10/06/2010	6 00	175 05	0 00	158 69	16 36
ALTERA CORP CMN (021441100)	09/08/2010	10/08/2010	4 00	117 17	0 00	107 32	9 85
ALTERA CORP CMN (021441100)	09/08/2010	10/11/2010	7 00	207 79	0 00	187 81	19 98
ALTERA CORP CMN (021441100)	09/08/2010	10/11/2010	5 00	148 14	0 00	134 15	13.99
ANALOG DEVICES, INC CMN (032654105)	09/17/2010	10/15/2010	12 00	376 72	0 00	357 69	19 03
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/15/2010	2 00	62 79	0 00	59 80	2 98
QUALCOMM INC CMN (747525103)	11/02/2009	10/15/2010	3 00	134 22	0 00	125 44	8.78
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/19/2010	3 00	94 54	0 00	89 71	4 83

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

Tax Year 2010 | Account No 027-32628-9 | Legal Name THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/19/2010	3 00	94 54	0 00	88 97	5 57
ANALOG DEVICES, INC CMN (032654105)	09/20/2010	10/20/2010	10 00	315 31	0 00	296 56	18 75
ANALOG DEVICES, INC CMN (032654105)	09/21/2010	10/20/2010	1 00	31 53	0 00	29 83	1 71
PEPSICO INC CMN (713448108)	12/09/2009	10/20/2010	2 00	130 32	0 00	122 98	7 34
PEPSICO INC CMN (713448108)	12/09/2009	10/20/2010	4 00	260 63	0 00	246 98	13 65
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	34 00	278 04	0 00	257 72	20 32
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	6 00	49 07	0 00	44 92	4 15
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	27 00	220 85	0 00	202 13	18 72
MICRON TECHNOLOGY, INC CMN (595112103)	10/08/2010	10/29/2010	1 00	8 20	0 00	7 49	0 72
MICRON TECHNOLOGY, INC CMN (595112103)	10/11/2010	10/29/2010	30 00	246 05	0 00	234 89	11 16
MICRON TECHNOLOGY, INC CMN (595112103)	10/11/2010	10/29/2010	2 00	16 40	0 00	15 39	1 01
BOEING COMPANY CMN (097023105)	07/22/2010	11/02/2010	8 00	553 99	0 00	535 25	18 74
MICRON TECHNOLOGY, INC CMN (595112103)	10/11/2010	11/02/2010	32 00	259 27	0 00	246 24	13.03
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2010	11/08/2010	6 00	311 23	0 00	169 25	141 98
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2010	11/09/2010	5 00	263 74	0 00	141 04	122 70
LAS VEGAS SANDS CORP CMN (517834107)	08/03/2010	11/09/2010	3 00	157 26	0 00	84 62	72 64
ANALOG DEVICES, INC CMN (032654105)	09/21/2010	11/10/2010	8 00	277 05	0 00	238 60	38 45
ANALOG DEVICES, INC CMN (032654105)	09/22/2010	11/10/2010	1 00	34 63	0 00	29 53	5 10
PEABODY ENERGY CORPORATION CMN (704549104)	04/27/2010	11/10/2010	1 00	57 67	0 00	49 19	8 48
PEABODY ENERGY CORPORATION CMN (704549104)	04/27/2010	11/10/2010	6 00	346 05	0 00	290 13	55 92
PEABODY ENERGY CORPORATION CMN (704549104)	04/28/2010	11/10/2010	2 00	115 35	0 00	97 12	18 23
ANALOG DEVICES, INC CMN (032654105)	09/22/2010	11/11/2010	6 00	201 91	0 00	177 21	24 70
ANALOG DEVICES, INC CMN (032654105)	09/22/2010	11/11/2010	4 00	134 60	0 00	117 07	17 53
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/11/2010	1 00	33 65	0 00	30 78	2 87
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/11/2010	2 00	68 09	0 00	61 55	6 54
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/11/2010	4 00	136 18	0 00	123 07	13 11
ANALOG DEVICES, INC CMN (032654105)	09/27/2010	11/12/2010	4 00	136 97	0 00	124 78	12 19

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

Tax Year 2010 | Account No 027-32628-9 | Legal Name THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ANALOG DEVICES, INC CMN (032654105)	09/24/2010	11/12/2010	2 00	68 16	0 00	61 53	6 63
ANALOG DEVICES, INC CMN (032654105)	09/27/2010	11/12/2010	1 00	34 08	0 00	31 19	2 89
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/27/2010	11/12/2010	10 00	196 45	0 00	191 44	5 01
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/28/2010	11/12/2010	2 00	39 29	0 00	38 10	1 19
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	05/28/2010	11/16/2010	5 00	94 48	0 00	95 26	(0 78)
MARVELL TECHNOLOGY GROUP LTD CMN (G5876H105)	06/01/2010	11/16/2010	3 00	56 69	0 00	57 67	(0 99)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/15/2010	11/30/2010	4 00	217 20	0 00	210 11	7 09
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/15/2010	11/30/2010	1 00	54 30	0 00	52 50	1.80
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/15/2010	12/01/2010	2 00	109 92	0 00	105 00	4.92
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/15/2010	12/01/2010	2 00	109 96	0 00	105 00	4 96
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/01/2010	2 00	109 96	0 00	105 21	4 75
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	4 00	220 25	0 00	210 23	10 02
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	2 00	109 98	0 00	105 21	4.77
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	1 00	55 05	0 00	52 56	2.49
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/16/2010	12/02/2010	1 00	55 05	0 00	52 60	2.45
ALTERA CORP CMN (021441100)	09/08/2010	12/09/2010	2 00	75 14	0 00	53 66	21 48
ALTERA CORP CMN (021441100)	09/08/2010	12/09/2010	3 00	112 71	0 00	79 35	33 36
ALTERA CORP CMN (021441100)	09/24/2010	12/10/2010	9 00	336 62	0 00	262 01	74.61
ALTERA CORP CMN (021441100)	09/08/2010	12/10/2010	4 00	149 53	0 00	105 80	43 73
ALTERA CORP CMN (021441100)	09/24/2010	12/10/2010	2 00	74 77	0 00	58 23	16 54
CELGENE CORPORATION CMN (151020104)	07/23/2010	12/13/2010	3 00	170 82	0 00	158 40	12 42
CELGENE CORPORATION CMN (151020104)	07/26/2010	12/14/2010	7 00	402 91	0 00	380 99	21 92
ALTERA CORP CMN (021441100)	09/24/2010	12/15/2010	4 00	148 15	0 00	115 76	32 40
ALTERA CORP CMN (021441100)	09/29/2010	12/15/2010	2 00	74 08	0 00	60 52	13 56
ALTERA CORP CMN (021441100)	09/24/2010	12/15/2010	5 00	183 47	0 00	144 69	38 78
ALTERA CORP CMN (021441100)	09/24/2010	12/15/2010	4 00	146 78	0 00	116 45	30.33
NET SHORT TERM GAINS (LOSSES)				**58,310.57**	**0.00**	**53,978.87**	**4,331.71**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GILEAD SCIENCES CMN (375558103)	12/03/2008	01/04/2010	12 00	518 63	0 00	544 65	(26 02)
GILEAD SCIENCES CMN (375558103)	12/05/2008	01/04/2010	8 00	345 75	0 00	359 73	(13.98)
ITT CORPORATION CMN (450911102)	08/28/2008	01/04/2010	7 00	348 33	0 00	455 27	(106 94)
APPLE, INC CMN (037833100)	08/28/2008	01/05/2010	4 00	860 33	0 00	697 68	162 65
CELGENE CORPORATION CMN (151020104)	08/28/2008	01/05/2010	10 00	550 78	0 00	695 66	(144 88)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/11/2008	01/05/2010	6 00	286 55	0 00	212 52	74 03
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	01/05/2010	5 00	238 79	0 00	172 75	66 04
CVS CAREMARK CORPORATION CMN (126650100)	08/28/2008	01/05/2010	16 00	523 18	0 00	594 42	(71 24)
DANAHER CORPORATION CMN (235851102)	08/28/2008	01/05/2010	5 00	374 44	0 00	410 27	(35.83)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	01/05/2010	42 00	296 09	0 00	574 06	(277 97)
GILEAD SCIENCES CMN (375558103)	12/05/2008	01/05/2010	5 00	214 94	0 00	224 83	(9 89)
HALLIBURTON COMPANY CMN (406216101)	08/28/2008	01/05/2010	13 00	411 04	0 00	578 36	(167 32)
HEWLETT-PACKARD CO CMN (428236103)	08/28/2008	01/05/2010	11 00	577 37	0 00	518 49	58 88
ILLUMINA INC CMN (452327109)	09/15/2008	01/05/2010	6 00	180 89	0 00	242 66	(61.77)
INTL BUSINESS MACHINES CORP CMN (459200101)	09/25/2008	01/05/2010	4 00	522 06	0 00	483 69	38 37
ITT CORPORATION CMN (450911102)	08/28/2008	01/05/2010	9 00	438 72	0 00	585 34	(146 62)
ITT CORPORATION CMN (450911102)	08/28/2008	01/05/2010	3 00	145 78	0 00	195 11	(49 33)
MICROSOFT CORPORATION CMN (594918104)	08/28/2008	01/05/2010	21 00	647 83	0 00	583 59	64 24
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/28/2008	01/05/2010	12 00	564 82	0 00	903 28	(338 46)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/28/2008	01/05/2010	2 00	165 35	0 00	162 12	3 23
ORACLE CORPORATION CMN (68389X105)	08/28/2008	01/05/2010	25 00	612 48	0 00	565 52	46 96
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	01/05/2010	5 00	400 48	0 00	456 49	(56 01)
QUALCOMM INC CMN (747525103)	08/28/2008	01/05/2010	8 00	383 11	0 00	431 83	(48 72)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/02/2008	01/05/2010	4 00	222 87	0 00	146 09	76 78
TARGET CORPORATION CMN (87612E106)	11/21/2008	01/05/2010	9 00	440 44	0 00	249 30	191.14
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	01/05/2010	10 00	474 78	0 00	613 87	(139 09)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	08/28/2008	01/05/2010	7 00	133 34	0 00	266 57	(133 23)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/24/2008	01/05/2010	3 00	57 15	0 00	88 30	(31 15)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/31/2008	01/05/2010	14 00	266 69	0 00	229 56	37 13
ITT CORPORATION CMN (450911102)	08/28/2008	01/06/2010	7 00	339 54	0 00	455 27	(115 73)
ITT CORPORATION CMN (450911102)	08/28/2008	01/07/2010	8 00	393 18	0 00	520 30	(127 12)
ITT CORPORATION CMN (450911102)	08/28/2008	01/07/2010	2 00	98 39	0 00	130 08	(31 69)
ITT CORPORATION CMN (450911102)	08/28/2008	01/08/2010	2 00	99 61	0 00	130 07	(30 47)
HALLIBURTON COMPANY CMN (406216101)	08/28/2008	01/14/2010	7 00	238 24	0 00	311 43	(73 19)
ILLUMINA INC CMN (452327109)	09/15/2008	01/19/2010	1 00	37 93	0 00	40 44	(2 51)
ILLUMINA INC CMN (452327109)	09/15/2008	01/20/2010	1 00	37 52	0 00	40 44	(2 92)
ILLUMINA INC CMN (452327109)	09/16/2008	01/20/2010	3 00	112 57	0 00	121 42	(8.85)
ILLUMINA INC CMN (452327109)	09/16/2008	01/20/2010	1 00	37 75	0 00	40 47	(2 73)
ILLUMINA INC CMN (452327109)	09/18/2008	01/20/2010	3 00	113 24	0 00	117 05	(3 81)
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	02/24/2010	6 00	456 38	0 00	547 78	(91 40)
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	02/24/2010	5 00	380 06	0 00	456 49	(76 43)
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	02/25/2010	2 00	149 67	0 00	182 59	(32.92)
PRAXAIR, INC CMN SERIES (74005P104)	08/28/2008	02/25/2010	3 00	224 47	0 00	273 89	(49 42)
DANAHER CORPORATION CMN (235851102)	08/28/2008	02/26/2010	4 00	295 83	0 00	328 22	(32 39)
DANAHER CORPORATION CMN (235851102)	08/28/2008	03/01/2010	6 00	449 81	0 00	492 33	(42 52)
DANAHER CORPORATION CMN (235851102)	08/28/2008	03/01/2010	4 00	300 83	0 00	328 22	(27 39)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	04/26/2010	30 00	209 41	0 00	410 04	(200 63)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/22/2009	05/05/2010	8 00	270 73	0 00	202 16	68 57
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/23/2009	05/05/2010	1 00	33 84	0 00	24 68	9 16
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/23/2009	05/06/2010	3 00	99 03	0 00	74 04	24 99
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/06/2010	9 00	297 08	0 00	215 43	81 64
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/23/2009	05/06/2010	11 00	361 41	0 00	271 48	89 93
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/07/2010	5 00	159 04	0 00	119 69	39 35
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/07/2010	2 00	63 61	0 00	47 45	16 16

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/27/2009	05/10/2010	3 00	97 56	0 00	71 18	26 38
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/01/2009	05/10/2010	5 00	162 60	0 00	116 76	45 84
THE MOSAIC COMPANY CMN (61945A107)	02/05/2009	05/10/2010	15 00	729 42	0 00	617 16	112 26
THE MOSAIC COMPANY CMN (61945A107)	02/05/2009	05/11/2010	10 00	479 32	0 00	411 44	67 88
THE MOSAIC COMPANY CMN (61945A107)	04/08/2009	05/12/2010	5 00	242 46	0 00	221 86	20 60
THE MOSAIC COMPANY CMN (61945A107)	04/08/2009	05/12/2010	2 00	97 49	0 00	88 75	8 74
APPLE, INC CMN (037833100)	08/28/2008	05/18/2010	2 00	507 31	0 00	348 84	158 47
CVS CAREMARK CORPORATION CMN (126650100)	08/28/2008	05/18/2010	13 00	458 91	0 00	482 97	(24 06)
CVS CAREMARK CORPORATION CMN (126650100)	08/28/2008	05/18/2010	15 00	536 51	0 00	557 27	(20 76)
HEWLETT-PACKARD CO CMN (428236103)	08/28/2008	05/18/2010	11 00	516 83	0 00	518 49	(1 66)
CVS CAREMARK CORPORATION CMN (126650100)	08/28/2008	05/19/2010	7 00	244 91	0 00	260 06	(15 15)
CVS CAREMARK CORPORATION CMN (126650100)	08/28/2008	05/19/2010	7 00	243 88	0 00	260 06	(16 18)
CVS CAREMARK CORPORATION CMN (126650100)	08/28/2008	05/20/2010	5 00	170 66	0 00	185 76	(15 09)
DANAHER CORPORATION CMN (235851102)	08/28/2008	05/21/2010	4 00	318 60	0 00	328 22	(9 62)
DANAHER CORPORATION CMN (235851102)	08/28/2008	05/24/2010	5 00	396 56	0 00	410 27	(13 71)
DANAHER CORPORATION CMN (235851102)	04/24/2009	05/24/2010	4 00	317 25	0 00	241 92	75 33
GILEAD SCIENCES CMN (375558103)	03/13/2009	05/26/2010	11 00	394 97	0 00	491 67	(96 70)
GILEAD SCIENCES CMN (375558103)	12/05/2008	05/26/2010	1 00	35 44	0 00	44 97	(9 52)
GILEAD SCIENCES CMN (375558103)	03/13/2009	05/26/2010	5 00	177 22	0 00	223 49	(46 27)
GILEAD SCIENCES CMN (375558103)	03/13/2009	05/26/2010	6 00	212 67	0 00	269 43	(56 77)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	06/28/2010	11 00	460 44	0 00	380 05	80 39
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	06/28/2010	6 00	252 38	0 00	207 30	45 08
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	06/29/2010	4 00	160 56	0 00	138 20	22 36
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	12/15/2008	07/01/2010	1 00	39 40	0 00	34 55	4 85
MICROSOFT CORPORATION CMN (594918104)	08/28/2008	07/01/2010	19 00	438 96	0 00	528 01	(89 05)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/02/2008	07/02/2010	2 00	88 33	0 00	73 05	15 29
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/02/2008	07/06/2010	2 00	88 15	0 00	73 05	15 11

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/03/2008	07/06/2010	3 00	132 23	0 00	109 74	22 49
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/03/2008	07/07/2010	5 00	217 66	0 00	182 90	34 75
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/06/2008	07/07/2010	1 00	43 53	0 00	33 49	10 04
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/03/2008	07/07/2010	6 00	260 57	0 00	219 48	41 09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/06/2008	07/08/2010	9 00	391 18	0 00	301 40	89 78
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2008	07/08/2010	9 00	391 18	0 00	304 78	86 40
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/15/2009	07/19/2010	5 00	230 04	0 00	227 69	2 35
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/15/2009	07/19/2010	3 00	138 03	0 00	136 67	1 36
KOHL'S CORP (WISCONSIN) CMN (500255104)	07/16/2009	07/19/2010	5 00	230 71	0 00	227 45	3 26
HEWLETT-PACKARD CO CMN (428236103)	08/28/2008	07/22/2010	17 00	781 40	0 00	801 31	(19 91)
HEWLETT-PACKARD CO CMN (428236103)	08/28/2008	07/22/2010	6 00	274 86	0 00	282 82	(7 96)
HEWLETT-PACKARD CO CMN (428236103)	08/28/2008	07/23/2010	5 00	229 61	0 00	235 68	(6 07)
HEWLETT-PACKARD CO CMN (428236103)	08/28/2008	07/23/2010	5 00	230 48	0 00	235 68	(5 20)
QUALCOMM INC CMN (747525103)	08/28/2008	07/23/2010	9 00	350 70	0 00	485 81	(135 11)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	07/23/2010	4 00	196 17	0 00	186 17	10 00
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	07/23/2010	4 00	196 17	0 00	186 19	9 98
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/26/2009	07/23/2010	9 00	441 39	0 00	414 84	26 55
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/27/2009	07/26/2010	6 00	300 22	0 00	277 04	23 18
QUALCOMM INC CMN (747525103)	08/28/2008	07/28/2010	10 00	388 44	0 00	539 79	(151 35)
QUALCOMM INC CMN (747525103)	09/24/2008	07/28/2010	2 00	77 69	0 00	90 97	(13 28)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	07/28/2010	8 00	367 90	0 00	491 10	(123 20)
MICROSOFT CORPORATION CMN (594918104)	08/28/2008	08/03/2010	25 00	650 02	0 00	694 75	(44 73)
MICROSOFT CORPORATION CMN (594918104)	04/01/2009	08/03/2010	16 00	416 02	0 00	304 90	111 12
MICROSOFT CORPORATION CMN (594918104)	04/01/2009	08/04/2010	10 00	256 15	0 00	190 56	65 58
MICROSOFT CORPORATION CMN (594918104)	05/07/2009	08/04/2010	27 00	691 59	0 00	524 57	167 02
INTL BUSINESS MACHINES CORP CMN (459200101)	09/25/2008	08/26/2010	4 00	492 13	0 00	483 69	8 44
INTL BUSINESS MACHINES CORP CMN (459200101)	01/12/2009	08/26/2010	2 00	246 07	0 00	172 04	74 03

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
INTL BUSINESS MACHINES CORP CMN (459200101)	01/12/2009	08/27/2010	3 00	369 86	0 00	258 06	111.80
INTL BUSINESS MACHINES CORP CMN (459200101)	01/16/2009	08/27/2010	4 00	493 15	0 00	334 56	158.59
INTL BUSINESS MACHINES CORP CMN (459200101)	01/16/2009	08/27/2010	6 00	742 76	0 00	501 85	240 91
ORACLE CORPORATION CMN (68389X105)	08/28/2008	08/31/2010	22 00	479 47	0 00	497 66	(18 19)
ORACLE CORPORATION CMN (68389X105)	08/28/2008	08/31/2010	21 00	458 40	0 00	475 04	(16 64)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	09/16/2010	6 00	282 25	0 00	368 32	(86 07)
HALLIBURTON COMPANY CMN (406216101)	08/28/2008	09/17/2010	10 00	306 95	0 00	444 89	(137 94)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	09/20/2010	5 00	236 39	0 00	306 94	(70 55)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	09/24/2010	4 00	192 18	0 00	245 55	(53 37)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	09/24/2010	6 00	288 11	0 00	368 33	(80 22)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	09/27/2010	5 00	239 04	0 00	306 94	(67 90)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	09/28/2010	5 00	238 09	0 00	306 94	(68 85)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/28/2008	09/28/2010	11 00	527 12	0 00	675 26	(148 14)
QUALCOMM INC CMN (747525103)	09/24/2008	10/15/2010	1 00	44 74	0 00	45 49	(0 75)
QUALCOMM INC CMN (747525103)	09/25/2008	10/15/2010	3 00	134 22	0 00	140 08	(5 86)
QUALCOMM INC CMN (747525103)	10/05/2009	10/15/2010	1 00	44 74	0 00	42 09	2 65
QUALCOMM INC CMN (747525103)	09/24/2008	10/15/2010	5 00	223 40	0 00	227 43	(4 03)
APPLE, INC CMN (037833100)	08/28/2008	10/18/2010	1 00	316 19	0 00	174 42	141 77
PEPSICO INC CMN (713448108)	04/21/2009	10/19/2010	7 00	456 82	0 00	344 95	111 87
AMAZON COM INC CMN (023135106)	07/31/2009	10/20/2010	2 00	315 11	0 00	172 99	142 12
AMAZON COM INC CMN (023135106)	07/31/2009	10/20/2010	1 00	157 55	0 00	86 54	71.01
PEPSICO INC CMN (713448108)	04/22/2009	10/20/2010	2 00	130 32	0 00	96 95	33.36
PEPSICO INC CMN (713448108)	07/07/2009	10/20/2010	7 00	456 10	0 00	398 00	58 10
PEPSICO INC CMN (713448108)	04/21/2009	10/20/2010	2 00	129 94	0 00	98 56	31 38
PEPSICO INC CMN (713448108)	04/22/2009	10/20/2010	14 00	909 59	0 00	678 67	230 92
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	10/27/2010	8 00	42 98	0 00	109 34	(66 36)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/28/2008	10/29/2010	6 00	325 55	0 00	451 64	(126 09)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

Goldman Sachs

STATEMENT #14

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/28/2008	10/29/2010	5 00	270 82	0 00	376 37	(105 55)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/31/2008	11/10/2010	8 00	154 26	0 00	131 18	23 08
CELGENE CORPORATION CMN (151020104)	08/28/2008	11/15/2010	6 00	363 89	0 00	417 40	(53 51)
CELGENE CORPORATION CMN (151020104)	08/28/2008	11/16/2010	3 00	179 65	0 00	208 70	(29 05)
CELGENE CORPORATION CMN (151020104)	08/28/2008	11/18/2010	6 00	364 77	0 00	417 40	(52 63)
CELGENE CORPORATION CMN (151020104)	08/28/2008	11/18/2010	2 00	122 67	0 00	139 13	(16 46)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	11/18/2010	6 00	33 59	0 00	82 01	(48 42)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	11/19/2010	7 00	39 09	0 00	95 68	(56 59)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	11/22/2010	7 00	37 83	0 00	95 68	(57 85)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	11/24/2010	13 00	69 48	0 00	177 69	(108 21)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	11/26/2010	8 00	43 96	0 00	109 34	(65 38)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	11/29/2010	15 00	78 85	0 00	205 02	(126 17)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	11/30/2010	34 00	176 54	0 00	464 71	(288 17)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	12/01/2010	10 00	51 14	0 00	136 68	(85 54)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	12/02/2010	5 00	25 91	0 00	68 34	(42 43)
ELAN CORP PLC (ADR) ADR CMN (284131208)	08/28/2008	12/03/2010	18 00	93 18	0 00	246 03	(152 85)
ELAN CORP PLC (ADR) ADR CMN (284131208)	09/29/2008	12/03/2010	21 00	108 71	0 00	206 79	(98 08)
CELGENE CORPORATION CMN (151020104)	08/28/2008	12/06/2010	14 00	771 75	0 00	973 93	(202 17)
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/06/2010	3 00	165 38	0 00	122 44	42 93
CELGENE CORPORATION CMN (151020104)	08/28/2008	12/06/2010	5 00	275 52	0 00	347 83	(72 31)
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/07/2010	2 00	114 66	0 00	81 63	33 03
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/07/2010	4 00	229 33	0 00	162 81	66 51
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/10/2010	2 00	114 97	0 00	81 26	33 71
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/10/2010	2 00	114 97	0 00	81 41	33 56
CELGENE CORPORATION CMN (151020104)	05/14/2009	12/10/2010	3 00	173 08	0 00	121 89	51 19
HALLIBURTON COMPANY CMN (406216101)	08/28/2008	12/15/2010	18 00	721 47	0 00	800 81	(79 34)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/28/2008	12/15/2010	3 00	187 77	0 00	225 82	(38 05)

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

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

Goldman Sachs

STATEMENT #14

Tax Year	Account No	Legal Name
2010	027-32628-9	THE GENE AND MAXINE ROSENFELD

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/31/2008	12/15/2010	12 00	246 95	0 00	196 77	50 19
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	02/25/2009	12/15/2010	16 00	329 27	0 00	154 84	174 43
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101)	08/28/2008	12/16/2010	5 00	312 30	0 00	376 37	(64 07)
HALLIBURTON COMPANY CMN (406216101)	08/28/2008	12/17/2010	7 00	278 69	0 00	311 43	(32 74)
NET LONG TERM GAINS (LOSSES)				**47,744.58**	**0.00**	**49,824.64**	**(2,080.09)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

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

027-32628 9_USTR_3282830_2011-03 23_15 56 43_V110322

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

STATEMENT #14