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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.

2009For calendar year **2009**, or tax year beginning, **2009**, and ending, **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WALDMAN Foundation		A Employer identification number 26-1495686
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	455 North End Ave		917 522 1255
City or town, state, and ZIP code NY NY 10282		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2655010		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☐ 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) (see page 11 of the instructions).)		(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 (attach schedule)	25000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8133	8133	8133	
	4 Dividends and interest from securities	14086	14086	14086	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(99612)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total of lines 1 through 11	(52393)	22219	22219	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1000		1000	
	c Other professional fees (attach schedule)	6657	6657		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2130	2130		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) Filing Fees	380		380		
24 Total operating and administrative expenses. Add lines 13 through 23	10167	8787	1380		
25 Contributions, gifts, grants paid	125193			125193	
26 Total expenses and disbursements. Add lines 24 and 25	135360	8787	1380	125193	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(187753)				
b Net investment income (if negative, enter -0-)		13432			
c Adjusted net income (if negative, enter -0-)			20835		

P
15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	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	1883920				
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	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 (attach schedule)					
	b Investments—corporate stock (attach schedule)	1079356	2775523	2655010		
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
Net Assets or Fund Balances	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2963276	2775523	2655010		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)	2963276	2775523			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2963276	2775523			

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	2963276
2 Enter amount from Part I, line 27a	2	(167753)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2775523
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2775523

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	SEE ATTACHED			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV 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			

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	(99612)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	(99612)

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2	Total of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)		1		
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b				
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	269	
3. Add lines 1 and 2		3	269	
4. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	269	
6. Credits/Payments:				
a. 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	618		
b. Exempt foreign organizations—tax withheld at source	6b			
c. Tax paid with application for extension of time to file (Form 8868)	6c			
d. Backup withholding erroneously withheld	6d			
7. Total credits and payments. Add lines 6a through 6d		7	618	
8. Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8		
9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0	
10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	349	
11. Enter the amount of line 10 to be: Credited to 2010 estimated tax <u>349</u> Refunded <u> </u>		11		

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	4b	
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a. Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>New York</u>		
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? <i>If "No," attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	X
10. Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

- | | | | |
|--|----|----|---|
| 11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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? Website address ► | 13 | X | |
| 14. The books are in care of ► <u>WALDMAN FOUNDATION</u> Telephone no. ► <u>917-522-1255</u>
Located at ► <u>455 No. 4th End Ave NY NY</u> ZIP+4 ► <u>10292</u> | | | |
| 15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. | | | □ |
| and enter the amount of tax-exempt interest received or accrued during the year | | 15 | |

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

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

- | | | Yes | No |
|--|----|-----|----|
| 1a During the year did the foundation (either directly or indirectly): | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)–3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . | 1b | | |
| Organizations relying on a current notice regarding disaster assistance check here ☐ | | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☐ No
If "Yes," list the years ► 20____, 20____, 20____, 20____ | | | |
| 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 page 20 of the instructions.) | 2b | | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
► 20____, 20____, 20____, 20____ | | | |
| 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 2009 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 2009.) | 3b | | X |
| 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 2009? | 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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ 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**

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? **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HONEY WALDMAN 455 NORTH END AVE NY NY	OFFICER	0	0	0
GLADYS BROWNSTEIN 455 NORTH END AVE NY NY	OFFICER	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		

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 (see page 24 of the instructions) **0**

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	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2715266
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2715266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2715266
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	40729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2674537
6	Minimum investment return. Enter 5% of line 5	6	133727

Part-XI Distributable Amount (see page 25 of the 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	133727
2a	Tax on investment income for 2009 from Part VI, line 5	2a	269
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	269
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133458
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	133458
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	133458

Part XII Qualifying Distributions (see page 25 of the 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	125193
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	125193
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125193

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				133458
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			136871	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				N/A
b From 2005				N/A
c From 2006				N/A
d From 2007				0
e From 2008				13412
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>125193</u>				
a Applied to 2008, but not more than line 2a			136871	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				1734
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				131724
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 % 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 page 28 of 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).)

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 ☐ 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 page 28 of the 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:

Filing Address

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

Letters

c Any submission deadlines:

NONE

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

NONE

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				
AMERICAN FRIENDS OF MAGEN DAVID ADOM			CONTRIBUTION	5000 -
FOLKSBIENE THEATRE			"	10000 -
The Mirror COMPANY REP			"	5000 -
ABINGDON THEATRE COMPANY			"	10000 -
RESONANCE ENSEMBLE			"	15000 -
The Actors Fund			"	30000 -
The CARING Community			"	10000 -
NATIONAL YIDDISH BOOK CENTER			"	5000 -
LEAGUE OF Professional Theatre women			"	15000 -
ACTORS TEMPLE			"	5000 -
TWELFTH NIGHT CLUB INC			"	5000 -
AEL CHUNOW SYNAGOGUE			"	10000 -
BARTELS + FEUREISEN			"	193 -
Total				3a 125193
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		8133			
4	Dividends and interest from securities		14086			
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory		(99612)			
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)		(77393)			
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Howey Waldman
Signature of officer or trustee

5-3-10
Date

Trustee / Pres
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature 

Date
4-17-10

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

094428245

Firm's name (or yours if self-employed), address, and ZIP code **COHEN PHILLIPS + SEIDEN LLP**
80 CROSSWAYS PARK WEST

EIN ▶ 11 2908915

Phone no. 514-921-3111

Woodbury NY 11797

STATE OF NEW YORK

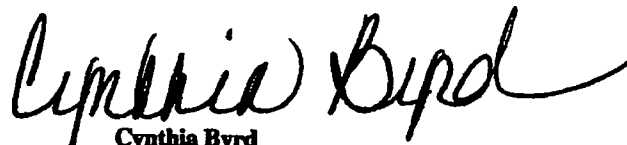
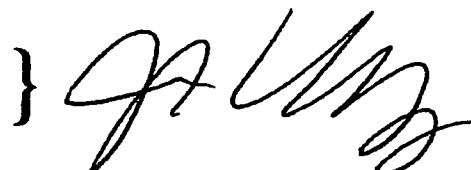
County of New York, s:

THE ANNUAL RETURN
OF THE WALDMAN
FOUNDATION for the cal-
endar year ended DECEM-
BER 31, 2009 is available at
its principal office located
at 455 NORTH END AVE-
NUE, NYC, NY 10282 for
inspection during regular
business hours by any citi-
zen who requests it within
10 days hereof. Principal
Manager of the Founda-
tion is HONEY WALD-
MAN. 1450000 a21

Jennifer Hannafey, being duly sworn, says that she is the
PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW
JOURNAL**, a Daily Newspaper; that the Advertisement hereto
annexed has been published in the said **NEW YORK LAW
JOURNAL** on the 21st day of April, 2010.

TO WIT: APRIL 21, 2010

SWORN BEFORE ME, this 21st day
Of April, 2010.



Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2011

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BIDEN IDEC INC CMN	Mar 19 2008	Jan 05 2009	3.00	140.80	178.24	0.00	(37.44)	(37.44)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 2008	Jan 05 2009	8.00	187.88	189.66	0.00	18.22	18.22	ST
MONSANTO COMPANY CMN	Oct 16 2008	Jan 06 2009	27.00	1,942.07	2,111.35	0.00	(169.28)	(169.28)	ST
	Oct 17 2008	Jan 06 2009	13.00	935.07	1,021.80	0.00	(86.73)	(86.73)	ST
	Nov 04 2008	Jan 06 2009	8.00	575.43	740.08	0.00	(164.65)	(164.65)	ST
GOOGLE, INC CMN CLASS A	Nov 25 2008	Jan 07 2009	3.00	989.20	853.68	0.00	115.52	115.52	ST
	Nov 26 2008	Jan 07 2009	3.00	969.20	870.55	0.00	98.65	98.65	ST
APOLLO GROUP CLASS A COMMON STOCK	Sep 18 2008	Jan 08 2009	14.00	1,076.97	861.09	0.00	215.88	215.88	ST
	Sep 19 2008	Jan 08 2009	1.00	76.93	59.58	0.00	17.35	17.35	ST
NETAPP, INC CMN	Mar 19 2008	Jan 12 2009	23.00	321.91	458.39	0.00	(136.48)	(136.48)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Apr 30 2008	Jan 14 2009	5.00	67.42	152.80	0.00	(85.38)	(85.38)	ST
	Jun 06 2008	Jan 14 2009	46.00	620.24	1,228.66	0.00	(608.42)	(608.42)	ST
	Jun 09 2008	Jan 14 2009	25.00	337.09	663.35	0.00	(326.27)	(326.27)	ST
	Jun 09 2008	Jan 14 2009	64.00	863.82	1,698.19	0.00	(834.37)	(834.37)	ST
	Aug 11 2008	Jan 14 2009	14.00	188.96	379.44	0.00	(190.48)	(190.48)	ST
	Aug 11 2008	Jan 14 2009	24.00	323.93	652.40	0.00	(328.47)	(328.47)	ST
INTEL CORPORATION CMN	Dec 31 2008	Jan 15 2009	63.00	842.19	934.59	0.00	(92.40)	(92.40)	ST
	Jan 02 2009	Jan 16 2009	28.00	374.31	421.58	0.00	(47.27)	(47.27)	ST
	Jan 05 2009	Jan 16 2009	49.00	655.04	736.04	0.00	(81.00)	(81.00)	ST
	Jan 05 2009	Jan 20 2009	43.00	569.40	645.91	0.00	(76.51)	(76.51)	ST
	Jan 06 2009	Jan 20 2009	34.00	450.22	520.47	0.00	(70.25)	(70.25)	ST
AUTODESK INC CMN	Mar 19 2008	Jan 21 2009	36.00	586.14	1,148.76	0.00	(562.62)	(562.62)	ST
NETAPP, INC. CMN	Mar 19 2008	Jan 21 2009	25.00	342.21	498.25	0.00	(156.04)	(156.04)	ST
	Apr 16 2008	Jan 21 2009	3.00	41.07	65.47	0.00	(24.40)	(24.40)	ST
WYETH CMN	Nov 04 2008	Jan 23 2009	16.00	674.64	553.41	0.00	121.23	121.23	ST
	Nov 04 2008	Jan 23 2009	29.00	1,271.06	1,003.06	0.00	268.00	268.00	ST



Statement Detail
WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANCO BRADESCO S.A. ADR CMN	May 13 2008	Jan 26 2009	21 00	193.41	482.94	0.00	(289.53)	(289.53)	ST
	May 14 2008	Jan 26 2009	50 00	460.49	1,143.76	0.00	(683.27)	(683.27)	ST
	Jun 06 2008	Jan 26 2009	12 00	110.52	276.44	0.00	(165.92)	(165.92)	ST
	Jun 06 2008	Jan 27 2009	24 00	216.22	552.88	0.00	(336.66)	(336.66)	ST
	Apr 16 2008	Jan 27 2009	6 00	92.38	130.93	0.00	(38.55)	(38.55)	ST
NETAPP, INC. CMN	Apr 22 2008	Jan 27 2009	10 00	153.97	221.01	0.00	(67.04)	(67.04)	ST
	Apr 23 2008	Jan 27 2009	9 00	138.58	201.64	0.00	(63.06)	(63.06)	ST
	Apr 29 2008	Jan 27 2009	9 00	138.58	211.99	0.00	(73.41)	(73.41)	ST
	Apr 30 2008	Jan 27 2009	12 00	184.77	291.98	0.00	(107.21)	(107.21)	ST
	Jun 06 2008	Jan 28 2009	88 00	828.95	2,027.22	0.00	(1,198.27)	(1,198.27)	ST
BANCO BRADESCO S.A. ADR CMN FEDEX CORP CMN	Jan 05 2009	Feb 02 2009	8 00	397.37	510.73	0.00	(113.36)	(113.36)	ST
	Jan 05 2009	Feb 03 2009	26 00	1,343.18	1,659.86	0.00	(316.68)	(316.68)	ST
	Jan 06 2009	Feb 03 2009	17 00	878.24	1,086.70	0.00	(208.46)	(208.46)	ST
	Mar 19 2008	Feb 04 2009	13 00	684.75	772.37	0.00	(87.62)	(87.62)	ST
	Sep 25 2008	Feb 04 2009	122 00	1,908.12	2,905.48	0.00	(997.36)	(997.36)	ST
CISCO SYSTEMS, INC. CMN ALCON, INC. CMN	Mar 19 2008	Feb 05 2009	3 00	249.15	418.53	0.00	(169.38)	(169.38)	ST
	Apr 30 2008	Feb 05 2009	1 00	83.05	158.05	0.00	(75.00)	(75.00)	ST
	Apr 30 2008	Feb 10 2009	11 00	914.93	1,738.59	0.00	(823.66)	(823.66)	ST
	Jun 06 2008	Feb 10 2009	3 00	249.53	470.46	0.00	(220.94)	(220.94)	ST
	Jun 06 2008	Feb 11 2009	7 00	581.15	1,097.74	0.00	(516.59)	(516.59)	ST
NETAPP, INC. CMN AUTODESK INC CMN	Apr 30 2008	Feb 11 2009	5 00	74.92	121.66	0.00	(46.74)	(46.74)	ST
	Mar 19 2008	Feb 19 2009	11 00	179.57	351.01	0.00	(171.44)	(171.44)	ST
	Mar 19 2008	Feb 20 2009	16 00	243.83	510.56	0.00	(266.74)	(266.74)	ST
	Apr 30 2008	Feb 20 2009	6 00	91.44	232.88	0.00	(141.24)	(141.24)	ST
	Apr 30 2008	Feb 20 2009	21 00	322.59	814.37	0.00	(491.78)	(491.78)	ST
BOEING COMPANY CMN	Apr 30 2008	Feb 23 2009	29 00	429.77	1,124.80	0.00	(694.83)	(694.83)	ST
	Jun 06 2008	Feb 23 2009	78 00	1,155.92	3,222.04	0.00	(2,066.12)	(2,066.12)	ST
	Sep 09 2008	Feb 26 2009	67 00	2,251.42	4,305.55	0.00	(2,054.13)	(2,054.13)	ST
	Sep 09 2008	Feb 27 2009	29 00	917.32	1,863.59	0.00	(946.27)	(946.27)	ST
	Sep 19 2008	Mar 04 2009	50 00	973.17	2,233.67	0.00	(1,260.50)	(1,260.50)	ST
JPMORGAN CHASE & CO CMN	Sep 22 2008	Mar 04 2009	30 00	583.90	1,276.86	0.00	(692.96)	(692.96)	ST
	Dec 08 2008	Mar 04 2009	28 00	544.97	1,039.01	0.00	(494.04)	(494.04)	ST
	Apr 30 2008	Mar 06 2009	30 00	392.55	729.95	0.00	(337.40)	(337.40)	ST
	Feb 05 2009	Mar 09 2009	22 00	286.26	356.50	0.00	(70.24)	(70.24)	ST
									ST

Statement Detail
WESTFIELD: LCG
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HALLIBURTON COMPANY CMN	Mar 19 2008	Mar 10 2009	56 00	907 18	2,052 95	0 00	(1,145.78)	(1,145.78)	ST
JUNIPER NETWORKS, INC CMN	Feb 05 2009	Mar 10 2009	59 00	803 60	956 08	0 00	(152.48)	(152.48)	ST
NETAPP, INC CMN	Apr 30 2008	Mar 10 2009	32 00	428 93	778 61	0 00	(349.68)	(349.68)	ST
JUNIPER NETWORKS, INC CMN	Feb 05 2009	Mar 11 2009	17 00	240 54	275 48	0 00	(34.94)	(34.94)	ST
	Feb 06 2009	Mar 11 2009	5 00	70 75	83 01	0 00	(12.26)	(12.26)	ST
	Feb 06 2009	Mar 11 2009	10 00	141 49	164 77	0 00	(23.28)	(23.28)	ST
	Feb 09 2009	Mar 11 2009	12 00	169 79	188 27	0 00	(18.47)	(18.47)	ST
BLACKROCK, INC CMN	Sep 17 2008	Mar 13 2009	2 00	213 18	389 83	0 00	(176.65)	(176.65)	ST
JUNIPER NETWORKS, INC CMN	Feb 09 2009	Mar 13 2009	14 00	205 51	219 64	0 00	(14.13)	(14.13)	ST
BLACKROCK, INC. CMN	Sep 17 2008	Mar 16 2009	7 00	754 07	1,364 41	0 00	(610.34)	(610.34)	ST
	Sep 18 2008	Mar 16 2009	2 00	215 45	373 67	0 00	(158.22)	(158.22)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 10 2009	Mar 16 2009	82 00	942 97	1,032 96	0 00	(89.99)	(89.99)	ST
BLACKROCK, INC CMN	Sep 18 2008	Mar 17 2009	4 00	419 02	747 33	0 00	(328.32)	(328.32)	ST
	Oct 03 2008	Mar 17 2009	1 00	106 38	183 33	0 00	(76.95)	(76.95)	ST
	Oct 03 2008	Mar 17 2009	1 00	104 75	183 33	0 00	(78.57)	(78.57)	ST
	Oct 06 2008	Mar 17 2009	4 00	425 52	695 12	0 00	(269.60)	(269.60)	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 10 2009	Mar 23 2009	18 00	207 14	226 75	0 00	(19.61)	(19.61)	ST
	Feb 10 2009	Mar 23 2009	31 00	357 98	390 51	0 00	(32.54)	(32.54)	ST
	Feb 11 2009	Mar 23 2009	39 00	450 36	480 16	0 00	(29.81)	(29.81)	ST
NETAPP, INC. CMN	Apr 30 2008	Mar 26 2009	11 00	171 22	267 65	0 00	(96.43)	(96.43)	ST
	Jun 06 2008	Mar 26 2009	57 00	887 24	1,377 03	0 00	(489.80)	(489.80)	ST
	Jun 06 2008	Apr 06 2009	12 00	183 48	289 90	0 00	(106.42)	(106.42)	ST
	Jun 06 2008	Apr 06 2009	17 00	263 02	410 69	0 00	(147.67)	(147.67)	ST
	Jun 06 2008	Apr 07 2009	14 00	210 86	338 22	0 00	(127.36)	(127.36)	ST
	Jun 06 2008	Apr 07 2009	21 00	316 00	507 33	0 00	(191.33)	(191.33)	ST
BIOMED IDEC INC. CMN	Mar 19 2008	Apr 08 2009	12 00	635 36	712 96	0 00	(77.60)	(77.60)	LT
	Mar 19 2008	Apr 09 2009	5 00	259 57	297 07	0 00	(37.50)	(37.50)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 19 2008	Apr 09 2009	24 00	821 33	1,200 09	0 00	(378.76)	(378.76)	LT
WAL MART STORES INC CMN	Apr 30 2008	Apr 09 2009	44 00	2,217 28	2,588 96	0 00	(371.68)	(371.68)	ST



WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WYETH CMN	Jun 06 2008	Apr 09 2009	33.00	1,862.96	1,940.83	0.00	(277.87)	(277.87)	ST
	Jun 06 2008	Apr 09 2009	43.00	2,172.80	2,528.96	0.00	(356.16)	(356.16)	ST
	Nov 04 2008	Apr 09 2009	20.00	845.35	691.76	0.00	153.58	153.58	ST
	Nov 05 2008	Apr 09 2009	70.00	2,958.71	2,306.08	0.00	652.64	652.64	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 19 2008	Apr 13 2009	7.00	241.93	350.03	0.00	(108.10)	(108.10)	LT
BIOGEN IDEC INC CMN	Mar 19 2008	Apr 14 2009	5.00	258.88	297.07	0.00	(38.19)	(38.19)	LT
	Apr 30 2008	Apr 14 2009	36.00	1,863.93	2,207.87	0.00	(343.94)	(343.94)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 19 2008	Apr 14 2009	16.00	548.30	800.06	0.00	(251.76)	(251.76)	LT
	Apr 30 2008	Apr 14 2009	11.00	376.96	519.90	0.00	(142.95)	(142.95)	ST
	Apr 30 2008	Apr 15 2009	13.00	441.03	614.43	0.00	(173.40)	(173.40)	ST
	Nov 04 2008	Apr 17 2009	46.00	952.89	975.53	0.00	(22.64)	(22.64)	ST
BUNGE LIMITED ORD CMN	Mar 19 2008	Apr 17 2009	3.00	171.28	278.90	0.00	(107.62)	(107.62)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Apr 30 2008	Apr 17 2009	19.00	617.90	898.02	0.00	(280.12)	(280.12)	ST
	Jun 06 2008	Apr 17 2009	6.00	195.13	302.51	0.00	(107.39)	(107.39)	ST
PRAXAIR, INC CMN SERIES	Mar 19 2008	Apr 17 2009	8.00	548.85	684.70	0.00	(135.85)	(135.85)	LT
THERMO FISHER SCIENTIFIC INC CMN	Mar 19 2008	Apr 17 2009	15.00	565.34	820.21	0.00	(254.87)	(254.87)	LT
	Mar 19 2008	Apr 17 2009	27.00	1,012.56	1,476.37	0.00	(463.81)	(463.81)	LT
	Apr 30 2008	Apr 20 2009	10.00	481.33	613.30	0.00	(131.97)	(131.97)	ST
BUNGE LIMITED ORD CMN	Mar 19 2008	Apr 20 2009	9.00	484.99	836.69	0.00	(351.70)	(351.70)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 06 2008	Apr 20 2009	51.00	1,646.83	2,571.34	0.00	(924.51)	(924.51)	ST
NETAPP, INC. CMN	Jun 06 2008	Apr 20 2009	11.00	194.23	265.74	0.00	(71.51)	(71.51)	ST
	Nov 11 2008	Apr 20 2009	60.00	1,059.43	712.42	0.00	347.01	347.01	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 19 2008	Apr 20 2009	15.00	837.39	1,060.56	0.00	(223.17)	(223.17)	LT
APOLLO GROUP CLASS A COMMON STOCK	Sep 19 2008	Apr 21 2009	1.00	60.08	59.58	0.00	0.50	0.50	ST
BUNGE LIMITED ORD CMN	Mar 19 2008	Apr 21 2009	10.00	537.75	929.66	0.00	(391.91)	(391.91)	LT
	Apr 30 2008	Apr 21 2009	9.00	483.97	1,028.66	0.00	(544.69)	(544.69)	ST
OCCIDENTAL PETROLEUM CORP CMN	Mar 19 2008	Apr 21 2009	19.00	1,054.08	1,343.37	0.00	(289.29)	(289.29)	LT
	Apr 30 2008	Apr 21 2009	5.00	277.39	412.39	0.00	(135.00)	(135.00)	ST
APOLLO GROUP CLASS A COMMON STOCK	Sep 19 2008	Apr 22 2009	30.00	1,892.37	1,787.35	0.00	105.02	105.02	ST
BUNGE LIMITED ORD CMN	Apr 30 2008	Apr 22 2009	10.00	549.68	1,142.96	0.00	(593.28)	(593.28)	ST
	Jun 06 2008	Apr 22 2009	29.00	1,594.08	3,473.56	0.00	(1,879.48)	(1,879.48)	ST
STAPLES, INC CMN	Apr 09 2009	Apr 22 2009	43.00	922.02	908.46	0.00	12.56	12.56	ST

WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APOLLO GROUP CLASS A COMMON STOCK	Sep 19 2008	Apr 23 2009	3.00	181.62	178.74	0.00	2.88	2.88	ST
	Oct 03 2008	Apr 23 2009	16.00	968.63	957.83	0.00	10.80	10.80	ST
BIOGEN IDEC INC CMN	Apr 30 2008	Apr 23 2009	13.00	599.81	797.29	0.00	(197.47)	(197.47)	ST
	Jun 06 2008	Apr 23 2009	18.00	830.51	1,139.61	0.00	(309.10)	(309.10)	ST
BUNGE LIMITED ORD CMN	Jun 18 2008	Apr 23 2009	11.00	522.00	1,319.13	0.00	(797.13)	(797.13)	ST
	Jun 19 2008	Apr 23 2009	12.00	569.46	1,440.55	0.00	(871.09)	(871.09)	ST
BIOGEN IDEC INC CMN	Jun 06 2008	Apr 24 2009	8.00	370.81	508.49	0.00	(135.68)	(135.68)	ST
	Jun 06 2008	Apr 24 2009	12.00	555.57	759.74	0.00	(204.17)	(204.17)	ST
WYETH CMN	Jun 06 2008	Apr 24 2009	15.00	699.70	949.67	0.00	(249.97)	(249.97)	ST
	Nov 05 2008	Apr 24 2009	8.00	337.39	263.55	0.00	73.84	73.84	ST
BIOGEN IDEC INC CMN	Nov 13 2008	Apr 24 2009	17.00	716.95	574.00	0.00	142.95	142.95	ST
	Jun 06 2008	Apr 27 2009	28.00	1,293.76	1,772.72	0.00	(478.96)	(478.96)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Aug 15 2008	Apr 27 2009	7.00	323.44	383.37	0.00	(59.93)	(59.93)	ST
	Mar 19 2008	May 06 2009	21.00	550.18	605.69	0.00	(55.51)	(55.51)	LT
	Mar 19 2008	May 07 2009	3.00	76.53	86.53	0.00	(9.99)	(9.99)	LT
	Apr 29 2008	May 07 2009	12.00	306.13	385.95	0.00	(79.82)	(79.82)	LT
	Apr 30 2008	May 07 2009	7.00	178.58	224.85	0.00	(46.27)	(46.27)	LT
	Apr 30 2008	May 07 2009	14.00	357.35	449.70	0.00	(92.35)	(92.35)	LT
	Apr 30 2008	May 08 2009	19.00	475.78	610.31	0.00	(134.53)	(134.53)	LT
	May 01 2008	May 08 2009	7.00	175.29	221.26	0.00	(45.97)	(45.97)	LT
JACOBS ENGINEERING GRP CMN	Jul 17 2008	May 12 2009	1.00	38.34	80.82	0.00	(42.48)	(42.48)	ST
	Jul 18 2008	May 12 2009	21.00	805.18	1,708.42	0.00	(903.24)	(903.24)	ST
APPLE, INC CMN	Jul 21 2008	May 12 2009	21.00	805.18	1,751.58	0.00	(946.40)	(946.40)	ST
	Mar 28 2008	May 13 2009	3.00	360.83	431.34	0.00	(70.51)	(70.51)	LT
CVS CAREMARK CORPORATION CMN	Mar 31 2008	May 13 2009	3.00	360.83	432.62	0.00	(71.79)	(71.79)	LT
	Mar 19 2008	May 13 2009	9.00	287.66	357.30	0.00	(69.64)	(69.64)	LT
JACOBS ENGINEERING GRP CMN	Oct 30 2008	May 13 2009	18.00	710.79	648.81	0.00	61.98	61.98	ST
	Oct 31 2008	May 13 2009	14.00	552.83	513.70	0.00	39.13	39.13	ST
	Apr 23 2009	May 13 2009	6.00	241.57	262.83	0.00	(21.26)	(21.26)	ST
	Apr 23 2009	May 13 2009	6.00	236.93	262.83	0.00	(25.90)	(25.90)	ST



Statement Detail

WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WEATHERFORD INTERNATIONAL LTD CMN	Mar 19 2008	May 13 2009	34 00	605 59	1,116.38	0.00	(510.79)	(510.79)	LT
	Apr 30 2008	May 13 2009	11 00	195 93	433.82	0.00	(237 89)	(237 89)	LT
APPLE, INC. CMN	Mar 31 2008	May 14 2009	4 00	490 71	576 82	0.00	(86.11)	(86.11)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 04 2008	May 14 2009	26 00	527 88	551 39	0.00	(23.51)	(23.51)	ST
	Nov 05 2008	May 14 2009	11 00	223.33	231.35	0.00	(8.01)	(8.01)	ST
	Nov 05 2008	May 14 2009	44 00	893.89	925 39	0.00	(31.50)	(31.50)	ST
CVS CAREMARK CORPORATION CMN	Mar 19 2008	May 14 2009	13 00	411 86	516.10	0.00	(104.24)	(104.24)	LT
GLOBAL PMTS INC CMN	Jan 12 2009	May 14 2009	15 00	469.22	531.17	0.00	(61.95)	(61.95)	ST
	Jan 13 2009	May 14 2009	4 00	125.12	141.63	0.00	(16.51)	(16.51)	ST
HALLIBURTON COMPANY CMN	Mar 19 2008	May 14 2009	22 00	482 72	806 52	0.00	(323.80)	(323.80)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Apr 30 2008	May 14 2009	12 00	221.66	473.26	0.00	(251.60)	(251.60)	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 15 2009	28 00	557.88	588.88	0.00	(31.00)	(31.00)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Apr 30 2008	May 15 2009	9 00	160 11	354.94	0.00	(194.83)	(194.83)	LT
	Apr 30 2008	May 18 2009	14 00	263.37	552.13	0.00	(288.76)	(288.76)	LT
	Apr 30 2008	May 18 2009	21 00	396.27	828.20	0.00	(431.93)	(431.93)	LT
	Apr 30 2008	May 19 2009	14 00	266.37	552 13	0.00	(285.76)	(285.76)	LT
WYETH CMN	Nov 13 2008	May 21 2009	1 00	44 02	33.76	0.00	10.26	10.26	ST
	Feb 04 2009	May 21 2009	13 00	572 84	561.87	0.00	10.77	10.77	ST
	Feb 04 2009	May 21 2009	23 00	1,012 50	994 07	0.00	18.43	18.43	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 22 2009	34 00	686 45	715.07	0.00	(28.62)	(28.62)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 01 2008	May 22 2009	6 00	150 98	189.65	0.00	(38.67)	(38.67)	LT
	May 07 2008	May 22 2009	3 00	75.49	90.72	0.00	(15.23)	(15.23)	LT
	May 07 2008	May 22 2009	11 00	276.80	339.25	0.00	(62.45)	(62.45)	LT
INTL BUSINESS MACHINES CORP CMN	Sep 25 2008	May 22 2009	5 00	513 15	604 82	0.00	(91.47)	(91.47)	ST
WYETH CMN	Feb 04 2009	May 22 2009	39 00	1,720.96	1,685 60	0.00	35.36	35.36	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2008	May 26 2009	29 00	579.82	609 91	0.00	(30.10)	(30.10)	ST
	Nov 13 2008	May 26 2009	11 00	219.93	214.65	0.00	5.28	5.28	ST
	Nov 13 2008	May 26 2009	37 00	742.26	721.99	0.00	20.27	20.27	ST
THE HOME DEPOT, INC. CMN	Dec 08 2008	May 26 2009	24 00	566 30	588 79	0.00	(22.48)	(22.48)	ST
	Dec 08 2008	May 26 2009	25 00	591 49	613.32	0.00	(21.83)	(21.83)	ST
	Dec 08 2008	May 26 2009	25 00	597 44	613.32	0.00	(15.88)	(15.88)	ST
	Dec 08 2008	May 26 2009	81 00	1,911 27	1,994 22	0.00	(82.95)	(82.95)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 13 2008	May 27 2009	45 00	893.61	878 10	0.00	15.51	15.51	ST
THE HOME DEPOT, INC. CMN	Dec 08 2008	May 27 2009	7 00	166.99	171.73	0.00	(4.74)	(4.74)	ST



Statement Detail

WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 09 2009	May 27 2009	17 00	405.54	440.41	0 00	(34.87)	(34.87)	ST
	Apr 09 2009	May 27 2009	1 00	23 91	25 91	0 00	(2.00)	(2.00)	ST
	May 19 2009	May 27 2009	22 00	525 95	545.88	0 00	(19.73)	(19.73)	ST
BANCO BRADESCO S.A. ADR CMN	Apr 09 2009	Jun 02 2009	8 00	126 59	95.87	0 00	30.72	30.72	ST
	Apr 09 2009	Jun 02 2009	16 00	253.06	191.75	0 00	61.31	61.31	ST
WEATHERFORD INTERNATIONAL LTD CMN	Apr 30 2008	Jun 02 2009	13 00	280 94	512.89	0 00	(231.76)	(231.76)	LT
	Jun 06 2008	Jun 02 2009	1 00	21.61	46.72	0 00	(25.11)	(25.11)	ST
DELL INC CMN	Apr 17 2009	Jun 15 2009	65 00	831 44	707.06	0 00	124.38	124.38	ST
MORGAN STANLEY CMN	Apr 14 2009	Jun 15 2009	7 00	199 12	169.61	0 00	29.51	29.51	ST
	Apr 14 2009	Jun 15 2009	22 00	624.27	533.07	0 00	91.20	91.20	ST
DELL INC CMN	Apr 17 2009	Jun 16 2009	28 00	365 14	304.58	0 00	60.56	60.56	ST
	Apr 17 2009	Jun 16 2009	38 00	496 65	413.36	0 00	83.29	83.29	ST
MORGAN STANLEY CMN	Apr 14 2009	Jun 16 2009	22 00	627.15	533.07	0 00	94.08	94.08	ST
	Apr 14 2009	Jun 16 2009	25 00	719.72	605.76	0 00	113.96	113.96	ST
ANALOG DEVICES, INC CMN	Jan 28 2009	Jun 25 2009	2 00	49 42	42 63	0 00	6.79	6.79	ST
	Jan 28 2009	Jun 25 2009	22 00	541 02	468.96	0 00	72.06	72.06	ST
	Jan 30 2009	Jun 25 2009	6 00	148.25	121.70	0 00	26.55	26.55	ST
	Feb 05 2009	Jun 25 2009	7 00	172 96	154.92	0 00	18.04	18.04	ST
	Feb 05 2009	Jun 25 2009	17 00	420.76	376.24	0 00	44.52	44.52	ST
DELL INC CMN	Apr 17 2009	Jul 02 2009	28 00	363 82	304.58	0 00	59.24	59.24	ST
	Apr 17 2009	Jul 02 2009	45 00	584 26	489.50	0 00	94.76	94.76	ST
	Apr 20 2009	Jul 02 2009	19 00	246 88	197.49	0 00	49.38	49.38	ST
	Apr 20 2009	Jul 06 2009	30 00	394 40	311.83	0 00	82.57	82.57	ST
	Apr 20 2009	Jul 07 2009	28 00	364.96	291.04	0 00	73.92	73.92	ST
	Apr 20 2009	Jul 08 2009	34 00	437 48	353.41	0 00	84.07	84.07	ST
OCCIDENTAL PETROLEUM CORP CMN	Apr 30 2008	Jul 08 2009	18 00	1,052.21	1,484.59	0 00	(422.38)	(422.38)	LT
MORGAN STANLEY CMN	Apr 14 2009	Jul 09 2009	13 00	339 30	315.00	0 00	24.30	24.30	ST
	Apr 22 2009	Jul 09 2009	30 00	783 00	698.87	0 00	84.13	84.13	ST
	Apr 22 2009	Jul 09 2009	41 00	1,077.78	955.12	0 00	122.66	122.66	ST
MICROSOFT CORPORATION CMN	Mar 19 2008	Jul 10 2009	51 00	1,145.93	1,490.32	0 00	(344.39)	(344.39)	LT





Statement Detail
WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
YAHOO INC CMN	Feb 23 2009	Jul 10 2009	75.00	1,125.35	905.66	0.00	219.69	219.69	ST
	Feb 24 2009	Jul 10 2009	11.00	165.05	138.07	0.00	26.98	26.98	ST
DANAHER CORPORATION (DELAWARE) CMN	Mar 19 2008	Jul 13 2009	4.00	235.38	303.88	0.00	(68.50)	(68.50)	LT
	Mar 19 2008	Jul 13 2009	10.00	587.94	759.70	0.00	(171.76)	(171.76)	LT
STAPLES, INC. CMN	Apr 09 2009	Jul 15 2009	7.00	139.36	148.05	0.00	(8.69)	(8.69)	ST
	Apr 13 2009	Jul 15 2009	4.00	79.91	82.44	0.00	(2.53)	(2.53)	ST
	Apr 13 2009	Jul 15 2009	24.00	478.47	494.63	0.00	(16.16)	(16.16)	ST
	Apr 13 2009	Jul 15 2009	27.00	537.55	558.46	0.00	(18.91)	(18.91)	ST
	Apr 14 2009	Jul 15 2009	50.00	998.82	1,008.30	0.00	(9.48)	(9.48)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 07 2008	Jul 20 2009	8.00	234.97	241.92	0.00	(6.95)	(6.95)	LT
	May 07 2008	Jul 20 2009	11.00	323.90	332.39	0.00	(8.49)	(8.49)	LT
	Jun 06 2008	Jul 20 2009	10.00	294.46	353.92	0.00	(59.46)	(59.46)	LT
PEABODY ENERGY CORPORATION CMN	Apr 20 2009	Jul 20 2009	3.00	103.20	72.43	0.00	30.77	30.77	ST
	Apr 20 2009	Jul 20 2009	4.00	136.46	98.57	0.00	39.89	39.89	ST
	Apr 20 2009	Jul 20 2009	8.00	275.09	193.15	0.00	81.94	81.94	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 06 2008	Jul 21 2009	4.00	116.06	141.57	0.00	(25.51)	(25.51)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jun 06 2008	Jul 21 2009	22.00	416.97	1,027.85	0.00	(610.88)	(610.88)	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 06 2008	Jul 22 2009	4.00	117.38	141.57	0.00	(24.19)	(24.19)	LT
	Jun 06 2008	Jul 22 2009	6.00	175.23	212.35	0.00	(37.12)	(37.12)	LT
	Jun 06 2008	Jul 22 2009	8.00	234.81	283.14	0.00	(48.33)	(48.33)	LT
OCCIDENTAL PETROLEUM CORP CMN	Apr 30 2008	Jul 28 2009	10.00	705.19	824.77	0.00	(119.59)	(119.59)	LT
	Jun 06 2008	Jul 28 2009	4.00	282.07	376.87	0.00	(94.80)	(94.80)	LT
	Jun 06 2008	Jul 28 2009	5.00	354.04	471.09	0.00	(117.05)	(117.05)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jun 06 2008	Jul 28 2009	15.00	270.50	700.81	0.00	(430.31)	(430.31)	LT
	Jun 06 2008	Jul 28 2009	24.00	433.50	1,121.29	0.00	(687.79)	(687.79)	LT
ANALOG DEVICES, INC CMN	Feb 05 2009	Jul 31 2009	17.00	466.65	376.24	0.00	90.41	90.41	ST
	Feb 06 2009	Jul 31 2009	2.00	54.90	44.47	0.00	10.43	10.43	ST
ITT CORPORATION CMN	Mar 19 2008	Jul 31 2009	8.00	396.85	431.92	0.00	(35.07)	(35.07)	LT
ORACLE CORPORATION CMN	Mar 19 2008	Jul 31 2009	16.00	356.78	318.40	0.00	38.38	38.38	LT
YAHOO INC CMN	Feb 24 2009	Jul 31 2009	27.00	395.10	338.91	0.00	56.19	56.19	ST
FOSTER WHEELER AG CMN	Mar 19 2008	Aug 03 2009	15.00	354.58	803.77	0.00	(449.19)	(449.19)	LT
	Mar 19 2008	Aug 03 2009	22.00	521.71	1,178.86	0.00	(657.15)	(657.15)	LT
	Apr 30 2008	Aug 03 2009	14.00	332.00	889.25	0.00	(557.25)	(557.25)	LT



Statement Detail

WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CVS CAREMARK CORPORATION CMN	Mar 19 2008	Aug 04 2009	27.00	931.85	1,071.90	0.00	(140.05)	(140.05)	LT
FOSTER WHEELER AG CMN	Apr 30 2008	Aug 04 2009	18.00	417.08	1,143.32	0.00	(726.24)	(726.24)	LT
	Jun 06 2008	Aug 04 2009	16.00	370.73	1,240.33	0.00	(869.60)	(869.60)	LT
CVS CAREMARK CORPORATION CMN	Mar 19 2008	Aug 05 2009	17.00	586.86	674.90	0.00	(88.04)	(88.04)	LT
	Apr 30 2008	Aug 05 2009	2.00	69.04	82.75	0.00	(13.71)	(13.71)	LT
HALLIBURTON COMPANY CMN	Mar 19 2008	Aug 06 2009	12.00	263.94	439.92	0.00	(175.98)	(175.98)	LT
	Apr 30 2008	Aug 06 2009	3.00	65.98	136.73	0.00	(70.74)	(70.74)	LT
WEATHERFORD INTERNATIONAL LTD CMN	Jun 06 2008	Aug 06 2009	13.00	240.76	607.37	0.00	(366.61)	(366.61)	LT
ANALOG DEVICES, INC CMN	Feb 06 2009	Aug 07 2009	23.00	625.32	511.35	0.00	113.97	113.97	ST
	Mar 09 2009	Aug 10 2009	22.00	599.21	407.14	0.00	192.07	192.07	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 06 2008	Aug 14 2009	8.00	274.01	283.14	0.00	(9.13)	(9.13)	LT
EMC CORPORATION MASS CMN	Jul 17 2008	Aug 14 2009	18.00	272.06	231.44	0.00	40.63	40.63	LT
PRAXAIR, INC CMN SERIES	Mar 19 2008	Aug 14 2009	6.00	451.73	513.53	0.00	(61.80)	(61.80)	LT
	Mar 19 2008	Aug 14 2009	17.00	1,277.28	1,454.99	0.00	(177.71)	(177.71)	LT
	Apr 30 2008	Aug 14 2009	14.00	1,054.04	1,268.95	0.00	(214.91)	(214.91)	LT
TEXAS INSTRUMENTS INC CMN	May 22 2009	Aug 14 2009	11.00	262.26	205.87	0.00	56.39	56.39	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 06 2008	Aug 26 2009	12.00	423.35	424.71	0.00	(1.36)	(1.36)	LT
MOTOROLA INC CMN	May 07 2009	Aug 26 2009	23.00	172.26	143.29	0.00	28.97	28.97	ST
	May 07 2009	Aug 26 2009	30.00	224.68	185.41	0.00	39.27	39.27	ST
	May 07 2009	Aug 26 2009	67.00	499.59	417.40	0.00	82.19	82.19	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jun 06 2008	Aug 27 2009	10.00	348.39	353.92	0.00	(5.53)	(5.53)	LT
MOTOROLA INC CMN	May 07 2009	Aug 28 2009	27.00	193.51	166.87	0.00	26.64	26.64	ST
	May 08 2009	Aug 28 2009	12.00	86.00	76.76	0.00	9.24	9.24	ST
	May 08 2009	Aug 28 2009	17.00	122.10	108.74	0.00	13.36	13.36	ST
	May 11 2009	Aug 28 2009	33.00	237.03	208.66	0.00	28.36	28.36	ST
BEST BUY CO INC CMN SERIES	Apr 09 2009	Aug 31 2009	13.00	478.57	536.95	0.00	(58.38)	(58.38)	ST
	Apr 09 2009	Aug 31 2009	18.00	651.17	743.46	0.00	(92.29)	(92.29)	ST
	Apr 09 2009	Aug 31 2009	20.00	722.60	826.07	0.00	(103.47)	(103.47)	ST



WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC. CMN								
Apr 13 2009	Aug 31 2009	6 00	220.88	246.17	0.00	(25.29)	(25.29)	ST
Apr 13 2009	Sep 01 2009	5 00	179.37	205.14	0.00	(25.77)	(25.77)	ST
Apr 13 2009	Sep 01 2009	17 00	609.24	697.48	0.00	(88.24)	(88.24)	ST
Apr 14 2009	Sep 01 2009	14 00	502.24	546.67	0.00	(44.43)	(44.43)	ST
Apr 14 2009	Sep 01 2009	17 00	619.25	663.82	0.00	(44.57)	(44.57)	ST
Apr 30 2008	Sep 09 2009	6 00	1,023.29	1,066.14	0.00	(42.85)	(42.85)	LT
AIR PRODUCTS & CHEMICALS INC CMN								
Oct 14 2008	Sep 10 2009	9 00	667.09	570.38	0.00	96.72	96.72	ST
Oct 14 2008	Sep 10 2009	12 00	888.97	760.50	0.00	128.47	128.47	ST
Oct 14 2008	Sep 11 2009	7 00	515.43	443.63	0.00	71.81	71.81	ST
Oct 14 2008	Sep 11 2009	10 00	744.41	633.75	0.00	110.66	110.66	ST
Oct 15 2008	Sep 11 2009	8 00	595.67	471.96	0.00	123.71	123.71	ST
Oct 15 2008	Sep 14 2009	10 00	741.50	589.95	0.00	151.55	151.55	ST
ANALOG DEVICES, INC. CMN								
Mar 09 2009	Sep 16 2009	15 00	416.93	277.60	0.00	139.33	139.33	ST
Mar 16 2009	Sep 16 2009	2 00	55.59	39.93	0.00	15.66	15.66	ST
HALLIBURTON COMPANY CMN								
Apr 30 2008	Sep 16 2009	17 00	473.88	774.78	0.00	(300.90)	(300.90)	LT
PEABODY ENERGY CORPORATION CMN								
Apr 20 2009	Sep 16 2009	11 00	446.76	265.58	0.00	181.18	181.18	ST
SUNCOR ENERGY INC CMN								
Mar 04 2009	Sep 16 2009	24 00	882.81	508.93	0.00	373.89	373.89	ST
TEXAS INSTRUMENTS INC. CMN								
May 22 2009	Sep 16 2009	3 00	72.88	55.63	0.00	17.26	17.26	ST
May 22 2009	Sep 16 2009	14 00	340.18	259.59	0.00	80.59	80.59	ST
May 22 2009	Sep 16 2009	19 00	461.63	355.59	0.00	106.04	106.04	ST
May 26 2009	Sep 16 2009	6 00	145.79	113.43	0.00	32.36	32.36	ST
ANALOG DEVICES, INC. CMN								
Mar 16 2009	Sep 17 2009	3 00	83.12	59.90	0.00	23.22	23.22	ST
Mar 16 2009	Sep 17 2009	14 00	384.63	279.52	0.00	105.11	105.11	ST
Mar 24 2009	Sep 17 2009	11 00	304.77	221.25	0.00	83.52	83.52	ST
CHARLES SCHWAB CORPORATION CMN								
Mar 19 2008	Sep 17 2009	26 00	463.22	488.28	0.00	(25.06)	(25.06)	LT
INTEL CORPORATION CMN								
Apr 01 2009	Sep 17 2009	5 00	96.97	75.28	0.00	21.68	21.68	ST
Apr 01 2009	Sep 17 2009	27 00	522.99	410.88	0.00	112.11	112.11	ST
Apr 01 2009	Sep 17 2009	37 00	716.69	557.09	0.00	159.60	159.60	ST
Apr 08 2009	Sep 17 2009	65 00	1,260.55	995.55	0.00	265.00	265.00	ST
TEXAS INSTRUMENTS INC. CMN								
May 26 2009	Sep 17 2009	8 00	192.77	151.25	0.00	41.52	41.52	ST
May 26 2009	Sep 17 2009	16 00	378.88	302.49	0.00	76.39	76.39	ST
May 26 2009	Sep 17 2009	19 00	457.82	357.43	0.00	100.39	100.39	ST
ANALOG DEVICES, INC. CMN								
Mar 24 2009	Sep 18 2009	15 00	410.17	301.71	0.00	108.46	108.46	ST
CHARLES SCHWAB CORPORATION CMN								
Mar 19 2008	Sep 18 2009	42 00	723.48	788.76	0.00	(65.28)	(65.28)	LT

Statement Detail
WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Apr 30 2008	Sep 18 2009	8.00	138.29	175.60	0.00	(37.31)	(37.31)	LT
Apr 30 2008	Sep 18 2009	22.00	378.97	482.90	0.00	(103.93)	(103.93)	LT
Apr 30 2008	Sep 18 2009	31.00	535.78	680.45	0.00	(144.67)	(144.67)	LT
Jun 06 2008	Sep 18 2009	23.00	402.55	514.75	0.00	(112.20)	(112.20)	LT
Jun 06 2008	Sep 18 2009	24.00	416.96	537.13	0.00	(120.17)	(120.17)	LT
Jun 06 2008	Sep 18 2009	40.00	691.44	895.21	0.00	(203.77)	(203.77)	LT
May 26 2009	Sep 18 2009	23.00	546.56	432.68	0.00	113.88	113.88	ST
Mar 24 2009	Sep 22 2009	6.00	163.81	120.68	0.00	43.13	43.13	ST
Apr 02 2009	Sep 22 2009	12.00	327.63	236.89	0.00	90.74	90.74	ST
Apr 03 2009	Sep 22 2009	7.00	191.12	141.85	0.00	49.27	49.27	ST
Feb 24 2009	Sep 22 2009	39.00	655.34	489.54	0.00	165.80	165.80	ST
Feb 26 2009	Sep 22 2009	9.00	151.67	117.57	0.00	34.10	34.10	ST
Feb 26 2009	Sep 22 2009	31.00	522.41	407.37	0.00	115.04	115.04	ST
Feb 26 2009	Sep 22 2009	1.00	16.80	13.14	0.00	3.66	3.66	ST
Feb 26 2009	Sep 22 2009	33.00	558.80	431.10	0.00	127.70	127.70	ST
Feb 27 2009	Sep 22 2009	7.00	118.53	91.86	0.00	26.67	26.67	ST
Feb 27 2009	Sep 22 2009	27.00	457.55	354.31	0.00	103.24	103.24	ST
Mar 02 2009	Sep 22 2009	1.00	16.95	12.60	0.00	4.35	4.35	ST
Apr 03 2009	Sep 23 2009	9.00	249.93	182.38	0.00	67.55	67.55	ST
Mar 02 2009	Sep 23 2009	40.00	680.82	503.91	0.00	176.91	176.91	ST
Jul 17 2008	Sep 25 2009	6.00	100.84	77.15	0.00	23.69	23.69	LT
Jul 17 2008	Sep 25 2009	15.00	249.85	192.86	0.00	56.99	56.99	LT
Jul 17 2008	Sep 25 2009	17.00	283.83	218.58	0.00	65.25	65.25	LT
Jul 21 2008	Sep 25 2009	7.00	117.64	86.24	0.00	31.41	31.41	LT
Jul 21 2008	Sep 25 2009	17.00	285.84	209.43	0.00	76.41	76.41	LT
Sep 23 2009	Sep 29 2009	6.00	304.37	302.60	0.00	1.77	1.77	ST
Jul 21 2008	Sep 29 2009	14.00	238.31	172.48	0.00	65.84	65.84	LT
Apr 09 2009	Oct 05 2009	11.00	226.06	131.83	0.00	94.24	94.24	ST
Apr 13 2009	Oct 05 2009	15.00	308.27	182.09	0.00	126.18	126.18	ST
Jul 28 2009	Oct 06 2009	2.00	93.22	109.43	0.00	(16.21)	(16.21)	ST





Statement Detail

WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 28 2009	Oct 06 2009	5 00	233.58	271.20	0.00	(37.62)	(37.62)	ST
Jul 28 2009	Oct 06 2009	5 00	233.58	272.66	0.00	(39.08)	(39.08)	ST
Jul 28 2009	Oct 06 2009	6 00	280.70	325.44	0.00	(44.74)	(44.74)	ST
Jul 28 2009	Oct 06 2009	8 00	373.19	437.74	0.00	(64.55)	(64.55)	ST
Jul 28 2009	Oct 06 2009	9 00	419.50	493.57	0.00	(74.07)	(74.07)	ST
Jul 28 2009	Oct 07 2009	5 00	236.91	271.20	0.00	(34.29)	(34.29)	ST
Jul 29 2009	Oct 07 2009	9 00	431.28	456.02	0.00	(24.74)	(24.74)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP								
CLASS A								
Jun 06 2008	Oct 08 2009	7 00	273.81	247.74	0.00	26.07	26.07	LT
Jun 06 2008	Oct 08 2009	7 00	274.80	247.75	0.00	26.86	26.86	LT
Jun 06 2008	Oct 08 2009	8 00	313.28	283.14	0.00	30.14	30.14	LT
May 13 2009	Oct 08 2009	9 00	708.74	576.52	0.00	132.22	132.22	ST
COLGATE-PALMOLIVE CO CMN								
COGNIZANT TECHNOLOGY SOLUTIONS CORP								
CLASS A								
Jun 06 2008	Oct 09 2009	4 00	155.23	141.57	0.00	13.67	13.67	LT
Dec 09 2008	Oct 09 2009	4 00	155.40	74.38	0.00	81.01	81.01	ST
Dec 09 2008	Oct 09 2009	8 00	310.47	148.77	0.00	161.70	161.70	ST
Dec 11 2008	Oct 09 2009	7 00	271.94	130.71	0.00	141.23	141.23	ST
May 13 2009	Oct 09 2009	3 00	235.87	192.17	0.00	43.70	43.70	ST
May 13 2009	Oct 09 2009	5 00	392.96	320.29	0.00	72.67	72.67	ST
Nov 21 2008	Oct 09 2009	25 00	1,282.75	720.21	0.00	562.54	562.54	ST
Dec 11 2008	Oct 12 2009	14 00	554.01	261.42	0.00	292.59	292.59	ST
TARGET CORPORATION CMN								
COGNIZANT TECHNOLOGY SOLUTIONS CORP								
CLASS A								
Jan 13 2009	Oct 12 2009	4 00	194.75	141.63	0.00	53.12	53.12	ST
Aug 14 2009	Oct 12 2009	5 00	249.09	260.27	0.00	(11.18)	(11.18)	ST
Aug 14 2009	Oct 12 2009	9 00	445.95	468.48	0.00	(22.53)	(22.53)	ST
Aug 14 2009	Oct 12 2009	10 00	486.54	520.54	0.00	(24.00)	(24.00)	ST
Aug 14 2009	Oct 12 2009	14 00	693.67	728.75	0.00	(35.08)	(35.08)	ST
Aug 14 2009	Oct 12 2009	15 00	747.26	777.44	0.00	(30.18)	(30.18)	ST
Aug 04 2009	Oct 13 2009	22 00	642.21	515.74	0.00	126.47	126.47	ST
Aug 04 2009	Oct 13 2009	27 00	787.32	632.96	0.00	154.36	154.36	ST
CHESAPEAKE ENERGY CORPORATION CMN								
COGNIZANT TECHNOLOGY SOLUTIONS CORP								
CLASS A								
Dec 11 2008	Oct 13 2009	2 00	78.46	37.35	0.00	41.11	41.11	ST
Dec 11 2008	Oct 13 2009	1 00	39.23	18.04	0.00	21.19	21.19	ST
Jan 14 2009	Oct 13 2009	5 00	241.59	173.41	0.00	68.18	68.18	ST
Aug 14 2009	Oct 13 2009	10 00	497.23	518.29	0.00	(21.06)	(21.06)	ST
Aug 14 2009	Oct 13 2009	11 00	546.95	567.74	0.00	(20.79)	(20.79)	ST

WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Dec 11 2008	Oct 14 2009	10.00	396.59	180.40	0.00	216.20	216.20	ST
GLOBAL PMTS INC CMN	Jan 14 2009	Oct 14 2009	2.00	97.05	59.37	0.00	27.69	27.69	ST
	Jan 15 2009	Oct 14 2009	2.00	97.69	68.07	0.00	29.62	29.62	ST
	Jan 15 2009	Oct 14 2009	3.00	145.58	102.11	0.00	43.47	43.47	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Dec 11 2008	Oct 15 2009	4.00	158.91	72.16	0.00	86.75	86.75	ST
	Dec 11 2008	Oct 15 2009	4.00	158.02	72.16	0.00	85.86	85.86	ST
	Mar 27 2009	Oct 15 2009	7.00	280.56	142.79	0.00	137.77	137.77	ST
	Mar 27 2009	Oct 15 2009	10.00	397.27	203.99	0.00	193.28	193.28	ST
GLOBAL PMTS INC CMN	Jan 15 2009	Oct 15 2009	1.00	49.21	34.04	0.00	15.17	15.17	ST
	Jan 20 2009	Oct 15 2009	4.00	198.00	131.73	0.00	66.27	66.27	ST
	Jan 20 2009	Oct 16 2009	2.00	101.16	65.87	0.00	35.29	35.29	ST
	Jan 20 2009	Oct 16 2009	9.00	449.93	296.40	0.00	153.53	153.53	ST
	Jan 20 2009	Oct 19 2009	2.00	101.78	65.87	0.00	35.91	35.91	ST
	Jan 27 2009	Oct 19 2009	2.00	102.35	66.78	0.00	35.57	35.57	ST
	Jan 27 2009	Oct 19 2009	1.00	50.89	33.39	0.00	17.50	17.50	ST
	Feb 02 2009	Oct 19 2009	1.00	51.18	34.66	0.00	16.52	16.52	ST
MICROSOFT CORPORATION CMN	Mar 19 2008	Oct 19 2009	50.00	1,314.65	1,461.10	0.00	(146.45)	(146.45)	LT
	Apr 30 2008	Oct 19 2009	3.00	78.88	87.24	0.00	(8.36)	(8.36)	LT
	Apr 30 2008	Oct 19 2009	56.00	1,472.84	1,628.47	0.00	(155.63)	(155.63)	LT
GLOBAL PMTS INC CMN	Feb 02 2009	Oct 20 2009	3.00	153.66	103.97	0.00	49.69	49.69	ST
EMC CORPORATION MASS CMN	Jul 21 2008	Oct 21 2009	10.00	177.51	123.20	0.00	54.32	54.32	LT
	Jul 21 2008	Oct 21 2009	15.00	285.78	184.79	0.00	80.99	80.99	LT
	Jul 21 2008	Oct 21 2009	15.00	285.36	184.79	0.00	80.57	80.57	LT
	Sep 23 2008	Oct 21 2009	7.00	124.26	85.52	0.00	38.73	38.73	LT
	Sep 23 2008	Oct 21 2009	16.00	285.88	195.48	0.00	90.40	90.40	LT
	Sep 23 2008	Oct 21 2009	21.00	373.88	256.57	0.00	117.31	117.31	LT
GLOBAL PMTS INC CMN	Feb 02 2009	Oct 21 2009	1.00	51.05	34.66	0.00	16.39	16.39	ST
CHESAPEAKE ENERGY CORPORATION CMN	Aug 04 2009	Oct 22 2009	6.00	165.18	140.66	0.00	24.52	24.52	ST
	Aug 04 2009	Oct 22 2009	8.00	220.24	186.07	0.00	34.17	34.17	ST





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WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Aug 04 2009	Oct 22 2009	14.00	387.61	325.63	0.00	61.99	61.99	ST
Aug 04 2009	Oct 22 2009	15.00	413.36	348.88	0.00	64.48	64.48	ST
Aug 04 2009	Oct 22 2009	18.00	498.10	418.66	0.00	79.44	79.44	ST
Aug 05 2009	Oct 22 2009	8.00	222.33	189.46	0.00	32.87	32.87	ST
Aug 05 2009	Oct 22 2009	16.00	443.53	378.93	0.00	64.61	64.61	ST
Aug 05 2009	Oct 22 2009	1.00	27.89	23.68	0.00	4.00	4.00	ST
Aug 06 2009	Oct 22 2009	2.00	55.58	48.21	0.00	7.37	7.37	ST
Aug 06 2009	Oct 22 2009	10.00	279.41	241.04	0.00	38.37	38.37	ST
GLOBAL PMTS INC CMN								
Feb 02 2009	Oct 22 2009	2.00	100.96	69.31	0.00	31.65	31.65	ST
Feb 02 2009	Oct 22 2009	4.00	201.86	138.63	0.00	63.23	63.23	ST
Feb 02 2009	Oct 22 2009	4.00	201.88	138.63	0.00	63.05	63.05	ST
Feb 04 2009	Oct 22 2009	1.00	50.48	35.14	0.00	15.34	15.34	ST
Aug 06 2009	Oct 23 2009	20.00	557.60	482.08	0.00	75.53	75.53	ST
CHESAPEAKE ENERGY CORPORATION CMN								
Feb 04 2009	Oct 23 2009	4.00	203.22	140.55	0.00	62.67	62.67	ST
Apr 20 2009	Oct 23 2009	16.00	691.93	386.30	0.00	305.63	305.63	ST
Sep 23 2008	Oct 26 2009	8.00	138.60	97.74	0.00	40.86	40.86	LT
Sep 24 2008	Oct 26 2009	4.00	69.43	48.10	0.00	21.33	21.33	LT
Sep 24 2008	Oct 26 2009	7.00	121.27	84.17	0.00	37.11	37.11	LT
Jan 28 2009	Oct 26 2009	4.00	69.43	46.18	0.00	23.24	23.24	ST
Jan 28 2009	Oct 26 2009	16.00	277.82	184.73	0.00	93.09	93.09	ST
Feb 04 2009	Oct 26 2009	1.00	50.91	35.14	0.00	15.77	15.77	ST
Feb 05 2009	Oct 26 2009	4.00	204.34	143.10	0.00	61.23	61.23	ST
Feb 05 2009	Oct 26 2009	1.00	50.91	35.78	0.00	15.13	15.13	ST
Feb 06 2009	Oct 26 2009	1.00	51.08	36.31	0.00	14.77	14.77	ST
Apr 20 2009	Oct 26 2009	3.00	133.19	72.43	0.00	60.76	60.76	ST
Apr 21 2009	Oct 26 2009	16.00	710.35	399.45	0.00	310.90	310.90	ST
Feb 06 2009	Oct 27 2009	3.00	149.32	108.94	0.00	40.38	40.38	ST
Feb 06 2009	Oct 27 2009	3.00	148.96	108.94	0.00	40.02	40.02	ST
May 11 2009	Oct 27 2009	9.00	70.69	56.91	0.00	13.78	13.78	ST
May 12 2009	Oct 27 2009	38.00	302.20	228.99	0.00	73.21	73.21	ST
May 12 2009	Oct 27 2009	51.00	410.54	307.33	0.00	103.21	103.21	ST
May 12 2009	Oct 27 2009	71.00	557.65	427.86	0.00	129.80	129.80	ST
May 18 2009	Oct 27 2009	15.00	120.75	91.38	0.00	29.37	29.37	ST
May 18 2009	Oct 27 2009	21.00	169.05	128.32	0.00	40.73	40.73	ST



Statement Detail

WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 18 2009	Oct 28 2009	22.00	176.40	134.02	0.00	42.38	42.38	ST
	May 19 2009	Oct 28 2009	33.00	264.60	207.37	0.00	57.23	57.23	ST
	May 20 2009	Oct 28 2009	47.00	376.86	291.25	0.00	85.61	85.61	ST
	May 21 2009	Oct 28 2009	26.00	208.82	153.19	0.00	55.63	55.63	ST
	May 21 2009	Oct 28 2009	27.00	216.91	159.09	0.00	57.83	57.83	ST
	May 21 2009	Oct 28 2009	1.00	8.02	5.89	0.00	2.13	2.13	ST
NORFOLK SOUTHERN CORPORATION CMN	Mar 25 2009	Oct 28 2009	14.00	657.21	478.53	0.00	178.68	178.68	ST
	Mar 25 2009	Oct 28 2009	17.00	807.66	581.07	0.00	226.59	226.59	ST
EMC CORPORATION MASS CMN	Jan 28 2009	Nov 11 2009	15.00	234.93	173.19	0.00	81.74	81.74	ST
COLGATE-PALMOLIVE CO CMN	May 13 2009	Nov 12 2009	9.00	724.34	576.52	0.00	147.82	147.82	ST
	May 14 2009	Nov 12 2009	3.00	241.45	190.41	0.00	51.04	51.04	ST
	May 14 2009	Nov 12 2009	5.00	404.99	317.34	0.00	87.65	87.65	ST
	May 14 2009	Nov 12 2009	6.00	488.50	380.74	0.00	107.76	107.76	ST
	May 14 2009	Nov 12 2009	1.00	81.42	63.47	0.00	17.95	17.95	ST
EMC CORPORATION MASS CMN	Jan 28 2009	Nov 12 2009	41.00	694.59	473.38	0.00	221.21	221.21	ST
NORFOLK SOUTHERN CORPORATION CMN	Mar 25 2009	Nov 12 2009	5.00	257.97	170.90	0.00	87.07	87.07	ST
PEABODY ENERGY CORPORATION CMN	Apr 21 2009	Nov 12 2009	5.00	218.35	124.83	0.00	93.52	93.52	ST
	Apr 21 2009	Nov 12 2009	19.00	829.34	474.35	0.00	354.99	354.99	ST
	Apr 23 2009	Nov 12 2009	4.00	174.68	106.08	0.00	68.60	68.60	ST
	Apr 23 2009	Nov 12 2009	13.00	573.50	344.76	0.00	228.74	228.74	ST
COLGATE-PALMOLIVE CO CMN	May 14 2009	Nov 13 2009	5.00	406.80	317.29	0.00	89.51	89.51	ST
	May 14 2009	Nov 13 2009	7.00	567.41	444.20	0.00	123.21	123.21	ST
	May 14 2009	Nov 13 2009	16.00	1,296.02	1,015.32	0.00	280.70	280.70	ST
PEABODY ENERGY CORPORATION CMN	Apr 23 2009	Nov 13 2009	11.00	477.43	291.72	0.00	185.71	185.71	ST
	Apr 23 2009	Nov 13 2009	19.00	824.65	502.81	0.00	321.84	321.84	ST
NORFOLK SOUTHERN CORPORATION CMN	Mar 25 2009	Nov 16 2009	11.00	567.49	375.99	0.00	191.50	191.50	ST
	Mar 25 2009	Nov 16 2009	13.00	670.28	444.35	0.00	225.93	225.93	ST
	Mar 25 2009	Nov 16 2009	14.00	725.72	478.53	0.00	247.19	247.19	ST
PEABODY ENERGY CORPORATION CMN	Apr 23 2009	Nov 16 2009	9.00	409.32	238.17	0.00	171.15	171.15	ST
	Apr 24 2009	Nov 16 2009	6.00	274.82	163.37	0.00	111.46	111.46	ST



WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NORFOLK SOUTHERN CORPORATION CMN								
Apr 24 2009	Nov 16 2009	10.00	456.90	272.28	0.00	184.63	184.63	ST
Mar 25 2009	Nov 17 2009	4.00	205.93	136.72	0.00	69.21	69.21	ST
Mar 25 2009	Nov 17 2009	19.00	976.48	649.43	0.00	327.05	327.05	ST
Mar 25 2009	Nov 17 2009	24.00	1,235.21	820.33	0.00	414.88	414.88	ST
Apr 24 2009	Nov 17 2009	2.00	102.96	77.12	0.00	25.84	25.84	ST
Apr 24 2009	Nov 17 2009	5.00	257.45	192.81	0.00	64.64	64.64	ST
Apr 24 2009	Nov 17 2009	8.00	413.15	308.50	0.00	104.65	104.65	ST
Apr 24 2009	Nov 17 2009	3.00	463.89	347.06	0.00	116.83	116.83	ST
FOSTER WHEELER AG CMN								
Jun 06 2008	Nov 25 2009	30.00	942.85	2,325.63	0.00	(1,382.78)	(1,382.78)	LT
Oct 30 2008	Nov 25 2009	12.00	377.14	321.13	0.00	56.01	56.01	LT
Oct 30 2008	Nov 30 2009	4.00	119.03	107.04	0.00	11.99	11.99	LT
Oct 30 2008	Nov 30 2009	5.00	150.49	133.81	0.00	16.69	16.69	LT
Oct 31 2008	Dec 01 2009	4.00	122.51	108.32	0.00	14.19	14.19	LT
Oct 31 2008	Dec 01 2009	15.00	455.88	406.21	0.00	49.67	49.67	LT
Apr 27 2009	Dec 01 2009	6.00	183.77	134.28	0.00	49.49	49.49	ST
Apr 27 2009	Dec 01 2009	9.00	275.83	201.43	0.00	74.41	74.41	ST
Apr 27 2009	Dec 02 2009	7.00	216.65	156.66	0.00	59.99	59.99	ST
Apr 27 2009	Dec 02 2009	13.00	548.44	402.85	0.00	145.59	145.59	ST
Nov 02 2009	Dec 02 2009	2.00	61.90	57.50	0.00	4.41	4.41	ST
Nov 02 2009	Dec 03 2009	13.00	395.15	373.72	0.00	21.44	21.44	ST
Nov 02 2009	Dec 03 2009	1.00	30.40	28.40	0.00	2.00	2.00	ST
Nov 02 2009	Dec 07 2009	11.00	317.66	312.39	0.00	5.27	5.27	ST
Nov 03 2009	Dec 07 2009	12.00	346.54	351.24	0.00	(4.70)	(4.70)	ST
DELL INC CMN								
Nov 18 2009	Dec 21 2009	13.00	251.79	288.41	0.00	(36.62)	(36.62)	ST
Nov 19 2009	Dec 21 2009	22.00	307.75	347.61	0.00	(39.86)	(39.86)	ST
Nov 19 2009	Dec 21 2009	23.00	322.37	363.41	0.00	(41.05)	(41.05)	ST
Nov 19 2009	Dec 21 2009	23.00	392.45	441.69	0.00	(49.25)	(49.25)	ST
HARTFORD FINANCIAL SVCS GROUP CMN								
Oct 06 2009	Dec 21 2009	17.00	394.46	485.67	0.00	(91.21)	(91.21)	ST
Oct 06 2009	Dec 22 2009	2.00	45.98	56.28	0.00	(10.30)	(10.30)	ST
Oct 06 2009	Dec 22 2009	5.00	137.94	159.86	0.00	(31.92)	(31.92)	ST
Oct 06 2009	Dec 22 2009	9.00	208.63	251.55	0.00	(43.02)	(43.02)	ST
Oct 06 2009	Dec 22 2009	11.00	257.17	307.45	0.00	(50.28)	(50.28)	ST
Oct 06 2009	Dec 22 2009	14.00	327.30	388.59	0.00	(61.29)	(61.29)	ST
Oct 06 2009	Dec 22 2009	17.00	393.90	478.36	0.00	(84.47)	(84.47)	ST

WESTFIELD: LCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Oct 06 2009	Dec 22 2009	19 00	436 80	538 87	0.00	(102.07)	(102.07)	ST
Oct 06 2009	Dec 22 2009	1 00	22 99	28 57	0.00	(5 58)	(5 58)	ST
Oct 06 2009	Dec 23 2009	6 00	140 06	165 90	0.00	(25.84)	(25.84)	ST
Oct 06 2009	Dec 23 2009	11 00	256 25	305 32	0.00	(49.07)	(49.07)	ST
Oct 06 2009	Dec 23 2009	14 00	326 13	387 11	0.00	(60.97)	(60.97)	ST
Oct 07 2009	Dec 23 2009	18 00	420.19	509 35	0.00	(89.16)	(89.16)	ST
SHORT TERM GAINS								
Sale Proceeds				Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
91,987 52				71,483 13	0.00	20,504 39	20,504.39	
87,821 21				127,033 26	0.00	(39,212.05)	(39,212.05)	
179,808.73				198,516.39	0.00	(18,707.66)	(18,707.66)	
NET SHORT TERM GAINS (LOSSES)								
5,969 09				4,763 63	0.00	1,205.46	1,205.46	
39,813 37				57,410 59	0.00	(17,597.22)	(17,597.22)	
45,782.46				62,174.22	0.00	(16,391.76)	(16,391.76)	
NET LONG TERM GAINS (LOSSES)								



SOUND SHORE: LCW
Realized Gains and Losses

Period Ended December 31, 2019

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official (Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquire elsewhere, and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Oct 09 2008	Jan 02 2009	8.00	232.02	230.61	0.00	1.41	1.41	ST
	Oct 10 2008	Jan 02 2009	2.00	58.00	50.07	0.00	7.93	7.93	ST
NEWMONT MINING CORPORATION CMN	Jun 06 2008	Jan 02 2009	5.00	204.6	245.29	0.00	(41.13)	(41.13)	ST
UNUM GROUP CMN	Jun 06 2008	Jan 02 2009	19.00	345.11	443.84	0.00	(98.53)	(98.53)	ST
AON CORPORATION CMN	Apr 30 2008	Jan 05 2009	4.00	176.48	184.44	0.00	(7.46)	(7.46)	ST
	Jun 06 2008	Jan 05 2009	2.00	88.49	95.6	0.00	(6.67)	(6.67)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 18 2008	Jan 05 2009	21.00	368.03	400.47	0.00	(32.44)	(32.44)	ST
NEWMONT MINING CORPORATION CMN	Jun 06 2008	Jan 05 2009	5.00	194.56	245.29	0.00	(50.73)	(50.73)	ST
	Aug 14 2008	Jan 05 2009	5.00	194.36	218.12	0.00	(23.56)	(23.56)	ST
AETNA INC CMN	Oct 10 2008	Jan 06 2009	10.00	293.32	253.32	0.00	40.50	40.50	ST
AON CORPORATION CMN	Jun 06 2008	Jan 06 2009	5.00	220.37	237.90	0.00	(17.53)	(17.53)	ST
NEWMONT MINING CORPORATION CMN	Aug 14 2008	Jan 06 2009	10.00	390.83	436.25	0.00	(45.42)	(45.42)	ST
	Aug 20 2008	Jan 06 2009	1.00	39.08	43.05	0.00	(3.97)	(3.97)	ST
CIGNA CORPORATION CMN	Jun 06 2008	Jan 07 2009	3.00	52.34	125.35	0.00	(72.71)	(72.71)	ST
	Jun 23 2008	Jan 07 2009	5.00	87.23	177.48	0.00	(90.25)	(90.25)	ST
	Jun 24 2008	Jan 07 2009	5.00	87.23	179.79	0.00	(92.56)	(92.56)	ST
	Oct 31 2008	Jan 07 2009	8.00	139.57	128.20	0.00	11.38	11.38	ST
EL PASO CORP CMN	Apr 30 2008	Jan 07 2009	28.00	240.75	490.00	0.00	(249.25)	(249.25)	ST
	Apr 30 2008	Jan 03 2009	15.00	127.62	282.50	0.00	(154.88)	(154.88)	ST
	Jun 06 2008	Jan 08 2009	3.00	25.52	53.48	0.00	(27.96)	(27.96)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Mar 18 2008	Jan 08 2009	8.00	25.44	76.18	0.00	(50.74)	(50.74)	ST
	Apr 30 2008	Jan 08 2009	26.00	82.67	280.28	0.00	(197.61)	(197.61)	ST
SYMANTEC CORP CMN	Mar 28 2008	Jan 08 2009	1.00	13.99	17.04	0.00	(3.05)	(3.05)	ST
	Apr 01 2008	Jan 08 2009	9.00	125.89	154.68	0.00	(28.79)	(28.79)	ST
	Apr 02 2008	Jan 08 2009	7.00	97.92	122.35	0.00	(24.43)	(24.43)	ST



SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Apr 23 2008	Jan 08 2009	10.00	139.88	174.50	0.00	(34.62)	(34.62)	ST
	Oct 10 2008	Jan 09 2009	5.00	147.19	126.66	0.00	20.53	20.53	ST
CIGNA CORPORATION CMN	Oct 31 2008	Jan 09 2009	13.00	219.36	208.32	0.00	11.04	11.04	ST
EL PASO CORP CMN	Jun 06 2008	Jan 09 2009	37.00	313.94	782.92	0.00	(468.98)	(468.98)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jan 09 2009	50.00	149.75	539.00	0.00	(389.25)	(389.25)	ST
EL PASO CORP CMN	Jun 06 2008	Jan 12 2009	21.00	165.94	444.36	0.00	(278.42)	(278.42)	ST
NEWMONT MINING CORPORATION CMN	Aug 20 2008	Jan 12 2009	2.00	72.11	86.11	0.00	(14.00)	(14.00)	ST
	Aug 21 2008	Jan 12 2009	5.00	180.26	224.51	0.00	(44.25)	(44.25)	ST
AETNA INC CMN	Oct 10 2008	Jan 13 2009	5.00	136.59	126.66	0.00	9.92	9.92	ST
	Oct 13 2008	Jan 13 2009	6.00	163.90	187.02	0.00	(23.12)	(23.12)	ST
UNUM GROUP CMN	Jun 09 2008	Jan 14 2009	13.00	199.10	299.24	0.00	(100.14)	(100.14)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 15 2009	5.00	199.41	217.71	0.00	(18.30)	(18.30)	ST
	Dec 10 2008	Jan 16 2009	11.00	436.44	478.96	0.00	(42.52)	(42.52)	ST
VISA INC CMN CLASS A	Dec 15 2008	Jan 16 2009	11.00	510.45	588.04	0.00	(77.59)	(77.59)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Mar 18 2008	Jan 20 2009	9.00	183.75	440.10	0.00	(256.35)	(256.35)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	Jan 20 2009	5.00	279.55	319.18	0.00	(39.63)	(39.63)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jan 20 2009	13.00	35.74	140.14	0.00	(104.40)	(104.40)	ST
MARATHON OIL CORPORATION CMN	Sep 08 2008	Jan 20 2009	8.00	219.47	350.56	0.00	(131.09)	(131.09)	ST
	Sep 09 2008	Jan 20 2009	2.00	54.87	83.56	0.00	(28.69)	(28.69)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 21 2009	5.00	196.70	224.51	0.00	(27.81)	(27.81)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jan 22 2009	28.00	73.64	301.84	0.00	(228.20)	(228.20)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 22 2009	5.00	205.59	224.51	0.00	(18.92)	(18.92)	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 22 2009	10.00	372.32	435.42	0.00	(63.10)	(63.10)	ST
VISA INC. CMN CLASS A	Dec 15 2008	Jan 22 2009	5.00	224.25	267.29	0.00	(43.04)	(43.04)	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jan 23 2009	12.00	30.54	129.36	0.00	(98.82)	(98.82)	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 23 2009	8.00	348.10	359.21	0.00	(11.11)	(11.11)	ST
	Aug 21 2008	Jan 26 2009	6.00	263.30	269.41	0.00	(6.11)	(6.11)	ST
SYMANTEC CORP CMN	Apr 23 2008	Jan 26 2009	5.00	68.47	87.25	0.00	(18.78)	(18.78)	ST
	Apr 30 2008	Jan 26 2009	42.00	575.17	730.80	0.00	(155.63)	(155.63)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Mar 18 2008	Jan 27 2009	73.00	615.75	914.69	0.00	(298.94)	(298.94)	ST
EL PASO CORP CMN	Jun 06 2008	Jan 27 2009	19.00	153.82	402.04	0.00	(248.22)	(248.22)	ST
EXELON CORPORATION CMN	Oct 10 2008	Jan 27 2009	8.00	446.90	356.94	0.00	89.96	89.96	ST
NEWMONT MINING CORPORATION CMN	Aug 21 2008	Jan 27 2009	5.00	211.38	224.51	0.00	(13.13)	(13.13)	ST



Statement Detail
SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	FX Gain (Loss)	Post Basis	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Sep 10 2008	Jan 27 2009	1.00	0.00	37.76	5.02	5.02	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jan 27 2009	7.00	0.00	304.79	(13.01)	(13.01)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Mar 18 2008	Jan 28 2009	30.00	0.00	375.91	(115.63)	(115.63)	ST
MCKESSON CORPORATION CMN	Dec 11 2008	Jan 28 2009	9.00	0.00	322.62	81.43	81.43	ST
AETNA INC CMN	Oct 13 2008	Jan 29 2009	9.70	0.00	280.53	12.91	12.91	ST
	Oct 14 2008	Jan 29 2009	2.00	0.00	69.83	(4.62)	(4.62)	ST
	Jun 06 2008	Jan 29 2009	4.00	0.00	244.36	(12.61)	(12.61)	ST
BAXTER INTERNATIONAL INC CMN	Mar 18 2008	Jan 29 2009	71.00	0.00	889.53	(255.03)	(255.03)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Mar 18 2008	Jan 29 2009	8.00	0.00	405.92	(99.38)	(99.38)	ST
CARDINAL HEALTH INC CMN	Dec 11 2008	Jan 29 2009	5.00	0.00	179.23	45.94	45.94	ST
MCKESSON CORPORATION CMN	Jun 09 2008	Jan 29 2009	17.00	0.00	391.12	(134.32)	(134.32)	ST
UNUM GROUP CMN	Jun 27 2008	Jan 29 2009	10.00	0.00	211.21	(60.03)	(60.03)	ST
	Oct 31 2008	Feb 02 2009	22.00	0.00	352.54	36.30	36.30	ST
CIGNA CORPORATION CMN	Sep 10 2008	Feb 02 2009	1.00	0.00	37.76	2.00	2.00	ST
NEWMONT MINING CORPORATION CMN	Oct 28 2008	Feb 02 2009	5.00	0.00	113.72	82.95	82.95	ST
CARDINAL HEALTH INC CMN	Mar 18 2008	Feb 03 2009	13.00	0.00	659.62	(184.82)	(184.82)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Feb 03 2009	13.00	0.00	203.72	26.50	26.50	ST
MCKESSON CORPORATION CMN	Dec 11 2008	Feb 03 2009	2.00	0.00	71.59	17.42	17.42	ST
	Dec 15 2008	Feb 03 2009	2.00	0.00	71.61	17.50	17.50	ST
NEWMONT MINING CORPORATION CMN	Oct 28 2008	Feb 03 2009	10.00	0.00	223.65	162.23	162.23	ST
UNUM GROUP CMN	Jun 27 2008	Feb 03 2009	11.00	0.00	237.33	(74.01)	(74.01)	ST
	Jul 18 2008	Feb 03 2009	6.00	0.00	131.21	(47.40)	(47.40)	ST
BAXTER INTERNATIONAL INC CMN	Jun 06 2008	Feb 04 2009	1.00	0.00	307.70	(4.88)	(4.88)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Feb 04 2009	14.00	0.00	224.35	29.64	29.64	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Feb 05 2009	29.00	0.00	312.62	(234.15)	(234.15)	ST
UNUM GROUP CMN	Jul 18 2008	Feb 05 2009	15.00	0.00	333.01	(114.53)	(114.53)	ST
	Nov 04 2008	Feb 05 2009	1.00	0.00	17.85	(3.29)	(3.29)	ST
MCKESSON CORPORATION CMN	Dec 15 2008	Feb 09 2009	8.00	0.00	216.43	72.66	72.66	ST
UNUM GROUP CMN	Nov 04 2008	Feb 09 2009	22.00	0.00	392.76	(67.75)	(67.75)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 10 2009	13.00	0.00	677.44	90.97	90.97	ST



SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Oct 14 2008	Feb 10 2009	7 00	228.32	244.39	0.00	(16.07)	(16.07)	ST
BAXTER INTERNATIONAL INC CMN	Jun 06 2008	Feb 10 2009	5 00	288.63	305.70	0.00	(17.07)	(17.07)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Mar 18 2008	Feb 10 2009	30.00	262.69	375.90	0.00	(113.21)	(113.21)	ST
CARDINAL HEALTH INC CMN	Mar 18 2008	Feb 10 2009	13 00	493.66	659.82	0.00	(165.96)	(165.96)	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 10 2009	20 00	305.68	312.27	0.00	(6.59)	(6.59)	ST
MCKESSON CORPORATION CMN	Dec 15 2008	Feb 10 2009	1 00	45.01	35.80	0.00	9.21	9.21	ST
	Dec 16 2008	Feb 10 2009	3 00	135.03	112.15	0.00	22.89	22.89	ST
TEXAS INSTRUMENTS INC. CMN	Mar 18 2008	Feb 10 2009	15 00	249.10	438.57	0.00	(187.57)	(187.57)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 11 2009	10.00	557.27	490.34	0.00	66.93	66.93	ST
AETNA INC CMN	Oct 14 2008	Feb 11 2009	6 00	192.64	209.48	0.00	(16.84)	(16.84)	ST
BAXTER INTERNATIONAL INC CMN	Jun 06 2008	Feb 11 2009	9 00	525.85	550.26	0.00	(24.41)	(24.41)	ST
CARDINAL HEALTH INC CMN	Mar 18 2008	Feb 11 2009	6 00	226.78	304.44	0.00	(77.66)	(77.66)	ST
	Apr 30 2008	Feb 11 2009	4 00	151.19	210.80	0.00	(59.61)	(59.61)	ST
TEXAS INSTRUMENTS INC. CMN	Mar 18 2008	Feb 11 2009	15 00	242.28	438.57	0.00	(194.39)	(194.39)	ST
	Apr 30 2008	Feb 11 2009	11 00	177.67	325.38	0.00	(147.71)	(147.71)	ST
CARDINAL HEALTH INC CMN	Apr 30 2008	Feb 12 2009	8 00	300.67	421.60	0.00	(120.93)	(120.93)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Mar 18 2008	Feb 13 2009	19 00	166.99	238.07	0.00	(71.08)	(71.08)	ST
	Apr 30 2008	Feb 13 2009	8 00	70.31	107.52	0.00	(37.21)	(37.21)	ST
	Apr 30 2008	Feb 17 2009	27 00	232.40	362.88	0.00	(130.48)	(130.48)	ST
CIGNA CORPORATION CMN	Oct 31 2008	Feb 17 2009	8 00	160.63	128.20	0.00	32.44	32.44	ST
	Nov 14 2008	Feb 17 2009	6 00	120.48	79.41	0.00	41.06	41.06	ST
UNUM GROUP CMN	Nov 04 2008	Feb 17 2009	14 00	162.44	249.94	0.00	(87.50)	(87.50)	ST
BAXTER INTERNATIONAL INC CMN	Jun 06 2008	Feb 19 2009	4 00	232.45	244.56	0.00	(12.11)	(12.11)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 19 2009	11 00	213.53	145.59	0.00	67.94	67.94	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 19 2009	30 00	434.68	468.41	0.00	(33.73)	(33.73)	ST
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 19 2009	3 00	135.03	112.15	0.00	22.89	22.89	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 20 2009	8 00	148.99	105.88	0.00	43.11	43.11	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 08 2008	Feb 20 2009	17 00	264.45	369.96	0.00	(105.51)	(105.51)	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 20 2009	35 00	498.45	546.47	0.00	(48.02)	(48.02)	ST
EL PASO CORP CMN	Jun 06 2008	Feb 20 2009	57 00	428.01	1,206.12	0.00	(778.11)	(778.11)	ST
	Jul 25 2008	Feb 20 2009	3 00	22.53	53.54	0.00	(31.01)	(31.01)	ST
AES CORP. CMN	Apr 30 2008	Feb 23 2009	12 00	78.17	209.76	0.00	(131.59)	(131.59)	ST
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 23 2009	5 00	220.40	186.91	0.00	33.49	33.49	ST
AETNA INC CMN	Oct 14 2008	Feb 24 2009	11 00	313.18	384.05	0.00	(70.87)	(70.87)	ST

SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ending December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARDINAL HEALTH INC CMN	Apr 30 2008	Feb 24 2009	4.00	210.80	0.00	(68.08)	(68.08)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 24 2009	1.00	145.59	0.00	54.22	54.22	ST
MCKESSON CORPORATION CMN	Dec 16 2008	Feb 24 2009	1.00	37.38	0.00	7.03	7.03	ST
	Dec 29 2008	Feb 24 2009	3.00	110.79	0.00	23.03	23.03	ST
AES CORP CMN	Apr 30 2008	Feb 25 2009	45.00	786.60	0.00	(492.91)	(492.91)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Apr 30 2008	Feb 25 2009	18.00	349.44	0.00	(137.96)	(137.96)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Feb 25 2009	13.00	500.53	0.00	(157.33)	(157.33)	ST
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 25 2009	4.00	147.06	0.00	29.70	29.70	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Feb 26 2009	11.00	539.37	0.00	29.11	29.11	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Apr 30 2008	Feb 26 2009	15.00	201.60	0.00	(84.82)	(84.82)	ST
CARDINAL HEALTH INC CMN	Apr 30 2008	Feb 26 2009	6.00	315.20	0.00	(113.51)	(113.51)	ST
MCKESSON CORPORATION CMN	Dec 29 2008	Feb 26 2009	6.00	220.59	0.00	31.23	31.23	ST
BAXTER INTERNATIONAL INC CMN	Jun 06 2008	Feb 27 2009	8.00	489.12	0.00	(70.95)	(70.95)	ST
	Sep 17 2008	Feb 27 2009	7.00	472.23	0.00	(106.33)	(106.33)	ST
CIGNA CORPORATION CMN	Nov 14 2008	Feb 27 2009	15.00	198.53	0.00	47.35	47.35	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Feb 27 2009	18.00	287.04	0.00	(38.05)	(38.05)	ST
EL PASO CORP CMN	Jul 25 2008	Feb 27 2009	35.00	642.44	0.00	(390.07)	(390.07)	ST
	Jul 29 2008	Feb 27 2009	1.00	52.64	0.00	(31.60)	(31.60)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Apr 30 2008	Feb 27 2009	1.00	80.67	0.00	(36.58)	(36.58)	ST
CMN SERIES A	Jun 06 2008	Feb 27 2009	21.00	1,755.60	0.00	(829.77)	(829.77)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 02 2009	14.00	168.00	0.00	29.44	29.44	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Mar 02 2009	24.00	374.72	0.00	(60.18)	(60.18)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 03 2009	20.00	237.15	0.00	31.25	31.25	ST
DUKE ENERGY CORPORATION CMN	Oct 22 2008	Mar 03 2009	7.00	109.30	0.00	(22.41)	(22.41)	ST
	Oct 23 2008	Mar 03 2009	1.00	206.54	0.00	(45.19)	(45.19)	ST
CIGNA CORPORATION CMN	Dec 02 2008	Mar 04 2009	1.00	139.43	0.00	25.01	25.01	ST
	Dec 02 2008	Mar 05 2009	7.00	89.00	0.00	10.87	10.87	ST
	Jan 28 2009	Mar 05 2009	9.00	165.75	0.00	(44.36)	(44.36)	ST
PFIZER INC CMN	Feb 01 1956	Mar 05 2009	50.00	19.37	0.00	605.63	605.63	LT
	Dec 31 2007	Mar 05 2009	72.00	16,446.01	0.00	(7,433.57)	(7,433.57)	LT



Statement Detail
SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNUM GROUP CMN	Nov 04 2008	Mar 05 2009	3 00	25 34	53 56	0 00	(28 22)	(28 22)	ST
CARDINAL HEALTH INC CMN	Apr 30 2008	Mar 06 2009	4 00	118 09	210 80	0 00	(92 71)	(92 71)	ST
CIGNA CORPORATION CMN	Jan 28 2009	Mar 06 2009	8 00	104 69	146 71	0 00	(42 02)	(42 02)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jun 06 2008	Mar 09 2009	3 00	124 04	250 80	0 00	(126 76)	(126 76)	ST
CMN SERIES A	Jul 22 2008	Mar 09 2009	7 00	289 42	518 47	0 00	(229 05)	(229 05)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Mar 10 2009	3 00	140 91	147 10	0 00	(6 19)	(6 19)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 22 2008	Mar 11 2009	13 00	563 72	982 88	0 00	(399 16)	(399 16)	ST
CMN SERIES A									
UNUM GROUP CMN	Nov 04 2008	Mar 12 2009	3 00	30 77	53 56	0 00	(22 79)	(22 79)	ST
	Nov 06 2008	Mar 12 2009	19 00	194 88	327 48	0 00	(132 60)	(132 60)	ST
	Nov 21 2008	Mar 12 2009	28 00	287 19	292 66	0 00	(5 47)	(5 47)	ST
DUKE ENERGY CORPORATION CMN	Oct 23 2008	Mar 16 2009	14 00	186 16	222 43	0 00	(36 27)	(36 27)	ST
	Oct 27 2008	Mar 16 2009	13 00	172 87	207 02	0 00	(34 15)	(34 15)	ST
PFIZER INC CMN	Dec 31 2007	Mar 16 2009	86 00	1,246 96	1,961 66	0 00	(714 70)	(714 70)	LT
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 17 2009	19 00	253 47	302 57	0 00	(49 10)	(49 10)	ST
PFIZER INC. CMN	Dec 31 2007	Mar 17 2009	20 00	281 43	456 20	0 00	(174 77)	(174 77)	LT
SPECTRA ENERGY CORP CMN	Apr 30 2008	Mar 17 2009	31 00	409 04	771 28	0 00	(362 24)	(362 24)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Mar 18 2008	Mar 18 2009	12 00	352 53	586 80	0 00	(234 27)	(234 27)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 18 2009	21 00	287 13	334 42	0 00	(47 29)	(47 29)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 18 2009	10 00	376 38	486 97	0 00	(110 59)	(110 59)	ST
PFIZER INC. CMN	Dec 31 2007	Mar 18 2009	3 00	42 68	68 43	0 00	(25 75)	(25 75)	LT
	Mar 18 2008	Mar 18 2009	21 00	298 74	438 52	0 00	(139 77)	(139 77)	ST
SPECTRA ENERGY CORP CMN	Apr 30 2008	Mar 18 2009	27 00	362 26	671 76	0 00	(309 50)	(309 50)	ST
COMCAST CORPORATION CMN CLASS A	Mar 18 2008	Mar 24 2009	2 00	28 05	38 14	0 00	(10 09)	(10 09)	LT
VOTING	Apr 30 2008	Mar 24 2009	15 00	210 35	309 30	0 00	(98 95)	(98 95)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Mar 18 2008	Mar 24 2009	1 00	31 39	48 90	0 00	(17 51)	(17 51)	LT
	Apr 30 2008	Mar 24 2009	13 00	408 10	685 75	0 00	(277 65)	(277 65)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Mar 24 2009	10 00	381 39	486 97	0 00	(105 58)	(105 58)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Apr 30 2008	Mar 27 2009	4 00	119 07	211 00	0 00	(91 93)	(91 93)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 08 2008	Mar 27 2009	8 00	135 33	174 10	0 00	(38 77)	(38 77)	ST
	Aug 11 2008	Mar 27 2009	19 00	321 41	420 02	0 00	(98 61)	(98 61)	ST
INTUIT INC CMN	Dec 02 2008	Mar 27 2009	4 00	107 71	85 74	0 00	21 97	21 97	ST
TIME WARNER CABLE INC. CMN	Mar 18 2008	Mar 27 2009	0 63	16 01	0 00	0 00	16 01	16 01	LT

SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Mar 30 2009	4.00	66.58	88.43	0.00	(21.85)	(21.85)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Mar 31 2009	13.00	186.47	207.02	0.00	(20.55)	(20.55)	ST
KIMBERLY CLARK CORP CMN	Apr 30 2008	Mar 31 2009	7.00	322.67	447.79	0.00	(125.12)	(125.12)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 22 2008	Mar 31 2009	5.00	223.09	370.34	0.00	(147.25)	(147.25)	ST
CMN SERIES A	Jul 23 2008	Mar 31 2009	1.00	44.62	74.02	0.00	(29.41)	(29.41)	ST
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Apr 01 2009	20.00	284.67	318.49	0.00	(33.82)	(33.82)	ST
INTUIT INC CMN	Dec 02 2008	Apr 01 2009	2.00	54.36	42.87	0.00	11.49	11.49	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 23 2008	Apr 01 2009	9.00	397.79	666.22	0.00	(268.43)	(268.43)	ST
CMN SERIES A	Jul 28 2008	Apr 01 2009	1.00	41.20	73.04	0.00	(28.84)	(28.84)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Apr 30 2008	Apr 02 2009	3.00	102.39	158.25	0.00	(55.86)	(55.86)	ST
ADR CMN									
DUKE ENERGY CORPORATION CMN	Oct 27 2008	Apr 02 2009	2.00	28.42	31.85	0.00	(3.43)	(3.43)	ST
	Oct 28 2008	Apr 02 2009	17.00	241.56	268.90	0.00	(27.34)	(27.34)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jul 28 2008	Apr 02 2009	11.00	516.12	803.43	0.00	(287.31)	(287.31)	ST
CMN SERIES A	Aug 07 2008	Apr 02 2009	9.00	422.28	623.80	0.00	(201.52)	(201.52)	ST
	Aug 27 2008	Apr 02 2009	2.00	93.84	140.07	0.00	(46.23)	(46.23)	ST
TIME WARNER INC. CMN	Mar 18 2008	Apr 02 2009	0.33	7.33	0.00	0.00	7.33	7.33	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED	Apr 30 2008	Apr 03 2009	10.00	332.84	527.50	0.00	(194.66)	(194.66)	ST
ADR CMN									
MARATHON OIL CORPORATION CMN	Sep 09 2008	Apr 06 2009	15.00	423.40	626.72	0.00	(203.32)	(203.32)	ST
	Sep 10 2008	Apr 06 2009	7.00	197.59	291.83	0.00	(94.25)	(94.25)	ST
SYMANTEC CORP CMN	Apr 30 2008	Apr 06 2009	8.00	127.47	139.20	0.00	(11.73)	(11.73)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 07 2009	12.00	218.79	265.27	0.00	(46.48)	(46.48)	ST
INTUIT INC CMN	Dec 02 2008	Apr 07 2009	10.00	268.37	214.35	0.00	54.02	54.02	ST
DUKE ENERGY CORPORATION CMN	Oct 28 2008	Apr 08 2009	4.00	55.56	63.27	0.00	(7.71)	(7.71)	ST
	Oct 29 2008	Apr 08 2009	14.00	134.48	231.62	0.00	(37.14)	(37.14)	ST
INTUIT INC CMN	Dec 02 2008	Apr 08 2009	10.00	267.01	214.35	0.00	52.66	52.66	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 09 2009	22.00	305.92	363.97	0.00	(58.05)	(58.05)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Aug 11 2008	Apr 13 2009	17.00	320.99	375.80	0.00	(54.81)	(54.81)	ST
DUKE ENERGY CORPORATION CMN	Oct 29 2008	Apr 13 2009	3.00	41.65	49.63	0.00	(7.99)	(7.99)	ST



SOUND SHORE: LCV

Realized Gains and Losses (Continued)

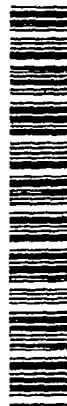
Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SYMANTEC CORP CMN	Nov 06 2008	Apr 13 2009	10.00	138.82	157.19	0.00	(18.36)	(18.36)	ST
	Apr 30 2008	Apr 13 2009	14.00	230.23	243.80	0.00	(13.57)	(13.57)	ST
TIME WARNER CABLE INC. CMN	Mar 18 2008	Apr 13 2009	5.00	139.18	216.63	0.00	(77.45)	(77.45)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 11 2008	Apr 14 2009	5.00	96.87	110.53	0.00	(13.66)	(13.66)	ST
	Aug 12 2008	Apr 14 2009	7.00	135.61	153.50	0.00	(17.89)	(17.89)	ST
DUKE ENERGY CORPORATION CMN	Nov 06 2008	Apr 14 2009	19.00	260.46	298.65	0.00	(38.19)	(38.19)	ST
	Mar 05 2009	Apr 14 2009	1.00	13.71	12.12	0.00	1.59	1.59	ST
SYMANTEC CORP CMN	Apr 30 2008	Apr 14 2009	16.00	258.14	278.40	0.00	(20.26)	(20.26)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 12 2008	Apr 15 2009	17.00	336.14	372.78	0.00	(36.64)	(36.64)	ST
DUKE ENERGY CORPORATION CMN	Mar 05 2009	Apr 15 2009	18.00	249.76	218.16	0.00	31.60	31.60	ST
SPECTRA ENERGY CORP CMN	Apr 30 2008	Apr 15 2009	25.00	365.86	622.00	0.00	(256.14)	(256.14)	ST
TIME WARNER CABLE INC. CMN	Mar 18 2008	Apr 15 2009	11.00	310.56	476.59	0.00	(166.03)	(166.03)	LT
	Apr 30 2008	Apr 15 2009	1.00	28.23	45.31	0.00	(17.08)	(17.08)	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 16 2009	29.00	502.77	379.41	0.00	123.36	123.36	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 16 2009	21.00	330.44	300.48	0.00	29.96	29.96	ST
TIME WARNER CABLE INC. CMN	Apr 30 2008	Apr 16 2009	8.00	231.56	362.46	0.00	(130.90)	(130.90)	ST
VISA INC CMN CLASS A	Dec 15 2008	Apr 16 2009	6.00	352.31	320.75	0.00	31.56	31.56	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 17 2009	16.00	284.22	209.33	0.00	74.89	74.89	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Apr 30 2008	Apr 17 2009	13.00	443.44	665.75	0.00	(242.31)	(242.31)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 12 2008	Apr 17 2009	11.00	218.58	241.21	0.00	(22.63)	(22.63)	ST
	Aug 14 2008	Apr 17 2009	3.00	59.61	69.32	0.00	(9.71)	(9.71)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 13 2008	Apr 17 2009	18.00	284.07	257.56	0.00	26.51	26.51	ST
	Nov 17 2008	Apr 17 2009	4.00	63.13	56.04	0.00	7.09	7.09	ST
SYMANTEC CORP CMN	Apr 30 2008	Apr 17 2009	21.00	359.27	365.40	0.00	(6.13)	(6.13)	ST
TIME WARNER CABLE INC. CMN	Apr 30 2008	Apr 17 2009	8.00	232.73	362.46	0.00	(129.74)	(129.74)	ST
	Jun 06 2008	Apr 17 2009	4.00	116.36	191.63	0.00	(75.27)	(75.27)	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 20 2009	24.00	414.84	314.00	0.00	100.84	100.84	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Apr 30 2008	Apr 20 2009	5.00	160.50	263.75	0.00	(103.25)	(103.25)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 17 2008	Apr 20 2009	6.00	95.05	84.05	0.00	11.00	11.00	ST
	Nov 18 2008	Apr 20 2009	13.00	205.95	181.24	0.00	24.72	24.72	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 27 2008	Apr 20 2009	8.00	334.05	560.28	0.00	(226.23)	(226.23)	ST
SYMANTEC CORP CMN	Apr 30 2008	Apr 20 2009	21.00	352.44	365.40	0.00	(12.96)	(12.96)	ST

SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TIME WARNER CABLE INC CMN	Jun 05 2008	Apr 20 2009	6.00	155.21	287.44	0.00	(122.23)	(122.23)	ST
VISA INC CMN CLASS A	Dec 15 2008	Apr 20 2009	4.00	225.75	213.83	0.00	12.92	12.92	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Aug 27 2008	Apr 21 2009	2.00	84.81	143.07	0.00	(55.26)	(55.26)	ST
CMN SERIES A	Sep 10 2008	Apr 21 2009	5.00	212.04	307.25	0.00	(95.21)	(95.21)	ST
TIME WARNER CABLE INC CMN	Jun 06 2008	Apr 21 2009	6.00	167.03	287.44	0.00	(120.41)	(120.41)	ST
	Nov 13 2008	Apr 21 2009	5.00	139.15	122.38	0.00	16.82	16.82	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Apr 22 2009	24.00	430.06	314.00	0.00	116.09	116.09	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Apr 30 2008	Apr 22 2009	3.00	270.21	422.00	0.00	(151.79)	(151.79)	ST
ADR CMN	Jun 06 2008	Apr 22 2009	2.00	67.56	98.55	0.00	(30.99)	(30.99)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008	Apr 22 2009	18.00	285.62	250.95	0.00	34.67	34.67	ST
SYMANTEC CORP CMN	Apr 30 2008	Apr 22 2009	33.00	574.06	574.20	0.00	(0.14)	(0.14)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Jun 06 2008	Apr 24 2009	9.00	314.71	413.46	0.00	(98.75)	(98.75)	ST
ADR CMN	Sep 10 2008	Apr 24 2009	6.00	214.47	388.70	0.00	(94.23)	(94.23)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jun 06 2008	Apr 27 2009	12.00	449.26	591.28	0.00	(142.02)	(142.02)	ST
CMN SERIES A	Sep 10 2008	Apr 27 2009	2.00	90.12	122.90	0.00	(32.78)	(32.78)	ST
SPECTRA ENERGY CORP CMN	Jan 26 2009	Apr 27 2009	4.00	180.23	198.85	0.00	(18.61)	(18.61)	ST
SYMANTEC CORP CMN	Apr 30 2008	Apr 27 2009	23.00	330.89	572.24	0.00	(241.35)	(241.35)	ST
	Apr 30 2008	Apr 27 2009	5.00	85.67	87.00	0.00	(1.33)	(1.33)	ST
	Jun 06 2008	Apr 27 2009	4.00	58.53	82.96	0.00	(14.43)	(14.43)	ST
TIME WARNER CABLE INC CMN	Nov 13 2008	Apr 27 2009	1.00	26.86	24.48	0.00	2.39	2.39	ST
	Feb 11 2009	Apr 27 2009	3.00	80.59	65.03	0.00	15.56	15.56	ST
	Feb 24 2009	Apr 27 2009	3.00	30.59	70.29	0.00	10.30	10.30	ST
MARATHON OIL CORPORATION CMN	Sep 10 2008	Apr 28 2009	10.00	293.83	416.90	0.00	(123.07)	(123.07)	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008	Apr 28 2009	16.00	250.55	223.06	0.00	27.49	27.49	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jan 26 2009	Apr 28 2009	4.00	181.03	198.85	0.00	(17.82)	(17.82)	ST
CMN SERIES A	Feb 24 2009	Apr 29 2009	2.00	50.57	46.86	0.00	13.71	13.71	ST
TIME WARNER CABLE INC CMN	Mar 02 2009	Apr 29 2009	3.00	90.85	58.27	0.00	32.58	32.58	ST



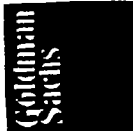


SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 03 2009	Apr 29 2009	4 00	121.13	85.01	0.00	36.12	36.12	ST
Mar 05 2009	Apr 29 2009	3 00	90.85	80.15	0.00	10.70	10.70	ST
Aug 14 2008	May 01 2009	9 00	181.15	207.97	0.00	(26.82)	(26.82)	ST
Sep 10 2008	May 01 2009	6 00	182.67	250.14	0.00	(67.47)	(67.47)	ST
Sep 12 2008	May 01 2009	2 00	60.89	89.42	0.00	(28.53)	(28.53)	ST
Jan 26 2009	May 01 2009	5 00	232.85	248.56	0.00	(15.71)	(15.71)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A								
Apr 30 2008	May 01 2009	52 00	365.54	691.08	0.00	(325.54)	(325.54)	LT
Jun 06 2008	May 01 2009	15 00	105.45	203.85	0.00	(98.40)	(98.40)	ST
Dec 15 2008	May 01 2009	1 00	65.34	53.46	0.00	11.88	11.88	ST
Dec 16 2008	May 01 2009	5 00	326.70	269.08	0.00	57.62	57.62	ST
Sep 12 2008	May 04 2009	9 00	279.75	402.38	0.00	(122.63)	(122.63)	ST
Sep 16 2008	May 04 2009	3 00	93.25	122.48	0.00	(29.23)	(29.23)	ST
Sep 17 2008	May 04 2009	11 00	341.92	452.88	0.00	(110.96)	(110.96)	ST
Jan 26 2009	May 04 2009	1 00	48.24	49.71	0.00	(1.47)	(1.47)	ST
Mar 05 2009	May 04 2009	3 00	144.73	120.90	0.00	23.83	23.83	ST
Mar 05 2009	May 05 2009	5 00	239.11	201.50	0.00	37.61	37.61	ST
Sep 17 2008	May 07 2009	2 00	63.93	82.34	0.00	(18.41)	(18.41)	ST
Sep 18 2008	May 07 2009	12 00	383.58	479.12	0.00	(95.54)	(95.54)	ST
Dec 10 2008	May 07 2009	6 00	329.71	261.25	0.00	68.46	68.46	ST
Apr 30 2008	May 08 2009	14 00	220.77	288.68	0.00	(67.91)	(67.91)	LT
SCHLUMBERGER LTD CMN COMCAST CORPORATION CMN CLASS A VOTING								
Oct 16 2008	May 08 2009	12 00	771.91	768.03	0.00	5.88	5.88	ST
Sep 18 2008	May 08 2009	2 00	64.88	79.85	0.00	(14.97)	(14.97)	ST
Mar 18 2008	May 08 2009	28 00	697.49	892.58	0.00	(195.09)	(195.09)	LT
Apr 30 2008	May 11 2009	18 00	164.77	314.64	0.00	(149.87)	(149.87)	LT
Sep 26 2008	May 11 2009	1 00	3,017.54	4,425.43	0.00	(1,407.89)	(1,407.89)	ST
Apr 30 2008	May 11 2009	24 00	371.45	494.88	0.00	(123.43)	(123.43)	LT
DEVON ENERGY CORPORATION (NEW) CMN MARATHON OIL CORPORATION CMN TIME WARNER INC CMN AES CORP CMN BEKSHIRE HATHAWAY INC CLASS B COMCAST CORPORATION CMN CLASS A VOTING								
Oct 16 2008	May 11 2009	3 00	187.94	191.51	0.00	(3.57)	(3.57)	ST
Sep 18 2008	May 11 2009	5 00	155.98	199.63	0.00	(43.66)	(43.66)	ST
Sep 24 2008	May 11 2009	8 00	249.57	318.93	0.00	(69.36)	(69.36)	ST
Oct 09 2008	May 11 2009	4 00	124.78	118.83	0.00	5.95	5.95	ST
Apr 30 2008	May 11 2009	10 00	157.13	248.80	0.00	(91.67)	(91.67)	LT
Jun 06 2008	May 11 2009	3 00	47.14	81.36	0.00	(34.23)	(34.23)	ST
SPECTRA ENERGY CORP CMN								



Statement Detail

SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 12 2009	2.00	763.51	766.03	0.00	(2.52)	(2.52)	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	May 12 2009	2.00	187.44	325.46	0.00	(138.02)	(138.02)	ST
AES CORP. CMN	Apr 30 2008	May 13 2009	7.00	60.74	122.36	0.00	(61.62)	(61.62)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 16 2008	May 13 2009	2.00	124.37	127.67	0.00	(3.30)	(3.30)	ST
	Oct 17 2008	May 13 2009	3.00	188.55	223.57	0.00	(37.01)	(37.01)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 14 2008	May 13 2009	2.00	44.29	46.22	0.00	(1.93)	(1.93)	ST
	Aug 15 2008	May 13 2009	3.00	66.43	71.28	0.00	(4.85)	(4.85)	ST
			18.00	151.21	315.82	0.00	(164.61)	(164.61)	ST
EL PASO CORP CMN	Jul 29 2008	May 13 2009	3.00	88.16	89.12	0.00	(0.94)	(0.94)	ST
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 13 2009	21.00	318.61	569.55	0.00	(250.94)	(250.94)	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	May 13 2009	3.00	193.60	161.45	0.00	32.15	32.15	ST
VISA INC. CMN CLASS A	Dec 16 2008	May 13 2009	3.00	184.30	223.57	0.00	(39.27)	(39.27)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 14 2009	3.00	172.88	190.08	0.00	(17.21)	(17.21)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Aug 15 2008	May 14 2009	3.00	151.21	179.04	0.00	(27.77)	(27.77)	ST
	Sep 08 2008	May 14 2009	7.00	175.35	178.25	0.00	(2.90)	(2.90)	ST
MARATHON OIL CORPORATION CMN	Oct 09 2008	May 14 2009	1.00	29.22	27.19	0.00	2.04	2.04	ST
	Oct 17 2008	May 14 2009	7.00	375.02	304.79	0.00	70.23	70.23	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	May 14 2009	2.00	107.15	86.64	0.00	20.51	20.51	ST
	Dec 11 2008	May 14 2009	16.00	241.31	433.94	0.00	(192.63)	(192.63)	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	May 14 2009	11.00	265.13	350.66	0.00	(85.53)	(85.53)	LT
TIME WARNER INC. CMN	Mar 18 2008	May 14 2009	19.00	544.09	516.52	0.00	27.57	27.57	ST
MARATHON OIL CORPORATION CMN	Oct 17 2008	May 15 2009	11.00	472.55	539.37	0.00	(66.82)	(66.82)	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	May 19 2009	3.00	66.77	76.73	0.00	(9.96)	(9.96)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Sep 08 2008	May 19 2009	1.00	22.26	25.91	0.00	(3.65)	(3.65)	ST
	Sep 09 2008	May 19 2009	5.00	131.28	122.69	0.00	(11.40)	(11.40)	ST
	Sep 18 2008	May 19 2009	4.00	85.30	157.32	0.00	(71.53)	(71.53)	LT
AES CORP. CMN	Apr 30 2008	May 20 2009	2.00	19.37	36.42	0.00	(20.36)	(20.36)	ST
	Jun 06 2008	May 20 2009	9.00	194.98	220.34	0.00	(25.86)	(25.86)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Sep 18 2008	May 20 2009	15.00	232.60	406.82	0.00	(174.22)	(174.22)	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	May 20 2009	4.00	237.76	258.09	0.00	(60.33)	(60.33)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 21 2009							

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SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EL PASO CORP CMN	Jul 29 2008	May 21 2009	14.00	123.75	245.64	0.00	(121.88)	(121.88)	ST
	Aug 07 2008	May 21 2009	9.00	79.56	151.67	0.00	(72.12)	(72.12)	ST
SOUTHWEST AIRLINES CO CMN	Jun 06 2008	May 21 2009	37.00	248.89	502.83	0.00	(253.94)	(253.94)	ST
MARATHON OIL CORPORATION CMN	Oct 17 2008	May 22 2009	6.00	178.85	163.11	0.00	15.73	15.73	ST
	Oct 28 2008	May 22 2009	2.00	59.62	46.06	0.00	13.56	13.56	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 17 2008	May 26 2009	2.00	120.67	149.04	0.00	(28.37)	(28.37)	ST
EL PASO CORP CMN	Aug 07 2008	May 26 2009	29.00	254.04	488.73	0.00	(234.69)	(234.69)	ST
	Aug 12 2008	May 26 2009	8.00	70.08	132.14	0.00	(62.06)	(62.06)	ST
MARATHON OIL CORPORATION CMN	Oct 28 2008	May 26 2009	10.00	296.88	230.29	0.00	66.59	66.59	ST
	Feb 24 2009	May 26 2009	1.00	29.69	23.80	0.00	5.89	5.89	ST
AES CORP. CMN	Jun 06 2008	May 27 2009	7.00	63.68	137.97	0.00	(74.29)	(74.29)	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	May 27 2009	4.00	121.79	82.54	0.00	39.25	39.25	ST
MARATHON OIL CORPORATION CMN	Feb 24 2009	May 27 2009	7.00	208.20	166.60	0.00	41.60	41.60	ST
SCHLUMBERGER LTD CMN	Dec 11 2008	May 27 2009	8.00	434.56	346.56	0.00	88.00	88.00	ST
AES CORP. CMN	Jun 06 2008	May 28 2009	41.00	384.73	808.11	0.00	(423.38)	(423.38)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 06 2008	May 28 2009	16.00	686.76	788.37	0.00	(101.61)	(101.61)	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Sep 18 2008	May 28 2009	4.00	85.58	98.15	0.00	(12.57)	(12.57)	ST
	Oct 06 2008	May 28 2009	2.00	42.79	48.32	0.00	(5.53)	(5.53)	ST
	Oct 17 2008	May 28 2009	7.00	149.76	146.10	0.00	3.67	3.67	ST
EL PASO CORP CMN	Aug 12 2008	May 28 2009	8.00	72.86	132.14	0.00	(59.28)	(59.28)	ST
	Aug 13 2008	May 28 2009	17.00	154.82	289.33	0.00	(134.51)	(134.51)	ST
MARATHON OIL CORPORATION CMN	Feb 24 2009	May 28 2009	5.00	152.32	119.00	0.00	33.32	33.32	ST
	Feb 26 2009	May 28 2009	3.00	91.39	73.82	0.00	17.57	17.57	ST
AES CORP. CMN	Jun 06 2008	May 29 2009	26.00	254.70	512.46	0.00	(257.76)	(257.76)	ST
MARATHON OIL CORPORATION CMN	Feb 26 2009	May 29 2009	9.00	284.14	221.47	0.00	62.67	62.67	ST
AES CORP. CMN	Jun 06 2008	Jun 02 2009	34.00	358.53	670.14	0.00	(311.61)	(311.61)	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	Jun 02 2009	10.00	486.52	674.61	0.00	(188.09)	(188.09)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 06 2008	Jun 02 2009	7.00	321.51	344.91	0.00	(23.40)	(23.40)	ST
EL PASO CORP CMN	Aug 13 2008	Jun 02 2009	27.00	269.37	459.53	0.00	(190.16)	(190.16)	ST
	Aug 14 2008	Jun 02 2009	6.00	59.86	101.20	0.00	(41.34)	(41.34)	ST
MARATHON OIL CORPORATION CMN	Feb 26 2009	Jun 02 2009	1.00	33.34	24.61	0.00	8.73	8.73	ST
	Mar 04 2009	Jun 02 2009	7.00	233.37	154.53	0.00	78.84	78.84	ST



Statement Detail

SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AES CORP CMN	Jun 06 2008	Jun 03 2009	7.00	70.44	137.97	0.00	(67.54)	(67.54)	ST
	Jul 18 2008	Jun 03 2009	16.00	161.00	267.07	0.00	(106.07)	(106.07)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Apr 30 2008	Jun 03 2009	12.00	115.57	161.28	0.00	(44.71)	(44.71)	LT
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 03 2009	6.00	191.34	123.80	0.00	68.14	68.14	ST
EL PASO CORP CMN	Aug 14 2008	Jun 03 2009	12.00	114.15	202.40	0.00	(88.25)	(88.25)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 03 2009	7.00	217.32	154.53	0.00	62.79	62.79	ST
EL PASO CORP CMN	Aug 14 2008	Jun 03 2009	7.00	66.37	118.07	0.00	(49.70)	(49.70)	ST
	Sep 04 2008	Jun 04 2009	2.00	19.53	31.42	0.00	(11.88)	(11.88)	ST
MARATHON OIL CORPORATION CMN	Mar 04 2009	Jun 04 2009	6.00	188.14	132.46	0.00	55.69	55.69	ST
	Mar 04 2009	Jun 05 2009	4.00	125.54	88.30	0.00	37.23	37.23	ST
	Mar 05 2009	Jun 05 2009	7.00	213.89	146.58	0.00	73.11	73.11	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 08 2009	9.00	282.79	185.71	0.00	97.08	97.08	ST
EL PASO CORP CMN	Sep 04 2008	Jun 08 2009	20.00	193.36	314.17	0.00	(120.81)	(120.81)	ST
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 09 2009	6.00	194.53	123.80	0.00	70.73	70.73	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Oct 17 2008	Jun 11 2009	4.00	85.82	83.48	0.00	6.34	6.34	ST
	Nov 14 2008	Jun 11 2009	5.00	134.74	108.03	0.00	26.71	26.71	ST
	Nov 14 2008	Jun 12 2009	8.00	175.29	144.04	0.00	31.26	31.26	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 18 2008	Jun 12 2009	7.00	109.14	97.59	0.00	11.55	11.55	ST
	Nov 19 2008	Jun 12 2009	17.00	265.06	235.56	0.00	29.50	29.50	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	Jun 12 2009	21.00	369.22	589.55	0.00	(203.33)	(203.33)	LT
CITRIX SYSTEMS INC CMN	Mar 03 2009	Jun 15 2009	10.00	332.82	206.34	0.00	126.48	126.48	ST
	Mar 04 2009	Jun 15 2009	3.00	99.85	64.99	0.00	34.86	34.86	ST
DR PEPPER SNAPPLE GROUP, INC CMN	Nov 14 2008	Jun 15 2009	2.00	43.15	36.01	0.00	7.14	7.14	ST
	Nov 19 2008	Jun 15 2009	8.00	172.58	135.25	0.00	37.33	37.33	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jun 15 2009	13.00	54.27	140.14	0.00	(85.87)	(85.87)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 2008	Jun 16 2009	13.00	197.78	180.14	0.00	17.65	17.65	ST
CITRIX SYSTEMS INC CMN	Mar 04 2009	Jun 17 2009	11.00	371.24	238.30	0.00	132.95	132.95	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jun 17 2009	20.00	81.55	215.80	0.00	(134.01)	(134.01)	LT
INTUIT INC CMN	Dec 02 2008	Jun 17 2009	7.00	197.45	150.04	0.00	47.41	47.41	ST
CITRIX SYSTEMS INC CMN	Mar 04 2009	Jun 18 2009	2.00	65.67	43.33	0.00	22.35	22.35	ST



**SOUND SHORE: LCV**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DR PEPPER SNAPPLE GROUP, INC. CMN	Mar 05 2008	Jun 18 2009	7 00	229.85	150.99	0.00	78.86	78.86	ST
INTUIT INC CMN	Nov 19 2008	Jun 18 2009	11 00	245.71	185.97	0.00	59.74	59.74	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Dec 02 2008	Jun 18 2009	11 00	306.92	235.78	0.00	71.14	71.14	ST
INTUIT INC CMN	Nov 19 2008	Jun 19 2009	12 00	267.97	202.88	0.00	65.09	65.09	ST
INTUIT INC CMN	Nov 19 2008	Jun 23 2009	5 00	104.54	84.53	0.00	20.01	20.01	ST
INTUIT INC CMN	Dec 05 2008	Jun 23 2009	10 00	209.08	141.02	0.00	68.06	68.06	ST
INTUIT INC CMN	Dec 02 2008	Jun 23 2009	15 00	410.20	321.52	0.00	88.68	88.68	ST
INTUIT INC CMN	Dec 03 2008	Jun 23 2009	6 00	164.08	135.37	0.00	28.71	28.71	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	Jun 23 2009	16 00	261.05	433.94	0.00	(172.89)	(172.89)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Dec 05 2008	Jun 24 2009	9 00	188.96	128.91	0.00	62.05	62.05	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	Jun 24 2009	10 00	164.67	271.21	0.00	(106.54)	(106.54)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Apr 30 2008	Jun 24 2009	7 00	170.53	233.59	0.00	(63.06)	(63.06)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jun 06 2008	Jun 24 2009	15 00	365.41	482.70	0.00	(117.29)	(117.29)	LT
AES CORP CMN	Jul 18 2008	Jun 25 2009	26 00	284.25	433.99	0.00	(149.74)	(149.74)	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Apr 30 2008	Jun 25 2009	21 00	212.74	282.24	0.00	(69.50)	(69.50)	LT
CITRIX SYSTEMS INC CMN	Mar 05 2009	Jun 25 2009	15 00	476.88	323.55	0.00	153.13	153.13	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Mar 05 2009	Jun 25 2009	14 00	291.04	176.82	0.00	114.22	114.22	ST
EXELON CORPORATION CMN	Oct 10 2008	Jun 25 2009	15 00	762.25	669.27	0.00	92.98	92.98	ST
SPECTRA ENERGY CORP CMN	Jun 06 2008	Jun 25 2009	1 00	16.73	27.12	0.00	(10.39)	(10.39)	LT
SPECTRA ENERGY CORP CMN	Sep 04 2008	Jun 25 2009	13 00	217.49	332.29	0.00	(114.80)	(114.80)	ST
TEXAS INSTRUMENTS INC CMN	Apr 30 2008	Jun 25 2009	26 00	554.65	769.08	0.00	(214.43)	(214.43)	LT
DR PEPPER SNAPPLE GROUP, INC. CMN	Mar 05 2009	Jun 26 2009	13 00	277.15	164.19	0.00	112.96	112.96	ST
SPECTRA ENERGY CORP CMN	Sep 04 2008	Jun 26 2009	9 00	150.57	230.05	0.00	(79.47)	(79.47)	ST
SPECTRA ENERGY CORP CMN	Oct 07 2008	Jun 26 2009	12 00	200.77	243.76	0.00	(42.99)	(42.99)	ST
TEXAS INSTRUMENTS INC CMN	Apr 30 2008	Jun 26 2009	10 00	215.04	295.80	0.00	(80.76)	(80.76)	LT
CITRIX SYSTEMS INC CMN	Mar 05 2009	Jun 29 2009	3 00	96.03	64.71	0.00	31.32	31.32	ST
CITRIX SYSTEMS INC CMN	Mar 06 2009	Jun 29 2009	4 00	128.04	85.82	0.00	42.23	42.23	ST
SPECTRA ENERGY CORP CMN	Oct 07 2008	Jun 29 2009	7 00	118.52	142.19	0.00	(23.68)	(23.68)	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jun 29 2009	5 00	84.85	94.56	0.00	(9.91)	(9.91)	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jun 30 2009	15 00	252.25	283.68	0.00	(31.43)	(31.43)	ST
AES CORP. CMN	Jul 18 2008	Jul 01 2009	2 00	23.52	33.38	0.00	(9.86)	(9.86)	ST
AES CORP. CMN	Jul 21 2008	Jul 01 2009	16 00	188.17	271.86	0.00	(83.69)	(83.69)	ST
AES CORP. CMN	Jul 22 2008	Jul 01 2009	6 00	70.56	102.11	0.00	(31.55)	(31.55)	ST
AES CORP. CMN	Jul 29 2008	Jul 01 2009	1 00	11.76	16.36	0.00	(4.60)	(4.60)	ST

Statement Detail
SOUND SHORE: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CITRIX SYSTEMS INC CMN	Mar 06 2009	Jul 01 2009	10.00	323.27	214.54	0.00	108.73	108.73	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	Jul 01 2009	11.00	541.76	493.07	0.00	48.71	48.71	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 19 2008	Jul 01 2009	2.00	30.39	27.71	0.00	2.67	2.67	ST
	Nov 20 2008	Jul 01 2009	16.00	243.09	205.47	0.00	37.63	37.63	ST
SPECTRA ENERGY CORP CMN	Oct 30 2008	Jul 01 2009	6.00	103.27	113.47	0.00	(10.20)	(10.20)	ST
	Nov 13 2008	Jul 01 2009	8.00	137.70	131.61	0.00	6.09	6.09	ST
AES CORP. CMN	Jul 29 2008	Jul 02 2009	11.00	125.41	179.97	0.00	(54.56)	(54.56)	ST
	Jul 30 2008	Jul 02 2009	13.00	148.25	218.79	0.00	(70.43)	(70.43)	ST
CITRIX SYSTEMS INC CMN	Mar 06 2009	Jul 02 2009	2.00	62.70	42.91	0.00	19.79	19.79	ST
	Mar 09 2009	Jul 02 2009	6.00	138.09	129.43	0.00	8.66	8.66	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	Jul 02 2009	15.00	221.84	192.62	0.00	29.22	29.22	ST
AES CORP. CMN	Jul 30 2008	Jul 06 2009	11.00	122.01	185.06	0.00	(63.04)	(63.04)	ST
	Aug 05 2008	Jul 06 2009	12.00	133.11	185.53	0.00	(52.42)	(52.42)	ST
CITRIX SYSTEMS INC CMN	Mar 10 2009	Jul 06 2009	7.00	211.27	157.58	0.00	53.70	53.70	ST
EL PASO CORP CMN	Sep 04 2008	Jul 06 2009	18.00	152.08	282.75	0.00	(130.67)	(130.67)	ST
	Sep 10 2008	Jul 06 2009	8.00	67.59	112.07	0.00	(45.38)	(45.38)	ST
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 06 2009	13.00	211.37	213.07	0.00	(2.50)	(2.50)	ST
EL PASO CORP CMN	Sep 10 2008	Jul 07 2009	45.00	372.19	635.15	0.00	(263.96)	(263.96)	ST
SPECTRA ENERGY CORP CMN	Nov 13 2008	Jul 07 2009	9.00	145.39	148.06	0.00	(2.67)	(2.67)	ST
	Dec 05 2008	Jul 07 2009	11.00	177.70	159.33	0.00	17.77	17.77	ST
CITRIX SYSTEMS INC CMN	Mar 10 2009	Jul 08 2009	7.00	213.39	157.38	0.00	56.32	56.32	ST
	Mar 11 2009	Jul 08 2009	3.00	91.67	69.32	0.00	22.15	22.15	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 08 2009	13.00	208.32	189.01	0.00	19.31	19.31	ST
CITRIX SYSTEMS INC CMN	Mar 11 2009	Jul 09 2009	3.00	93.83	69.52	0.00	24.31	24.31	ST
	Mar 16 2009	Jul 09 2009	4.00	125.10	92.83	0.00	32.27	32.27	ST
	Mar 23 2009	Jul 09 2009	4.00	125.10	93.31	0.00	31.79	31.79	ST
SPECTRA ENERGY CORP CMN	Dec 05 2008	Jul 09 2009	4.00	65.04	58.16	0.00	6.88	6.88	ST
	Feb 06 2009	Jul 09 2009	9.00	146.33	141.58	0.00	4.75	4.75	ST
CITRIX SYSTEMS INC CMN	Mar 23 2009	Jul 10 2009	9.00	288.39	209.96	0.00	78.43	78.43	ST
	Mar 24 2009	Jul 10 2009	1.00	32.04	22.63	0.00	9.42	9.42	ST



Statement Detail
SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	7.00	338.40	313.77	0.00	24.63	24.63	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	15.00	240.36	235.97	0.00	4.39	4.39	ST
CITRIX SYSTEMS INC CMN	Mar 24 2009	3.00	95.87	67.88	0.00	27.98	27.98	ST
	Mar 25 2009	5.00	159.78	115.08	0.00	44.70	44.70	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	13.00	210.17	204.51	0.00	5.66	5.66	ST
AES CORP CMN	Aug 05 2008	22.00	253.52	340.13	0.00	(86.61)	(86.61)	ST
BAXTER INTERNATIONAL INC CMN	Sep 17 2008	8.00	427.29	539.69	0.00	(112.40)	(112.40)	ST
	Sep 18 2008	2.00	106.82	131.73	0.00	(24.91)	(24.91)	ST
SPECTRA ENERGY CORP CMN	Feb 06 2009	2.00	32.96	31.46	0.00	1.49	1.49	ST
	Feb 10 2009	18.00	296.61	263.94	0.00	32.68	32.68	ST
BAXTER INTERNATIONAL INC CMN	Sep 18 2008	6.00	317.40	395.20	0.00	(77.80)	(77.80)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Apr 30 2008	37.00	374.86	497.28	0.00	(122.42)	(122.42)	LT
SPECTRA ENERGY CORP CMN	Feb 10 2009	14.00	238.95	205.28	0.00	33.67	33.67	ST
EXELON CORPORATION CMN	Oct 10 2008	9.00	461.39	401.56	0.00	59.83	59.83	ST
SPECTRA ENERGY CORP CMN	Feb 10 2009	9.00	151.88	131.97	0.00	19.91	19.91	ST
	Mar 05 2009	12.00	202.51	140.04	0.00	62.47	62.47	ST
	Mar 05 2009	20.00	339.43	233.40	0.00	106.03	106.03	ST
AES CORP CMN	Aug 05 2008	6.00	72.95	92.76	0.00	(19.82)	(19.82)	ST
	Sep 08 2008	18.00	218.84	269.77	0.00	(50.93)	(50.93)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 06 2008	8.00	386.47	394.18	0.00	(7.71)	(7.71)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jun 06 2008	16.00	415.08	514.88	0.00	(99.80)	(99.80)	LT
AETNA INC CMN	Oct 14 2008	5.00	123.30	174.57	0.00	(51.27)	(51.27)	ST
	Oct 16 2008	15.00	369.90	439.14	0.00	(69.24)	(69.24)	ST
	Oct 20 2008	19.00	468.54	610.41	0.00	(141.87)	(141.87)	ST
	Oct 29 2008	2.00	49.32	50.98	0.00	(1.66)	(1.66)	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	9.00	450.79	403.42	0.00	47.37	47.37	ST
EXELON CORPORATION CMN	Oct 10 2008	12.00	636.06	535.42	0.00	100.64	100.64	ST
TEXAS INSTRUMENTS INC CMN	Apr 30 2008	14.00	320.72	414.12	0.00	(83.40)	(83.40)	LT
AETNA INC CMN	Oct 29 2008	10.00	247.65	254.88	0.00	(7.24)	(7.24)	ST
	Oct 30 2008	7.00	173.35	181.97	0.00	(8.62)	(8.62)	ST
COCA-COLA COMPANY (THE) CMN	Dec 15 2008	5.00	246.76	224.12	0.00	22.64	22.64	ST
TEXAS INSTRUMENTS INC CMN	Apr 30 2008	1.00	23.20	29.58	0.00	(6.38)	(6.38)	LT
AES CORP CMN	Sep 08 2008	21.00	258.67	314.73	0.00	(56.06)	(56.06)	ST

Statement Detail
SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Mark et Gain (Loss)	Total Gain (Loss)	Holding Period
COCA-COLA COMPANY (THE) CMN	Sep 10 2008	Jul 23 2009	7.00	86.22	95.23	0.00	(9.01)	(9.01)	ST
	Dec 15 2008	Jul 23 2009	1.00	49.63	44.82	0.00	4.80	4.80	ST
	Dec 16 2008	Jul 23 2009	1.00	49.63	45.89	0.00	3.74	3.74	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jul 23 2009	27.00	149.65	291.06	0.00	(141.41)	(141.41)	LT
	Jun 18 2009	Jul 23 2009	48.00	875.75	1,006.08	0.00	(130.33)	(130.33)	ST
	Jun 19 2009	Jul 23 2009	11.00	200.69	232.00	0.00	(31.31)	(31.31)	ST
SAFEMAY INC CMN	Jun 23 2009	Jul 23 2009	21.00	383.14	438.43	0.00	(55.29)	(55.29)	ST
	Apr 30 2008	Jul 23 2009	24.00	589.75	709.92	0.00	(140.17)	(140.17)	LT
	May 15 2008	Jul 23 2009	4.00	94.96	124.58	0.00	(29.63)	(29.63)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Apr 30 2008	Jul 27 2009	61.00	327.69	657.58	0.00	(329.89)	(329.89)	LT
	May 15 2008	Jul 27 2009	13.00	311.55	404.90	0.00	(93.34)	(93.34)	LT
	Jun 06 2008	Jul 27 2009	14.00	335.52	450.10	0.00	(114.58)	(114.58)	LT
AES CORP. CMN	Sep 10 2008	Jul 28 2009	22.00	274.86	299.29	0.00	(24.43)	(24.43)	ST
	Nov 11 2008	Jul 28 2009	4.00	181.02	190.13	0.00	(9.11)	(9.11)	ST
	Oct 10 2008	Jul 28 2009	1.00	51.81	44.62	0.00	7.19	7.19	ST
EXELON CORPORATION CMN	Oct 14 2008	Jul 28 2009	5.00	259.04	273.97	0.00	(14.92)	(14.92)	ST
	Apr 30 2008	Jul 23 2009	15.00	80.08	161.70	0.00	(81.62)	(81.62)	LT
	Jun 06 2008	Jul 28 2009	20.00	106.77	220.00	0.00	(113.23)	(113.23)	LT
TIME WARNER INC CMN	Mar 18 2008	Jul 28 2009	13.00	353.46	414.41	0.00	(60.95)	(60.95)	LT
	Sep 10 2008	Jul 29 2009	1.00	9.70	14.12	0.00	(4.42)	(4.42)	ST
	Sep 16 2008	Jul 29 2009	2.00	19.41	26.28	0.00	(6.87)	(6.87)	ST
EL PASO CORP CMN	Sep 16 2008	Jul 30 2009	16.00	162.49	210.21	0.00	(47.72)	(47.72)	ST
	Sep 18 2008	Jul 30 2009	1.00	10.16	13.05	0.00	(2.90)	(2.90)	ST
	Jun 23 2009	Jul 31 2009	4.00	76.10	83.51	0.00	(7.41)	(7.41)	ST
SAFEMAY INC CMN	Oct 30 2008	Aug 03 2009	5.00	133.55	129.98	0.00	3.58	3.58	ST
	Nov 04 2008	Aug 03 2009	7.00	186.98	175.27	0.00	11.71	11.71	ST
	Jun 06 2008	Aug 04 2009	9.00	357.60	428.22	0.00	(70.62)	(70.62)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Apr 30 2008	Aug 04 2009	32.00	350.84	430.08	0.00	(79.24)	(79.24)	LT
	Jun 06 2008	Aug 04 2009	38.00	208.14	418.00	0.00	(209.86)	(209.86)	LT
	Jun 23 2009	Aug 04 2009	17.00	319.21	354.92	0.00	(35.71)	(35.71)	ST



Statement Detail
SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WASHINGTON POST CO CL B CMN CLASS B	Mar 18 2008	Aug 04 2009	1 00	467.63	653.00	0.00	(185.37)	(185.37)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Apr 30 2008	Aug 05 2009	18.00	200.29	241.92	0.00	(41.63)	(41.63)	LT
CHUBB CORP CMN	Nov 11 2008	Aug 05 2009	7 00	335.40	332.83	0.00	2.57	2.57	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 06 2008	Aug 05 2009	41 00	221.21	451.00	0.00	(229.79)	(229.79)	LT
SAFeway INC. CMN	Jun 23 2009	Aug 05 2009	5 00	93.25	104.39	0.00	(11.13)	(11.13)	ST
	Jun 24 2009	Aug 05 2009	12 00	223.81	248.51	0.00	(24.70)	(24.70)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jun 06 2008	Aug 05 2009	16 00	433.25	514.88	0.00	(81.63)	(81.63)	LT
KIMBERLY CLARK CORP CMN	Apr 30 2008	Aug 06 2009	5 00	289.74	319.85	0.00	(30.11)	(30.11)	LT
	May 13 2008	Aug 06 2009	2 00	115.89	126.56	0.00	(10.67)	(10.67)	LT
SAFeway INC. CMN	Jun 24 2009	Aug 06 2009	4 00	74.53	82.84	0.00	(8.31)	(8.31)	ST
	Jun 25 2009	Aug 06 2009	10 00	186.31	208.27	0.00	(21.95)	(21.95)	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jun 06 2008	Aug 06 2009	12 00	338.96	386.16	0.00	(47.20)	(47.20)	LT
WASHINGTON POST CO CL B CMN CLASS B	Mar 18 2008	Aug 06 2009	1 00	459.35	653.00	0.00	(193.65)	(193.65)	LT
AES CORP CMN	Sep 10 2008	Aug 07 2009	21 00	294.83	285.89	0.00	9.14	9.14	ST
KIMBERLY CLARK CORP CMN	May 13 2008	Aug 07 2009	2 00	114.95	126.56	0.00	(11.61)	(11.61)	LT
	Jun 06 2008	Aug 07 2009	3 00	172.42	188.61	0.00	(16.19)	(16.19)	LT
AES CORP CMN	Sep 10 2008	Aug 10 2009	4 00	55.37	54.42	0.00	0.95	0.95	ST
SOUTHWEST AIRLINES CO CMN	Jun 06 2008	Aug 10 2009	51 00	456.70	693.09	0.00	(236.39)	(236.39)	LT
CHUBB CORP CMN	Nov 11 2008	Aug 11 2009	10 00	473.85	475.48	0.00	(1.63)	(1.63)	ST
SAFeway INC. CMN	Jun 25 2009	Aug 11 2009	2 00	37.89	41.65	0.00	(3.77)	(3.77)	ST
	Jun 26 2009	Aug 11 2009	11 00	208.37	224.90	0.00	(16.53)	(16.53)	ST
SOUTHWEST AIRLINES CO CMN	Jun 06 2008	Aug 11 2009	11 00	97.41	149.49	0.00	(52.08)	(52.08)	LT
TEXAS INSTRUMENTS INC CMN	Jun 06 2008	Aug 11 2009	14 00	330.33	450.10	0.00	(119.77)	(119.77)	LT
SAFeway INC. CMN	Jun 26 2009	Aug 12 2009	3 00	57.57	61.34	0.00	(3.77)	(3.77)	ST
	Jun 29 2009	Aug 12 2009	11 00	211.10	225.48	0.00	(14.39)	(14.39)	ST
SOUTHWEST AIRLINES CO CMN	Jun 06 2008	Aug 12 2009	50 00	452.06	679.50	0.00	(227.44)	(227.44)	LT
	Oct 06 2008	Aug 12 2009	1 00	9.04	12.67	0.00	(3.63)	(3.63)	ST
AES CORP CMN	Sep 10 2008	Aug 13 2009	2 00	27.77	27.21	0.00	0.56	0.56	ST
	Sep 18 2008	Aug 13 2009	18 00	249.89	202.52	0.00	47.38	47.38	ST
SAFeway INC. CMN	Jun 29 2009	Aug 13 2009	8 00	151.44	163.99	0.00	(12.55)	(12.55)	ST
	Jul 06 2009	Aug 13 2009	5 00	94.65	99.09	0.00	(4.44)	(4.44)	ST
	Jul 06 2009	Aug 14 2009	13 00	240.97	257.63	0.00	(16.66)	(16.66)	ST
AES CORP CMN	Sep 18 2008	Aug 17 2009	16 00	214.82	180.02	0.00	34.81	34.81	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 2008	Aug 17 2009	6 00	366.87	459.39	0.00	(92.52)	(92.52)	ST

Statement Detail
SOUND SHORE: LCV
 Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 06 2008	13.00	69.47	143.00	0.00	(73.53)	(73.53)	LT
SOUTHWEST AIRLINES CO CMN	Oct 06 2008	10.00	87.71	126.06	0.00	(38.95)	(38.95)	ST
SAFEWAY INC CMN	Jul 06 2009	3.00	56.08	59.45	0.00	(3.37)	(3.37)	ST
	Jul 08 2009	10.00	186.93	196.02	0.00	(9.09)	(9.09)	ST
AETNA INC CMN	Nov 04 2008	14.00	407.18	350.53	0.00	56.65	56.65	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 20 2008	2.00	122.41	153.13	0.00	(30.72)	(30.72)	ST
SOUTHWEST AIRLINES CO CMN	Oct 06 2008	13.00	110.08	184.66	0.00	(54.57)	(54.57)	ST
	Nov 04 2008	1.00	8.47	11.80	0.00	(3.33)	(3.33)	ST
AETNA INC CMN	Nov 04 2008	5.00	147.74	125.19	0.00	22.55	22.55	ST
	Nov 11 2008	5.00	147.74	111.84	0.00	35.90	35.90	ST
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	19.00	316.67	243.99	0.00	72.68	72.68	ST
TIME WARNER INC CMN	Mar 18 2008	14.00	398.17	446.29	0.00	(48.12)	(48.12)	LT
	Apr 30 2008	6.00	170.65	209.35	0.00	(38.70)	(38.70)	LT
PROGRESSIVE CORPORATION (THE) CMN	Nov 20 2008	18.00	298.43	231.15	0.00	67.28	67.28	ST
	Nov 25 2008	15.00	248.62	211.09	0.00	37.53	37.53	ST
	Nov 25 2008	12.00	197.18	168.87	0.00	28.31	28.31	ST
	Dec 01 2008	11.00	180.74	157.49	0.00	23.25	23.25	ST
TEXAS INSTRUMENTS INC CMN	Jun 06 2008	10.00	244.91	321.50	0.00	(76.59)	(76.59)	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Apr 30 2008	22.00	251.69	295.68	0.00	(43.99)	(43.99)	LT
	Jun 06 2008	35.00	400.42	473.90	0.00	(73.48)	(73.48)	LT
CAREFUSION CORPORATION CMN	Apr 30 2008	0.50	9.76	0.00	0.00	9.76	9.76	LT
KIMBERLY CLARK CORP CMN	Jun 06 2008	4.00	237.85	251.48	0.00	(13.63)	(13.63)	LT
MARSH & MCLENNAN CO INC CMN	Apr 30 2008	5.00	116.27	140.50	0.00	(24.23)	(24.23)	LT
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	33.00	266.38	389.39	0.00	(123.01)	(123.01)	ST
AES CORP CMN	Sep 18 2008	18.00	104.77	90.01	0.00	14.76	14.76	ST
	Sep 19 2008	8.00	104.77	104.96	0.00	(0.19)	(0.19)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 06 2008	18.00	199.17	243.72	0.00	(44.55)	(44.55)	LT
CAREFUSION CORPORATION CMN	Apr 30 2008	6.00	113.92	179.48	0.00	(65.56)	(65.56)	LT
	May 30 2008	3.00	56.96	96.17	0.00	(39.21)	(39.21)	LT
	Jun 06 2008	8.00	151.89	265.26	0.00	(113.38)	(113.38)	LT



SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOUTHWEST AIRLINES CO CMN	Nov 04 2008	Sep 02 2009	28.00	222.64	330.39	0.00	(107.75)	(107.75)	ST
	Nov 21 2008	Sep 02 2009	2.00	15.90	16.09	0.00	(0.18)	(0.18)	ST
CAREFUSION CORPORATION CMN	Jun 06 2008	Sep 08 2009	8.00	147.72	265.26	0.00	(117.54)	(117.54)	LT
CHUBB CORP CMN	Nov 11 2008	Sep 09 2009	1.00	48.13	47.55	0.00	0.59	0.59	ST
	Nov 12 2008	Sep 09 2009	6.00	288.80	285.65	0.00	3.15	3.15	ST
MARSH & MCLENNAN CO INC CMN	Apr 30 2008	Sep 09 2009	2.00	46.21	56.20	0.00	(9.99)	(9.99)	LT
	Jun 06 2008	Sep 09 2009	11.00	254.18	295.57	0.00	(41.39)	(41.39)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jun 06 2008	Sep 09 2009	13.00	359.84	418.34	0.00	(58.50)	(58.50)	LT
	Jul 01 2008	Sep 09 2009	1.00	27.68	28.12	0.00	(0.44)	(0.44)	LT
CHUBB CORP CMN	Nov 12 2008	Sep 10 2009	4.00	192.46	190.43	0.00	2.03	2.03	ST
AON CORPORATION CMN	Jun 06 2008	Sep 16 2009	7.00	293.13	333.06	0.00	(39.93)	(39.93)	LT
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jun 06 2008	Sep 16 2009	21.00	230.55	284.34	0.00	(53.79)	(53.79)	LT
CAREFUSION CORPORATION CMN	Jun 06 2008	Sep 16 2009	3.00	65.45	99.47	0.00	(34.02)	(34.02)	LT
	Jun 23 2008	Sep 16 2009	5.00	109.09	131.75	0.00	(22.67)	(22.67)	LT
	Jul 09 2008	Sep 16 2009	4.00	87.27	119.33	0.00	(32.06)	(32.06)	LT
	Jul 18 2008	Sep 16 2009	4.00	87.27	119.74	0.00	(32.47)	(32.47)	LT
	Jul 21 2008	Sep 16 2009	3.00	65.45	104.42	0.00	(38.96)	(38.96)	LT
	Aug 07 2008	Sep 16 2009	1.00	21.82	29.86	0.00	(8.04)	(8.04)	LT
	Aug 08 2008	Sep 16 2009	6.00	130.91	185.14	0.00	(54.24)	(54.24)	LT
	Oct 30 2008	Sep 16 2009	3.00	65.45	60.72	0.00	4.73	4.73	ST
	May 19 2009	Sep 16 2009	27.00	611.28	391.84	0.00	219.44	219.44	ST
	Jun 06 2008	Sep 17 2009	10.00	421.23	475.80	0.00	(54.57)	(54.57)	LT
CAREFUSION CORPORATION CMN	Oct 30 2008	Sep 17 2009	2.00	43.07	40.48	0.00	2.59	2.59	ST
	Apr 14 2009	Sep 17 2009	6.00	129.22	115.21	0.00	14.01	14.01	ST
	Apr 17 2009	Sep 17 2009	5.00	107.69	97.09	0.00	10.60	10.60	ST
	Apr 20 2009	Sep 17 2009	3.00	64.61	57.42	0.00	7.19	7.19	ST
	May 05 2009	Sep 17 2009	7.00	150.76	132.10	0.00	18.66	18.66	ST
	May 27 2009	Sep 17 2009	2.00	43.07	49.90	0.00	(6.83)	(6.83)	ST
	Dec 16 2008	Sep 17 2009	7.00	370.72	321.21	0.00	49.51	49.51	ST
KIMBERLY CLARK CORP CMN	Jun 06 2008	Sep 17 2009	11.00	630.59	691.57	0.00	(60.98)	(60.98)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Sep 17 2009	6.00	289.58	292.18	0.00	(2.60)	(2.60)	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 18 2009	7.00	375.65	321.21	0.00	54.44	54.44	ST
AES CORP. CMN	Sep 19 2008	Sep 21 2009	22.00	316.20	288.63	0.00	27.58	27.58	LT
	Oct 07 2008	Sep 21 2009	3.00	43.12	27.09	0.00	16.03	16.03	ST

Statement Detail
SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	Nov 11 2008	Sep 21 2009	7.00	215.47	156.58	0.00	58.89	58.89	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 06 2008	Sep 21 2009	6.00	43.82	66.00	0.00	(22.18)	(22.18)	LT
SCHLUMBERGER LTD CMN	Dec 11 2008	Sep 21 2009	11.00	667.37	476.52	0.00	190.86	190.86	ST
SOUTHWEST AIRLINES CO CMN	Nov 21 2008	Sep 21 2009	11.00	107.01	88.47	0.00	18.54	18.54	ST
	Dec 15 2008	Sep 21 2009	24.00	233.48	178.68	0.00	54.80	54.80	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jun 06 2008	Sep 22 2009	36.00	393.47	487.44	0.00	(93.97)	(93.97)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 06 2008	Sep 22 2009	48.00	361.85	528.00	0.00	(166.15)	(166.15)	LT
KIMBERLY CLARK CORP CMN	Jun 06 2008	Sep 22 2009	21.00	1,209.64	1,320.27	0.00	(110.63)	(110.63)	LT
	Jul 18 2008	Sep 22 2009	3.00	172.81	165.20	0.00	7.61	7.61	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Sep 22 2009	12.00	589.64	584.37	0.00	5.27	5.27	ST
PROGRESSIVE CORPORATION (THE) CMN	Dec 01 2008	Sep 22 2009	19.00	320.44	272.04	0.00	48.41	48.41	ST
	Dec 04 2008	Sep 22 2009	18.00	303.58	250.36	0.00	53.22	53.22	ST
	Dec 05 2008	Sep 22 2009	23.00	387.90	328.70	0.00	59.20	59.20	ST
	Jan 15 2009	Sep 22 2009	13.00	219.25	181.06	0.00	38.19	38.19	ST
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Sep 22 2009	32.00	307.08	238.24	0.00	68.84	68.84	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Sep 22 2009	12.00	333.45	296.69	0.00	36.76	36.76	ST
AETNA INC CMN	Nov 11 2008	Sep 23 2009	4.00	120.66	89.47	0.00	31.19	31.19	ST
	Nov 12 2008	Sep 23 2009	17.00	512.82	373.22	0.00	139.60	139.60	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Jun 06 2008	Sep 23 2009	30.00	327.50	406.20	0.00	(78.70)	(78.70)	LT
AETNA INC CMN	Nov 12 2008	Sep 24 2009	4.00	116.27	87.82	0.00	28.45	28.45	ST
	Mar 05 2009	Sep 24 2009	2.00	58.13	40.88	0.00	17.25	17.25	ST
	Mar 05 2009	Sep 25 2009	7.00	203.16	143.08	0.00	60.08	60.08	ST
ADN CORPORATION CMN	Jun 06 2008	Sep 25 2009	14.00	568.90	666.12	0.00	(97.22)	(97.22)	LT
CARDINAL HEALTH INC CMN	Apr 30 2008	Sep 25 2009	12.00	328.54	452.93	0.00	(126.39)	(126.39)	LT
	May 30 2008	Sep 25 2009	6.00	163.27	242.68	0.00	(79.41)	(79.41)	LT
	Jun 06 2008	Sep 25 2009	7.00	190.48	285.36	0.00	(94.88)	(94.88)	LT
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Sep 25 2009	8.00	423.98	367.09	0.00	56.89	56.89	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 06 2008	Sep 25 2009	7.00	385.33	344.91	0.00	40.42	40.42	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 28 2008	Sep 25 2009	6.00	404.65	391.97	0.00	12.68	12.68	ST





SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 21 2008	Sep 25 2009	4 00	269.76	253.06	0.00	16.70	16.70	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 06 2008	Sep 25 2009	41 00	284.87	451.00	0.00	(166.13)	(166.13)	LT
PFIZER INC CMN	Mar 18 2008	Sep 25 2009	51 00	841.45	1,064.97	0.00	(223.52)	(223.52)	LT
TIME WARNER INC CMN	Apr 30 2008	Sep 25 2009	20 00	571.44	697.82	0.00	(126.38)	(126.38)	LT
VISA INC CMN CLASS A	Dec 16 2008	Sep 25 2009	3 00	211.69	161.45	0.00	50.25	50.25	ST
AON CORPORATION CMN	Jun 06 2008	Sep 28 2009	3 00	125.69	142.74	0.00	(17.05)	(17.05)	LT
	Sep 17 2008	Sep 28 2009	12 00	502.75	556.18	0.00	(53.43)	(53.43)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 06 2008	Sep 29 2009	34 00	242.39	374.00	0.00	(131.61)	(131.61)	LT
SCHLUMBERGER LTD CMN	Dec 12 2008	Sep 29 2009	9 00	543.16	362.87	0.00	180.29	180.29	ST
AETNA INC CMN	Mar 05 2009	Oct 01 2009	12 00	333.37	245.28	0.00	88.09	88.09	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jun 06 2008	Oct 01 2009	19 00	135.27	209.00	0.00	(73.73)	(73.73)	LT
	Jul 29 2008	Oct 01 2009	2 00	14.24	18.09	0.00	(3.85)	(3.85)	LT
SCHLUMBERGER LTD CMN	Dec 12 2008	Oct 01 2009	3 00	174.33	120.96	0.00	53.37	53.37	ST
	Dec 16 2008	Oct 01 2009	6 00	348.66	252.26	0.00	96.40	96.40	ST
SOUTHWEST AIRLINES CO CMN	Dec 15 2008	Oct 01 2009	21 00	193.50	158.35	0.00	37.15	37.15	ST
	Dec 17 2008	Oct 01 2009	7 00	64.50	57.34	0.00	7.16	7.16	ST
	Jan 23 2009	Oct 01 2009	3 00	27.64	24.47	0.00	3.17	3.17	ST
AETNA INC CMN	Mar 05 2009	Oct 02 2009	13 00	350.53	265.72	0.00	84.81	84.81	ST
	Apr 08 2009	Oct 02 2009	18 00	485.34	451.58	0.00	33.76	33.76	ST
	Apr 30 2009	Oct 02 2009	3 00	80.89	67.41	0.00	13.48	13.48	ST
INVESCO LTD CMN	May 19 2009	Oct 02 2009	24 00	543.17	348.30	0.00	194.87	194.87	ST
MARSH & MCLENNAN CO INC CMN	Jun 06 2008	Oct 02 2009	17 00	410.47	456.79	0.00	(46.32)	(46.32)	LT
AETNA INC CMN	Apr 30 2009	Oct 05 2009	12 00	321.84	289.63	0.00	52.21	52.21	ST
MARSH & MCLENNAN CO INC CMN	Jun 06 2008	Oct 05 2009	19 00	454.31	510.53	0.00	(56.22)	(56.22)	LT
AETNA INC CMN	Apr 30 2009	Oct 06 2009	9 00	237.48	202.23	0.00	35.26	35.26	ST
MARSH & MCLENNAN CO INC CMN	Jun 06 2008	Oct 06 2009	24 00	577.29	644.88	0.00	(67.59)	(67.59)	LT
AETNA INC CMN	Apr 30 2009	Oct 07 2009	8 00	216.31	179.76	0.00	36.55	36.55	ST
	Apr 30 2009	Oct 08 2009	7 00	180.89	157.29	0.00	23.61	23.61	ST
	May 05 2009	Oct 08 2009	4 00	103.37	96.50	0.00	6.87	6.87	ST
KIMBERLY CLARK CORP CMN	Jul 18 2008	Oct 08 2009	1 00	58.91	55.07	0.00	3.85	3.85	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 15 2009	Oct 08 2009	9 00	147.37	125.35	0.00	22.02	22.02	ST
	Jan 21 2009	Oct 08 2009	17 00	278.37	221.49	0.00	56.88	56.88	ST
	Jan 23 2009	Oct 08 2009	1 00	16.38	12.42	0.00	3.96	3.96	ST
	Jan 23 2009	Oct 09 2009	14 00	228.07	173.86	0.00	54.21	54.21	ST

SOUND SHORE LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AETNA INC CMN	May 05 2009	Oct 12 2009	5.00	132.14	120.63	0.00	11.51	11.51	ST
	May 06 2009	Oct 12 2009	4.00	105.71	94.23	0.00	11.48	11.48	ST
COMCAST CORPORATION CMN CLASS A VOTING	Apr 30 2008	Oct 12 2009	19.00	292.62	391.78	0.00	(99.16)	(99.16)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 23 2009	Oct 12 2009	11.00	181.22	136.61	0.00	44.61	44.61	ST
	Jan 28 2009	Oct 12 2009	5.00	82.37	65.60	0.00	16.78	16.78	ST
SOUTHWEST AIRLINES CO CMN	Jan 23 2009	Oct 12 2009	25.00	239.73	203.91	0.00	35.82	35.82	ST
AETNA INC CMN	May 06 2009	Oct 13 2009	1.00	25.78	23.56	0.00	2.22	2.22	ST
	May 07 2009	Oct 13 2009	8.00	206.21	205.04	0.00	1.17	1.17	ST
	Jun 16 2009	Oct 13 2009	1.00	25.78	23.71	0.00	2.07	2.07	ST
COMCAST CORPORATION CMN CLASS A VOTING	Apr 30 2008	Oct 13 2009	16.00	247.15	329.92	0.00	(82.77)	(82.77)	LT
CONOCOPHILLIPS CMN	May 07 2009	Oct 13 2009	7.00	355.98	308.46	0.00	47.53	47.53	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jul 29 2008	Oct 13 2009	15.00	112.94	135.66	0.00	(22.72)	(22.72)	LT
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 13 2009	16.00	264.00	209.91	0.00	54.09	54.09	ST
AETNA INC CMN	Jun 16 2009	Oct 14 2009	5.00	129.77	118.55	0.00	11.22	11.22	ST
	Jun 18 2009	Oct 14 2009	5.00	129.77	125.14	0.00	4.63	4.63	ST
PROGRESSIVE CORPORATION (THE) CMN	Jan 28 2009	Oct 14 2009	10.00	167.75	131.19	0.00	36.56	36.56	ST
	Mar 04 2009	Oct 14 2009	6.00	100.65	67.48	0.00	33.17	33.17	ST
	Mar 05 2009	Oct 14 2009	17.00	285.18	190.74	0.00	94.44	94.44	ST
FLEXTRONICS INTERNATIONAL LTD CMN	Jul 29 2008	Oct 15 2009	15.00	116.84	135.66	0.00	(18.81)	(18.81)	LT
	Aug 12 2008	Oct 15 2009	31.00	241.48	284.30	0.00	(42.82)	(42.82)	LT
PROGRESSIVE CORPORATION (THE) CMN	Mar 05 2009	Oct 15 2009	5.00	85.17	56.10	0.00	29.07	29.07	ST
	Mar 10 2009	Oct 15 2009	11.00	187.36	111.06	0.00	76.30	76.30	ST
SYMANTEC CORP CMN	Jun 06 2008	Oct 15 2009	39.00	651.71	808.95	0.00	(157.15)	(157.15)	LT
FLEXTRONICS INTERNATIONAL LTD CMN	Aug 12 2008	Oct 16 2009	31.00	235.13	284.30	0.00	(49.17)	(49.17)	LT
MICROSOFT CORPORATION CMN	Jul 08 2009	Oct 16 2009	36.00	945.20	812.62	0.00	132.58	132.58	ST
MORGAN STANLEY CMN	May 08 2009	Oct 16 2009	25.00	812.40	667.73	0.00	144.67	144.67	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 16 2009	16.00	269.10	161.54	0.00	107.56	107.56	ST
SCHLUMBERGER LTD CMN	Dec 16 2008	Oct 16 2009	3.00	205.76	126.13	0.00	79.65	79.65	ST



SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 02 2009	Oct 16 2009	7.00	480.16	252.13	0.00	228.03	228.03	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 10 2009	Oct 19 2009	16.00	289.88	161.54	0.00	108.34	108.34	ST
SYMANTEC CORP CMN	Jun 06 2008	Oct 19 2009	20.00	333.69	414.80	0.00	(81.11)	(81.11)	LT
	Jun 06 2008	Oct 20 2009	15.00	246.71	311.10	0.00	(64.39)	(64.39)	LT
CONOCOPHILLIPS CMN	May 07 2009	Oct 21 2009	19.00	1,018.59	837.24	0.00	181.36	181.36	ST
DEVON ENERGY CORPORATION (NEW) CMN	Nov 21 2008	Oct 21 2009	4.00	287.38	253.06	0.00	34.32	34.32	ST
	Dec 08 2008	Oct 21 2009	4.00	287.38	263.25	0.00	24.13	24.13	ST
	Dec 08 2008	Oct 22 2009	3.00	208.62	197.43	0.00	11.19	11.19	ST
	Feb 23 2009	Oct 22 2009	2.00	139.08	93.29	0.00	45.79	45.79	ST
ABBOTT LABORATORIES CMN	Oct 10 2008	Oct 28 2009	15.00	770.18	735.50	0.00	34.68	34.68	LT
BAXTER INTERNATIONAL INC CMN	Sep 18 2008	Oct 28 2009	2.00	109.19	131.73	0.00	(22.54)	(22.54)	LT
	Sep 22 2008	Oct 28 2009	6.00	327.58	380.82	0.00	(63.24)	(63.24)	LT
	Oct 06 2008	Oct 28 2009	7.00	382.18	451.53	0.00	(69.36)	(69.36)	LT
	Jan 16 2009	Oct 28 2009	2.00	109.19	109.48	0.00	(0.29)	(0.29)	ST
CHUBB CORP CMN	Nov 12 2008	Oct 28 2009	10.00	498.38	476.08	0.00	22.30	22.30	ST
KIMBERLY CLARK CORP CMN	Jul 18 2008	Oct 28 2009	6.00	369.18	330.39	0.00	38.79	38.79	LT
	Jul 23 2008	Oct 28 2009	8.00	492.25	451.94	0.00	40.30	40.30	LT
MARSH & MCLENNAN CO INC CMN	Jun 06 2008	Oct 28 2009	31.00	760.00	832.97	0.00	(72.97)	(72.97)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 19 2008	Oct 28 2009	1.00	51.97	48.70	0.00	3.27	3.27	ST
	Nov 20 2008	Oct 28 2009	9.00	467.70	420.49	0.00	47.21	47.21	ST
TIME WARNER INC CMN	Apr 30 2008	Oct 28 2009	8.00	238.80	279.13	0.00	(40.33)	(40.33)	LT
BAXTER INTERNATIONAL INC CMN	Jan 16 2009	Oct 29 2009	5.00	270.48	273.70	0.00	(3.22)	(3.22)	ST
	Mar 31 2009	Oct 29 2009	4.00	216.38	205.51	0.00	10.88	10.88	ST
CHUBB CORP CMN	Nov 13 2008	Oct 29 2009	6.00	298.31	294.17	0.00	4.14	4.14	ST
MARSH & MCLENNAN CO INC CMN	Jun 06 2008	Oct 29 2009	9.00	220.11	241.83	0.00	(21.72)	(21.72)	LT
AON CORPORATION CMN	Sep 23 2008	Oct 30 2009	15.00	580.10	703.09	0.00	(122.99)	(122.99)	LT
	Oct 03 2008	Oct 30 2009	2.00	77.35	90.86	0.00	(13.52)	(13.52)	LT
CHUBB CORP CMN	Nov 13 2008	Oct 30 2009	3.00	146.90	147.09	0.00	(0.19)	(0.19)	ST
	Nov 17 2008	Oct 30 2009	8.00	391.73	383.30	0.00	8.43	8.43	ST
	Nov 19 2008	Oct 30 2009	1.00	48.97	46.14	0.00	2.83	2.83	ST
MARSH & MCLENNAN CO INC CMN	Jun 06 2008	Oct 30 2009	2.00	47.36	53.74	0.00	(6.38)	(6.38)	LT
	Oct 22 2008	Oct 30 2009	13.00	307.82	350.79	0.00	(42.97)	(42.97)	LT
CARDINAL HEALTH INC CMN	Jun 06 2008	Nov 02 2009	10.00	285.85	407.66	0.00	(121.81)	(121.81)	LT
AON CORPORATION CMN	Oct 03 2008	Nov 03 2009	11.00	424.49	499.75	0.00	(75.26)	(75.26)	LT

SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Oct 06 2008	Nov 03 2009	1.00	38.59	42.95	0.00	(4.36)	(4.36)	LT
May 07 2009	Nov 03 2009	11.00	555.32	484.72	0.00	70.61	70.61	ST
Jul 01 2008	Nov 03 2009	18.00	547.82	506.13	0.00	41.49	41.49	LT
Oct 06 2008	Nov 04 2009	9.00	350.37	386.53	0.00	(36.16)	(36.16)	LT
Jul 23 2008	Nov 04 2009	5.00	313.27	282.46	0.00	30.81	30.81	LT
Oct 06 2008	Nov 05 2009	1.00	38.92	42.95	0.00	(4.03)	(4.03)	LT
Jan 28 2009	Nov 05 2009	8.00	311.38	305.93	0.00	5.45	5.45	ST
May 05 2009	Nov 05 2009	1.00	38.92	36.68	0.00	2.24	2.24	ST
May 05 2009	Nov 09 2009	14.00	554.97	513.50	0.00	41.47	41.47	ST
Jul 23 2008	Nov 09 2009	1.00	63.74	56.49	0.00	7.25	7.25	LT
Jul 24 2008	Nov 09 2009	6.00	382.47	335.24	0.00	47.23	47.23	LT
May 05 2009	Nov 10 2009	1.00	39.77	36.68	0.00	3.09	3.09	ST
May 07 2009	Nov 10 2009	9.00	357.90	329.12	0.00	28.79	28.79	ST
Jul 24 2008	Nov 10 2009	6.00	385.04	335.24	0.00	49.81	49.81	LT
Dec 16 2008	Nov 10 2009	6.00	485.78	322.89	0.00	162.89	162.89	ST
May 07 2009	Nov 11 2009	4.00	160.15	146.27	0.00	13.87	13.87	ST
Jun 02 2009	Nov 11 2009	6.00	240.22	216.38	0.00	23.84	23.84	ST
Mar 31 2009	Nov 11 2009	5.00	285.47	258.88	0.00	26.58	26.58	ST
Apr 08 2009	Nov 11 2009	1.00	57.09	49.18	0.00	7.91	7.91	ST
Apr 20 2009	Nov 11 2009	10.00	639.72	501.97	0.00	137.75	137.75	ST
Jun 02 2009	Nov 12 2009	9.00	362.44	324.57	0.00	37.87	37.87	ST
Jun 05 2009	Nov 12 2009	4.00	161.09	146.06	0.00	15.03	15.03	ST
Apr 20 2009	Nov 12 2009	8.00	509.66	401.58	0.00	108.08	108.08	ST
Apr 20 2009	Nov 13 2009	4.00	254.53	200.79	0.00	53.74	53.74	ST
Jun 23 2009	Nov 13 2009	1.00	63.63	51.13	0.00	12.50	12.50	ST
Jun 23 2009	Nov 16 2009	12.00	774.10	613.54	0.00	160.56	160.56	ST
Oct 10 2008	Nov 18 2009	1.00	53.13	49.03	0.00	4.09	4.09	LT
Oct 14 2008	Nov 18 2009	1.00	53.13	54.99	0.00	(1.86)	(1.86)	LT
Jun 06 2008	Nov 18 2009	20.00	630.83	815.32	0.00	(184.49)	(184.49)	LT



**SOUND SHORE: LCV**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMCAST CORPORATION CMN CLASS A VOTING	Apr 30 2008	Nov 18 2009	45.00	682.11	927.90	0.00	(245.79)	(245.79)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 20 2008	Nov 18 2009	8.00	428.81	373.77	0.00	55.04	- 55.04-	ST
	Nov 21 2008	Nov 18 2009	4.00	214.41	175.61	0.00	38.80	38.80	ST
VISA INC. CMN CLASS A	Dec 16 2008	Nov 18 2009	4.00	322.25	215.26	0.00	106.99	106.99	ST
WASHINGTON POST CO CL B CMN CLASS B	Apr 23 2008	Nov 18 2009	1.00	430.73	681.93	0.00	(251.20)	(251.20)	LT
CARDINAL HEALTH INC CMN	Jun 06 2008	Nov 19 2009	2.00	62.86	81.53	0.00	(18.67)	(18.67)	LT
	Jun 23 2008	Nov 19 2009	8.00	251.45	295.55	0.00	(44.10)	(44.10)	LT
CONOCOPHILLIPS CMN	May 07 2009	Nov 19 2009	13.00	684.74	572.85	0.00	111.90	111.90	ST
	May 08 2009	Nov 19 2009	3.00	158.02	138.88	0.00	19.14	19.14	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 06 2008	Nov 19 2009	8.00	426.36	394.19	0.00	32.18	32.18	LT
SCHLUMBERGER LTD CMN	Mar 02 2009	Nov 19 2009	6.00	387.63	216.11	0.00	171.52	171.52	ST
	Mar 03 2009	Nov 19 2009	2.00	129.21	72.18	0.00	57.03	57.03	ST
TIME WARNER INC CMN	Apr 30 2008	Nov 19 2009	13.00	416.24	453.58	0.00	(37.34)	(37.34)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Nov 19 2009	16.00	455.46	395.59	0.00	59.87	59.87	ST
VISA INC. CMN CLASS A	Dec 16 2008	Nov 19 2009	5.00	399.08	269.08	0.00	130.00	130.00	ST
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Nov 20 2009	5.00	287.04	229.43	0.00	57.61	57.61	ST
CONOCOPHILLIPS CMN	May 08 2009	Nov 20 2009	12.00	624.12	555.51	0.00	68.61	68.61	ST
SCHLUMBERGER LTD CMN	Mar 03 2009	Nov 20 2009	9.00	569.49	324.83	0.00	244.67	244.67	ST
TIME WARNER INC CMN	Apr 30 2008	Nov 20 2009	16.00	507.68	558.26	0.00	(50.58)	(50.58)	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 26 2009	Nov 20 2009	18.00	514.19	445.03	0.00	69.15	69.15	ST
	Jun 29 2009	Nov 20 2009	2.00	57.13	50.00	0.00	7.14	7.14	ST
ABBOTT LABORATORIES CMN	Oct 14 2008	Nov 23 2009	4.00	212.98	219.95	0.00	(6.97)	(6.97)	LT
	Oct 14 2008	Nov 24 2009	4.00	216.26	219.95	0.00	(3.69)	(3.69)	LT
	Oct 14 2008	Nov 25 2009	1.00	54.37	54.99	0.00	(0.62)	(0.62)	LT
	Oct 15 2008	Nov 25 2009	7.00	380.56	379.65	0.00	0.91	0.91	LT
COCA-COLA COMPANY (THE) CMN	Dec 16 2008	Dec 01 2009	2.00	115.91	91.77	0.00	24.13	24.13	ST
	Dec 22 2008	Dec 01 2009	10.00	579.53	445.47	0.00	134.06	134.06	ST
WAL MART STORES INC CMN	Feb 10 2009	Dec 01 2009	12.00	657.26	573.20	0.00	84.06	84.06	ST
CARDINAL HEALTH INC CMN	Jun 23 2008	Dec 03 2009	1.00	32.75	36.94	0.00	(4.20)	(4.20)	LT
	Jul 09 2008	Dec 03 2009	5.00	163.74	188.21	0.00	(24.47)	(24.47)	LT
CHUBB CORP CMN	Nov 19 2008	Dec 03 2009	10.00	491.24	461.37	0.00	29.87	29.87	LT
	Nov 20 2008	Dec 03 2009	11.00	540.37	492.19	0.00	48.18	48.18	LT



Statement Detail

SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC CMN CLASS A	Dec 02 2008	Dec 03 2009	1.00	49.12	47.62	0.00	1.50	1.50	LT
	Dec 16 2008	Dec 03 2009	1.00	80.65	53.82	0.00	26.84	26.84	ST
	Dec 31 2008	Dec 03 2009	4.00	322.61	207.00	0.00	115.61	115.61	ST
	Jan 15 2009	Dec 03 2009	2.00	161.30	95.84	0.00	65.46	65.46	ST
	Mar 10 2009	Dec 03 2009	7.00	554.56	366.25	0.00	198.31	198.31	ST
	Mar 20 2009	Dec 03 2009	4.00	322.61	214.00	0.00	108.61	108.61	ST
	Mar 26 2009	Dec 03 2009	4.00	322.61	215.42	0.00	107.19	107.19	ST
	Apr 02 2009	Dec 03 2009	3.00	241.95	167.62	0.00	74.34	74.34	ST
WAL MART STORES INC CMN	Feb 10 2009	Dec 03 2009	11.00	600.44	525.43	0.00	75.01	75.01	ST
CITIGROUP INC. CMN	Sep 21 2009	Dec 04 2009	95.00	388.51	418.46	0.00	(29.95)	(29.95)	ST
ABBOTT LABORATORIES CMN	Oct 15 2008	Dec 07 2009	4.00	215.43	216.94	0.00	(1.52)	(1.52)	LT
	Oct 22 2008	Dec 07 2009	5.00	289.28	273.89	0.00	(4.61)	(4.61)	LT
	Nov 21 2008	Dec 07 2009	3.00	161.57	147.06	0.00	14.51	14.51	LT
CARDINAL HEALTH INC CMN	Jul 09 2008	Dec 07 2009	3.00	97.52	112.93	0.00	(15.41)	(15.41)	LT
	Jul 18 2008	Dec 07 2009	8.00	260.04	302.17	0.00	(42.12)	(42.12)	LT
	Jul 21 2008	Dec 07 2009	7.00	227.54	263.50	0.00	(35.97)	(35.97)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 21 2008	Dec 07 2009	3.00	167.32	131.70	0.00	35.62	35.62	LT
	Dec 01 2008	Dec 07 2009	3.00	167.32	137.20	0.00	30.12	30.12	LT
PFIZER INC CMN	Mar 18 2008	Dec 07 2009	20.00	365.24	417.63	0.00	(52.39)	(52.39)	LT
TEXAS INSTRUMENTS INC CMN	Jun 06 2008	Dec 07 2009	16.00	427.18	514.40	0.00	(87.22)	(87.22)	LT
CARDINAL HEALTH INC CMN	Aug 07 2008	Dec 08 2009	2.00	63.94	75.35	0.00	(11.41)	(11.41)	LT
	Aug 08 2008	Dec 08 2009	7.00	223.79	272.55	0.00	(48.76)	(48.76)	LT
	Aug 08 2008	Dec 09 2009	5.00	158.03	194.68	0.00	(36.64)	(36.64)	LT
	Oct 30 2008	Dec 09 2009	7.00	221.25	178.78	0.00	42.47	42.47	LT
CHUBB CORP CMN	Dec 02 2008	Dec 09 2009	6.00	289.82	285.72	0.00	4.10	4.10	LT
	Jan 15 2009	Dec 09 2009	5.00	241.52	211.20	0.00	30.32	30.32	ST
	Jan 21 2009	Dec 09 2009	4.00	193.22	169.46	0.00	23.76	23.76	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jun 27 2008	Dec 09 2009	7.00	345.28	320.16	0.00	25.12	25.12	LT
MICROSOFT CORPORATION CMN	Jul 09 2009	Dec 09 2009	13.00	384.90	293.45	0.00	91.45	91.45	ST



**SOUND SHORE: LCV**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 10 2009	Dec 09 2009	3 00	88.82	67.05	0.00	21.77	21.77	ST
SOUTHWEST AIRLINES CO CMN	Jan 23 2009	Dec 09 2009	18 00	181.47	146.82	0.00	34.65	34.65	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Jul 01 2008	Dec 09 2009	18 00	559.26	506.13	0.00	53.13	53.13	LT
AOL INC CMN	Apr 30 2008	Dec 10 2009	0.91	21.50	0.00	0.00	21.50	21.50	LT
CARDINAL HEALTH INC CMN	Oct 30 2008	Dec 10 2009	3 00	96.86	76.82	0.00	20.24	20.24	LT
	Apr 14 2009	Dec 10 2009	12 00	387.45	290.75	0.00	96.70	96.70	ST
	Apr 17 2009	Dec 10 2009	5 00	161.44	122.51	0.00	38.93	38.93	ST
CHUBB CORP CMN	Jan 21 2009	Dec 10 2009	4 00	193.80	169.46	0.00	24.15	24.15	ST
	Jan 28 2009	Dec 10 2009	9 00	435.61	393.77	0.00	41.84	41.84	ST
SOUTHWEST AIRLINES CO CMN	Jan 23 2009	Dec 10 2009	8 00	82.45	65.25	0.00	17.19	17.19	ST
	Jan 28 2009	Dec 10 2009	35 00	360.70	268.13	0.00	92.56	92.56	ST
CARDINAL HEALTH INC CMN	Apr 17 2009	Dec 11 2009	5 00	181.79	122.51	0.00	39.28	39.28	ST
	Apr 20 2009	Dec 11 2009	6 00	194.14	144.91	0.00	49.23	49.23	ST
	May 05 2009	Dec 11 2009	2 00	64.71	51.29	0.00	13.43	13.43	ST
CHUBB CORP CMN	Jan 28 2009	Dec 11 2009	4 00	193.93	175.01	0.00	18.92	18.92	ST
	Jan 30 2009	Dec 11 2009	3 00	145.44	129.77	0.00	15.67	15.67	ST
CARDINAL HEALTH INC CMN	May 05 2009	Dec 14 2009	8 00	261.57	205.15	0.00	56.42	56.42	ST
CHUBB CORP CMN	Jan 30 2009	Dec 14 2009	6 00	291.31	259.54	0.00	31.77	31.77	ST
CARDINAL HEALTH INC CMN	May 05 2009	Dec 15 2009	3 00	98.55	76.93	0.00	21.62	21.62	ST
	May 27 2009	Dec 15 2009	5 00	164.25	125.93	0.00	38.33	38.33	ST
	Sep 03 2009	Dec 15 2009	3 00	98.55	76.49	0.00	22.06	22.06	ST
	Sep 08 2009	Dec 15 2009	1 00	32.85	26.14	0.00	6.72	6.72	ST
CHUBB CORP CMN	Jan 30 2009	Dec 15 2009	3 00	144.93	129.77	0.00	15.16	15.16	ST
	Feb 19 2009	Dec 15 2009	2 00	96.62	79.05	0.00	17.57	17.57	ST
SOUTHWEST AIRLINES CO CMN	Jan 28 2009	Dec 15 2009	22 00	237.17	168.54	0.00	68.63	68.63	ST
TEXAS INSTRUMENTS INC. CMN	Jun 06 2008	Dec 15 2009	22 00	563.83	707.30	0.00	(143.47)	(143.47)	LT
CARDINAL HEALTH INC CMN	Sep 08 2009	Dec 16 2009	17 00	558.01	444.30	0.00	113.72	113.72	ST
CHUBB CORP CMN	Feb 19 2009	Dec 16 2009	6 00	292.27	237.15	0.00	55.12	55.12	ST
	Mar 05 2009	Dec 16 2009	2 00	97.42	72.98	0.00	24.44	24.44	ST
CARDINAL HEALTH INC CMN	Sep 09 2009	Dec 17 2009	12 00	383.90	324.16	0.00	59.74	59.74	ST
CHUBB CORP CMN	Mar 05 2009	Dec 17 2009	6 00	290.19	218.94	0.00	71.25	71.25	ST
	May 06 2009	Dec 17 2009	3 00	145.09	119.50	0.00	25.60	25.60	ST
AOL INC CMN	Jun 06 2008	Dec 18 2009	6 00	138.94	152.63	0.00	(13.69)	(13.69)	LT
	Nov 13 2008	Dec 18 2009	2 00	46.31	29.24	0.00	17.07	17.07	LT

Statement Detail
SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Feb 11 2009	Dec 18 2009	100	23 16	12 95	0.00	10.21	10.21	ST
Feb 24 2009	Dec 18 2009	200	46 31	23 33	0.00	22.99	22.99	ST
Mar 02 2009	Dec 18 2009	100	23 16	11 60	0.00	11 55	11 55	ST
Mar 03 2009	Dec 18 2009	100	23 16	16 93	0.00	6 23	6 23	ST
Mar 05 2009	Dec 18 2009	100	23 16	15 96	0.00	7.20	7 20	ST
May 06 2009	Dec 18 2009	900	431 91	358 49	0.00	73.43	73.43	ST
May 07 2009	Dec 18 2009	100	47 99	40 29	0.00	7.70	7 70	ST
May 07 2009	Dec 21 2009	900	434 53	362 61	0.00	71.92	71 92	ST
Jan 28 2009	Dec 21 2009	18 00	202 99	137 90	0.00	65 09	65.09	ST
Jan 28 2009	Dec 29 2009	400	45 60	30 64	0.00	14.96	14.96	ST
Feb 05 2009	Dec 29 2009	18 00	205 22	121 81	0.00	83 41	83.41	ST
Jul 01 2008	Dec 29 2009	8 00	262 80	224 95	0.00	37 85	37.85	LT
Aug 05 2008	Dec 29 2009	2 00	65 70	55 60	0.00	10 10	10 10	LT
Feb 05 2009	Dec 30 2009	24 00	271 74	162 41	0.00	109 33	109 33	ST
SHORT TERM GAINS								
			Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
			86,009 49	69,740 75	0.00	16,268 73	16,268 73	
			72,708 72	101,527 26	0.00	(28,818 54)	(28,818 54)	
			158,718.21	171,268.02	0.00	(12,549.81)	(12,549.81)	
NET SHORT TERM GAINS (LOSSES)								
			9,260 86	7,823 77	0.00	1,437 09	1,437 09	
LONG TERM GAINS								
			51,505 76	71,731 18	0.00	(20,225 42)	(20,225 42)	
			60,766.62	79,554.95	0.00	(18,788.33)	(18,788.33)	
NET LONG TERM GAINS (LOSSES)								

