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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE NETTER FOUNDATION, INC.		A Employer identification number 13-6176542
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 914-925-3425
	411 THEODORE FREMD AVENUE		
	City or town, state, and ZIP code RYE, NY 10580		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,323,057. (Part I, column (d) must be on cash basis.)			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	28,590.	28,590.		STATEMENT 1	
	4 Dividends and interest from securities	101,019.	101,019.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<179,945.>				
	b Gross sales price for all assets on line 6a	926,628.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	25.	25.		STATEMENT 3		
12 Total. Add lines 1 through 11	<50,311.>	129,634.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	6,500.	1,820.		4,680.
	c Other professional fees	STMT 5	42,840.	42,840.		0.
	17 Interest					
	18 Taxes	STMT 6	6,034.	3,196.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 7	133.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		55,507.	47,856.		4,680.
	25 Contributions, gifts, grants paid		219,500.			219,500.
26 Total expenses and disbursements. Add lines 24 and 25		275,007.	47,856.		224,180.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<325,318.>				
b Net investment income (if negative, enter -0-)			81,778.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	48,442.	5,594.	5,594.
	2 Savings and temporary cash investments	549,891.	439,809.	439,809.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	638,274.	682,623.	708,389.
	b Investments - corporate stock STMT 9	2,462,579.	2,710,510.	2,872,881.
	c Investments - corporate bonds STMT 10	304,298.	281,672.	296,384.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	442,042.	0.	0.
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,445,526.	4,120,208.	4,323,057.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,900,454.	3,900,454.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	545,072.	219,754.	
Net Assets or Fund Balances	30 Total net assets or fund balances	4,445,526.	4,120,208.	
	31 Total liabilities and net assets/fund balances	4,445,526.	4,120,208.	

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	4,445,526.
2 Enter amount from Part I, line 27a	2	<325,318.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,120,208.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,120,208.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 926,628.		1,106,573.	<179,945.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<179,945.>	
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 <179,945.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	204,700.	4,642,028.	.044097
2007	260,862.	5,343,359.	.048820
2006	199,150.	5,032,646.	.039572
2005	206,862.	4,762,013.	.043440
2004	196,174.	4,592,838.	.042713
2 Total of line 1, column (d)			2 .218642
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 .043728
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,960,010.
5 Multiply line 4 by line 3			5 173,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 818.
7 Add lines 5 and 6			7 173,981.
8 Enter qualifying distributions from Part XII, line 4			8 224,180.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	818.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	818.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	818.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,000.		
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	4,000.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,182.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 2,000. Refunded		11	1,182.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</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? If "No," attach explanation		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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

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

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALICE D NETTER	TRUSTEE			
411 THEODORE FREMD AVE				
RYE, NY 10580	0.00	0.	0.	0.
RONALD NETTER	PRESIDENT/TREASURER			
108 HUNTINGTON ST.				
NEW HAVEN, CT 06511	0.00	0.	0.	0.
ALFRED NETTER	SECRETARY			
24 FOX RUN ROAD				
CROTON ON HUDSON, NY 10620	0.00	0.	0.	0.
NADINE LEVY	VICE PRESIDENT			
68 COVE ROAD				
SOUTH SALEM, NY 10590	0.00	0.	0.	0.

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

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

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

▶ 0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,991,219.
b Average of monthly cash balances	1b	29,096.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,020,315.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,020,315.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,305.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,960,010.
6 Minimum investment return. Enter 5% of line 5	6	198,001.

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

1 Minimum investment return from Part X, line 6		1	198,001.
2a Tax on investment income for 2009 from Part VI, line 5	2a	818.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	818.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	197,183.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	197,183.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	197,183.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	224,180.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	224,180.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	818.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,362.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				197,183.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			218,999.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 224,180.				
a Applied to 2008, but not more than line 2a			218,999.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				5,181.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				192,002.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

-

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

2009.03051 THE NETTER FOUNDATION, INC. 4NET6542

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			3a	219,500.
b Approved for future payment				
NONE				
Total			3b	0.

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
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	28,590.	
4	Dividends and interest from securities			14	101,019.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	25.	
8	Gain or (loss) from sales of assets other than inventory			18	<179,945.>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		<50,311.>	0.
13	Total. Add line 12, columns (b), (d), and (e)					<50,311.>

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

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

[illegible]

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

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

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.

Sign Here

Signature of officer or trustee

Date 5/1/2010

OFFICER

➤ Title

Preparer's
signature

RICHARD CEPLER

Date _____

81510

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

KOFLER, LEVENSTEIN, ROMANOTTO &
100 MERRICK ROAD, SUITE 210E
ROCKVILLE CENTRE, NY 11570-4881

Phone no. (516) 536-0300

Form **990-PF** (2009)

THE NETTER FOUNDATION, INC.

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	UBS 95062 SEE SCHEDULE ATTACHED	P		
b	UBS 95062 SEE SCHEDULE ATTACHED	P		
c	UBS 95267 SEE SCHEDULE ATTACHED	P		
d	UBS 95267 SEE SCHEDULE ATTACHED	P		
e	UBS 95268 SEE SCHEDULE ATTACHED	P		
f	UBS 95268 SEE SCHEDULE ATTACHED	P		
g	UBS 95269 SEE SCHEDULE ATTACHED	P		
h	UBS 95269 SEE SCHEDULE ATTACHED	P		
i	UBS 95270 SEE SCHEDULE ATTACHED	P		
j	UBS 95270 SEE SCHEDULE ATTACHED	P		
k	UBS 95271 SEE SCHEDULE ATTACHED	P		
l	UBS 95271 SEE SCHEDULE ATTACHED	P		
m	UBS 95273 SEE SCHEDULE ATTACHED	P		
n	UBS 95970 SEE SCHEDULE ATTACHED	P		
o	UBS 95970 SEE SCHEDULE ATTACHED	P		

(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	5,268.	9,744.	<4,476.>
b	24,633.	58,864.	<34,231.>
c	1,764.	5,098.	<3,334.>
d	19,421.	28,261.	<8,840.>
e	14,885.	13,922.	963.
f	193,318.	204,176.	<10,858.>
g	13,036.	9,995.	3,041.
h	69,032.	97,090.	<28,058.>
i	3,469.	13,395.	<9,926.>
j	63,548.	118,785.	<55,237.>
k	244,030.	215,786.	28,244.
l	93,117.	130,334.	<37,217.>
m	39,889.	37,979.	1,910.
n	72,616.	67,155.	5,461.
o	68,592.	95,989.	<27,397.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,476.>
b			<34,231.>
c			<3,334.>
d			<8,840.>
e			963.
f			<10,858.>
g			3,041.
h			<28,058.>
i			<9,926.>
j			<55,237.>
k			28,244.
l			<37,217.>
m			1,910.
n			5,461.
o			<27,397.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE NETTER FOUNDATION, INC.

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	BANK OF NEW YORK	P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10.			10.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			10.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<179,945.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS 95060	<17,926.>
UBS 95268	30,675.
UBS 95268 ACCRUED INT PAID AT BUY	<2,490.>
UBS 95268 ACCRUED INT RECEIVED	1,793.
UBS 95273	17,139.
UBS 95273 ACCRUED INT PAID AT BUY	<757.>
UBS 95273 ACCRUED INT RECEIVED	156.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28,590.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS 95060	723.	0.	723.
UBS 95062	6,749.	0.	6,749.
UBS 95267	12,777.	0.	12,777.
UBS 95268	43.	0.	43.
UBS 95269	7,253.	0.	7,253.
UBS 95270	30,615.	0.	30,615.
UBS 95271	2,254.	0.	2,254.
UBS 95273	38,442.	0.	38,442.
UBS 95970	2,163.	0.	2,163.
TOTAL TO FM 990-PF, PART I, LN 4	101,019.	0.	101,019.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD BERNSTEIN CLASS ACTION SUIT SETTLEMENT	25.	25.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25.	25.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,500.	1,820.		4,680.
TO FORM 990-PF, PG 1, LN 16B	6,500.	1,820.		4,680.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	42,840.	42,840.		0.
TO FORM 990-PF, PG 1, LN 16C	42,840.	42,840.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	250.	0.		0.
IRS -2009 ESTIMATED TAXES	2,588.	0.		0.
FOREIGN TAXES PAID UBS 95267	311.	311.		0.
FOREIGN TAXES PAID UBS 95270	2,882.	2,882.		0.
FOREIGN TAXES PAID UBS 95271	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	6,034.	3,196.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	133.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	133.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UBS 95268 (SEE ATTACHED)	X		291,952.	307,226.	
UBS 95273 (SEE ATTACHED)	X		390,671.	401,163.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			682,623.	708,389.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			682,623.	708,389.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UBS 95267 (SEE ATTACHED)	559,515.		606,755.	
UBS 95269 (SEE ATTACHED)	549,091.		618,093.	
UBS 95270 (SEE ATTACHED)	820,603.		849,656.	
UBS 95271 (SEE ATTACHED)	170,783.		177,424.	
UBS 95062 (SEE ATTACHED)	137,980.		138,465.	
UBS 95273 (SEE ATTACHED)	279,281.		264,985.	
UBS 95970 (SEE ATTACHED)	193,257.		217,503.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,710,510.		2,872,881.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 95268 (SEE ATTACHED)	281,672.	296,384.
TOTAL TO FORM 990-PF, PART II, LINE 10C	281,672.	296,384.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SAGE ROBECO FUNDS CAP INT'L FUND	COST	0.	0.
UBS 95060 (SEE ATTACHED)	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMERS ASSOCIATION			500.
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC			1,000.
AMERICAN JEWISH COMMITTEE			500.
AMERICAN RED CROSS			500.
BIRTHRIGHT ISRAEL			500.
CARAMOOR			1,500.
CARNEGIE HALL SOCIETY			5,000.
CHILDREN'S CENTER OF HAMDEN			1,000.

THE NETTER FOUNDATION, INC.

13-6176542

CHILDREN'S CENTER OF HAMDEN

5,000.

COLUMBUS HOUSE

1,000.

COMMUNITY FOUNDATION

13,000.

CONNECTICUT COUNCIL FOR
PHILANTHROPY

600.

CREATIVE ALTERNATIVES

500.

DOCTORS WITHOUT BORDERS

500.

DOROT FOUNDATION

500.

EDUCATIONAL BROADCASTING CORP

2,000.

FELLOWSHIP HOUSE

3,000.

FELLOWSHIP HOUSE

1,000.

FELLOWSHIP HOUSE

2,000.

FELLOWSHIP PLACE

3,000.

FRIENDS CENTER FOR CHILDREN

1,000.

GILDA'S CLUB

1,000.

HUMAN DEVELOPMENT SERVICES
WESTCHESTER

750.

INTERNATIONAL RESCUE COMMITTEE

500.

ISRAEL AT HEART

500.

JCC OF MID WESTCHESTER

1,000.

JIMMY FUND

4,200.

JULLIARD

2,000.

LEO BAECK INSTITUTE

500.

LEUKEMIA & LYMPHOMA SOCIETY

2,000.

LEUKEMIA & LYMPHOMA SOCIETY

2,750.

LEUKEMIA & LYMPHOMA SOCIETY

2,000.

LEUKEMIA & LYMPHOMA SOCIETY

7,500.

LEUKEMIA & LYMPHOMA SOCIETY

3,000.

LEUKEMIA & LYMPHOMA SOCIETY

2,000.

LEUKEMIA & LYMPHOMA SOCIETY

2,500.

LEUKEMIA & LYMPHOMA SOCIETY

3,850.

LINCOLN CENTER FOR THE ARTS

2,500.

THE NETTER FOUNDATION, INC.

13-6176542

LYMPHOMA RESEARCH FOUNDATION

500.

MAAS FOUNDATION

1,500.

NY FOUNDATION FOR ELDER CARE

1,000.

NY PHILHARMONIC

15,000.

ORT AMERICA

1,000.

PARKINSON DISEASE

500.

PARTNERSHIP FOR CHILDREN'S
RIGHTS

2,000.

PLANNED PARENTHOOD

500.

SELFHELP COMMUNITY SERVICES INC.

10,000.

SELFHELP COMMUNITY SERVICES INC.

15,000.

THE NETTER FOUNDATION, INC.	13-6176542
SELFHELP COMMUNITY SERVICES INC.	250.
SELFHELP COMMUNITY SERVICES INC.	10,000.
SELFHELP COMMUNITY SERVICES INC.	2,000.
SELFHELP COMMUNITY SERVICES INC.	1,000.
SIMON WIESENTHAL SOCIETY	500.
SOUND SHORE CHORALE	750.
THE METROPOLITAN OPERA	15,000.
THE METROPOLITAN OPERA	5,000.
THREE LAKES COUNCIL	5,000.
TRIFORM	5,000.

. THE NETTER FOUNDATION, INC.

13-6176542

UNITED WAY OF MAMARONECK

1,000.

USC SHOAH FNDN INSTITUTE

500.

VISITING NURSE SERVICE OF NEW
YORK

1,000.

WESTCHESTER ASSOCIATION

250.

YALE SCHOOL OF MUSIC

2,000.

YALE SCHOOL OF MUSIC

2,000.

AMERICAN FRIENDS OF RABIN
MEDICAL CENTER

500.

GILDA'S CLUB

1,000.

SELFHELP COMMUNITY SERVICES INC.

2,000.

SPECIAL OLYMPICS NEW YORK

200.

THE NETTER FOUNDATION, INC.
WILDLIFE CONSERVATION SOCIETY

13-6176542

5,000.

ICE THEATER

1,000.

BREAST CANCER RESEARCH

500.

TANGLEWOOD

5,000.

COMMUNITY FOUNDATION

6,400.

FCFC

1,000.

LINCOLN CENTER PROGRAM FOR
DISABILITIES

500.

COMMUNITY MEDIATION

1,000.

UJA FEDERATION

1,000.

TRIFORM

5,000.

NEW HAVEN FRIENDS MEETING

2,000.

NEVE SHALOM/WOHAT AL SALOM

500.

MULTIPLE SCLEROSIS SOCIETY

500.

MY SISTER'S PLACE

500.

MICHAEL J. FOX FOUNDATION

500.

CROTON CARING COMMITTEE

500.

PERFORMING ARTS CENTER
FOUNDATION

1,000.

MAZON

500.

NATIONAL ALLIANCE TO END
HOMELESSNESS

500.

HENRY STREET SETTLEMENT

500.

. THE NETTER FOUNDATION, INC.

13-6176542

CHILDREN'S CENTER OF HAMDEN

1,000.

CHAUTAQUA SOCIETY

500.

NATIONAL BREAST CANCER
FOUNDATION

500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

219,500.



UBS Financial Services Inc
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

CPZ6002021831 1209 X15 LH 0

2009 Year End Summary

Account name: THE NETTER FOUNDATION INC

Friendly account name: AEW

Account number: LH 95062 88

Your Financial Advisor:

BOONE, ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	-4,475 78
Long term	-34,230 58
Total	\$-38,706.36

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APARTMENT INVT & MGMT CO								
CL A	FIFO	9 000	Aug 29, 08	Mar 26, 09	322 56	-272 33		
	FIFO	17 000	Dec 01, 08	Mar 26, 09	143 82	-48 94		

continued next page



Member SIPC

00000159 00003062

CPZ60005002021831 PZ6000204395 00002 1209 X15 004584736 0 LH 88

Page 1 of 8



Friendly account name: AEW
Account number: LH 95062 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRANDYWINE RLTY TRUST NEW	FIFO	2 000	May 22, 08	Mar 26, 09	11 16	77 73	-66 57		
	FIFO	3 000	Aug 26, 08	Mar 26, 09	16 74	105 14	-88 40		
	FIFO	4 000	Oct 03, 08	Mar 26, 09	22 33	120 09	-97 76		
	FIFO	20 000	Earnings	Mar 26, 09	111 63	191 60	-79 97		
	FIFO	10 000	Mar 06, 08	Feb 19, 09	53 28	338 41	-285 13		
BROOKFIELD PROPERTIES CORP	FIFO	1 000	Oct 03, 08	Aug 19, 09	9 73	13 71	-3 98		
	FIFO	1 000	Dec 05, 08	Aug 19, 09	9 73	4 32		5 41	
	FIFO	1 000	Jan 27, 09	Aug 19, 09	9 73	6 42		3 31	
	FIFO	37 000	Feb 20, 09	Aug 19, 09	360 10	185 00		175 10	
	FIFO	27 000	Jul 23, 09	Aug 19, 09	262 77	212 24		50 53	
DEVELOPERS DIVERSIFIED REALTY CORP	FIFO	19 000	May 22, 08	May 21, 09	139 28	392 58	-253 30		
	FIFO	23 000	Oct 03, 08	May 21, 09	168 61	330 21	-161 60		
	FIFO	17 000	Nov 06, 08	May 21, 09	124 62	151 60	-26 98		
	FIFO	4 000	Dec 05, 08	May 21, 09	29 32	23 12		6 20	
	FIFO	7 000	Earnings	Jun 16, 09	33 83	19 60		14 23	
DUPONT FABROS TECHNOLOGY INC	FIFO	18 000	Oct 03, 08	Mar 26, 09	43 28	479 65	-436 37		
	FIFO	13 000	Nov 06, 08	Mar 26, 09	31 26	130 00	-98 74		
	FIFO	3 000	Dec 05, 08	Mar 26, 09	7 21	13 58	-6 37		
	FIFO	1 000	Feb 20, 09	Mar 26, 09	2 40	2 86	-0 46		
	FIFO	40 000	Mar 10, 08	Jan 26, 09	121 11	674 13	-553 02		
ENTERTAINMENT PROPERTIES TR	FIFO	10 000	Mar 26, 09	Jul 23, 09	252 60	179 97		72 63	
	FIFO	5 000	Jan 29, 09	Sep 21, 09	419 58	350 40		69 18	
	FIFO	3 000	Jan 29, 09	May 21, 09	192 09	210 24	-18 15		
KITE REALTY GROUP TRUST REITS	FIFO	26 000	Oct 03, 08	Jun 18, 09	80 29	262 85	-182 56		
	FIFO	48 000	Oct 06, 08	Jun 18, 09	148 23	476 02	-327 79		

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
Friendly account name: AEW
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATIONAL RETAIL PROPERTIES INC REIT									
PROLOGIS SBI	FIFO	20 000	Jan 27, 09	Jun 18, 09	338 00	306 17		31 83	
	FIFO	64 000	Apr 23, 09	May 21, 09	518 14	469 95		48 19	
	FIFO	71 000	Oct 03, 08	Mar 26, 09	433 61	2,500 95	-2,067 34		
	FIFO	13 000	Nov 06, 08	Mar 26, 09	79 39	139 08	-59 69		
	FIFO	2 000	Dec 05, 08	Mar 26, 09	12 21	8 20		4 01	
PS BUSINESS PARKS INC CA	FIFO	1 000	Jan 27, 09	Mar 26, 09	35 15	42 91	-7 76		
TAUBMAN CENTERS INC	FIFO	2 000	Nov 06, 08	Oct 21, 09	66 75	59 75		7 00	
	FIFO	2,000	May 22, 08	May 21, 09	46 56	107 77	-61 21		
VENTAS INC	FIFO	17 000	Apr 23, 09	Sep 21, 09	660 29	465 96		194 33	
	FIFO	7 000	Jul 23, 09	Sep 21, 09	271 88	225 19		46 69	
Total					\$5,268.00	\$9,743.78	-\$5,204.42	\$728.64	-\$4,475.78

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMB PPTY CORP									
	FIFO	1 000	Jun 14, 05	May 21, 09	17 85	43 53	-25 68		
	FIFO	3 000	Jun 14, 05	Jan 26, 09	57 81	130 59	-72 78		
APARTMENT INVT & MGMT CO									
CL A	FIFO	15 000	Mar 06, 08	Mar 26, 09	83 72	507 62	-423 90		
	FIFO	5 000	Jan 31, 08	Feb 19, 09	26 64	193 55	-166 91		
	FIFO	10 000	Aug 31, 06	Feb 19, 09	53 28	513 50	-460 22		
	FIFO	10 000	Dec 07, 06	Feb 19, 09	53 28	572 95	-519 67		
	FIFO	25 000	Jun 27, 07	Feb 19, 09	133 19	1,249 93	-1,116 74		
	FIFO	10 000	Sep 10, 07	Feb 19, 09	53 28	426 62	-373 34		
	FIFO	7 000	Jun 14, 05	Jan 26, 09	68 70	280 79	-212 09		
	FIFO	10 000	Jun 26, 06	Jan 26, 09	98 15	431 38	-333 23		
AVALONBAY COMMUNITIES INC SBI									
	FIFO	6 000	Mar 18, 04	Aug 19, 09	370 68	323 70		46 98	
	FIFO	1 000	Mar 18, 04	May 21, 09	56 08	53 95		2 13	
BIOMED REALTY TRUST INC REITS									
	FIFO	22 000	Jun 02, 05	Dec 14, 09	322 34	487 95	-165 61		

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Friendly account name: AEW
Account number: LH 95062 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BOSTON PROPERTIES INC	FIFO	3 000	Dec 07, 06	Dec 14, 09	43.95	90.26	-46.31		
	FIFO	20 000	Oct 26, 04	Jul 23, 09	222.41	355.74	-133.33		
	FIFO	3 000	Jun 02, 05	Jul 23, 09	33.36	66.54	-33.18		
	FIFO	1 000	Oct 26, 04	Feb 19, 09	9.63	17.79	-8.16		
BOSTON PROPERTIES INC	FIFO	5 000	Mar 18, 04	Jul 23, 09	258.07	265.20	-7.13		
	FIFO	1 000	Mar 18, 04	May 21, 09	47.32	53.04	-5.72		
	FIFO	4 000	Mar 18, 04	Feb 19, 09	153.64	212.16	-58.52		
BRANDYWINE RLTY TRUST NEW	FIFO	11 000	Dec 07, 06	Aug 19, 09	107.06	387.16	-280.10		
	FIFO	2 000	Jun 27, 07	Aug 19, 09	19.46	57.12	-37.66		
	FIFO	15 000	Sep 10, 07	Aug 19, 09	145.98	370.41	-224.43		
	FIFO	5 000	Oct 23, 07	Aug 19, 09	48.66	124.67	-76.01		
	FIFO	25 000	Dec 07, 06	May 21, 09	171.48	879.91	-708.43		
	FIFO	30 000	Nov 09, 05	Apr 23, 09	150.73	812.94	-662.21		
	FIFO	5 000	Mar 06, 06	Apr 23, 09	25.12	150.45	-125.33		
	FIFO	5 000	Jun 26, 06	Apr 23, 09	25.12	150.25	-125.13		
	FIFO	9 000	Dec 07, 06	Apr 23, 09	45.22	316.77	-271.55		
	FIFO	77 000	Jun 02, 05	May 21, 09	564.47	1,355.84	-791.37		
	FIFO	22 000	Mar 06, 06	May 21, 09	161.28	451.40	-290.12		
	FIFO	23 000	Aug 31, 06	May 21, 09	168.61	528.43	-359.82		
CAMDEN PPTY TR SBI	FIFO	23 000	Jun 27, 07	May 21, 09	168.61	551.91	-383.30		
	FIFO	20 000	Mar 06, 08	May 21, 09	146.62	371.91	-225.29		
	FIFO	45 000	Jun 02, 05	Apr 23, 09	320.91	792.38	-471.47		
	FIFO	66 000	Jun 02, 05	Feb 19, 09	362.80	1,162.15	-799.35		
	FIFO	28 000	Jun 02, 05	Jan 26, 09	157.45	493.03	-335.58		
	FIFO	18 000	Oct 22, 04	Dec 01, 09	708.58	828.43	-119.85		
	FIFO	7 000	Oct 22, 04	Aug 19, 09	230.99	322.17	-91.18		
	FIFO	10 000	Oct 22, 04	May 21, 09	283.69	460.24	-176.55		
	FIFO	2 000	Oct 22, 04	Feb 19, 09	41.89	92.05	-50.16		
	FIFO	68 000	Mar 07, 07	Aug 19, 09	315.64	752.11	-436.47		
	FIFO								
	FIFO								
DCT INDL TRUST INC REIT SBI	FIFO								

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ACCESS

Account name: THE NETTER FOUNDATION INC
Friendly account name: AEW
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEVELOPERS DIVERSIFIED REALTY CORP	FIFO	1 000	Mar 08, 07	Aug 19, 09	4 64	11 31	-6 67		
	FIFO	10 000	Mar 06, 06	Mar 26, 09	24 04	512 44	-488 40		
	FIFO	20 000	Jun 26, 06	Mar 26, 09	48 08	992 80	-944 72		
	FIFO	5 000	Aug 31, 06	Mar 26, 09	12 02	270 61	-258 59		
	FIFO	15 000	Mar 07, 07	Mar 26, 09	36 06	947 18	-911 12		
	FIFO	10 000	Sep 10, 07	Mar 26, 09	24 04	517 23	-493 19		
	FIFO	30 000	Mar 06, 08	Mar 26, 09	72 13	1,119 95	-1,047 82		
	FIFO	5 000	Aug 09, 04	Feb 19, 09	15 24	183 56	-168 32		
	FIFO	10 000	Mar 06, 06	Feb 19, 09	30 47	512 44	-481 97		
	FIFO	65 000	Aug 09, 04	Jan 26, 09	316 01	2,386 22	-2,070 21		
DUPONT FABROS TECHNOLOGY INC	FIFO	21 000	Mar 10, 08	Sep 21, 09	290 80	353 92	-63 12		
	FIFO	33 000	Mar 10, 08	May 21, 09	272 18	556 16	-283 98		
EQUITY RESIDENTIAL SBI	FIFO	13 000	Apr 02, 04	Aug 19, 09	340 02	401 21	-61 19		
	FIFO	9 000	Mar 18, 04	Feb 19, 09	177 11	270 00	-92 89		
	FIFO	4 000	Apr 02, 04	Feb 19, 09	78 71	123 45	-44 74		
EXTRA SPACE STORAGE INC REITS	FIFO	3 000	Jun 26, 06	Aug 19, 09	28 39	45 00	-16 61		
	FIFO	5 000	Dec 07, 06	Aug 19, 09	47 32	92 88	-45 56		
	FIFO	22 000	Mar 07, 07	Aug 19, 09	208 21	417 29	-209 08		
FEDERAL RLTY INV TR BI MD	FIFO	8 000	Mar 18, 04	Jun 18, 09	416 46	363 12	53 34		
	FIFO	3 000	Mar 18, 04	May 21, 09	153 69	136 17	17 52		
	FIFO	5 000	Mar 18, 04	Mar 26, 09	222 48	226 95	-4 47		
	FIFO	4 000	Mar 18, 04	Jan 26, 09	202 82	181 56	21 26		
FIRST POTOMAC REALTY TRUST SBI	FIFO	8 000	Jun 27, 07	Jul 23, 09	88 03	188 44	-100 41		
	FIFO	5 000	Sep 10, 07	Jul 23, 09	55 02	98 90	-43 88		
	FIFO	15 000	Mar 06, 08	Jul 23, 09	165 06	207 80	-42 74		
	FIFO	28 000	Dec 07, 06	Jan 27, 09	249 98	842 35	-592 37		

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Friendly account name: AEW
Account number: LH 95062 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HCP INC	FIFO	5 000	Mar 07, 07	Jan 27, 09	44 64	149 21	-104.57		
	FIFO	2 000	Jun 27, 07	Jan 27, 09	17 86	47 11	-29.25		
	FIFO	4 000	Dec 07, 06	May 21, 09	87 12	146 38	-59 26		
HOST HOTELS & RESORTS INC (REIT)	FIFO	3 000	Aug 09, 04	Sep 21, 09	33.18	37 30	-4.12		
	FIFO	25 000	Nov 09, 05	Sep 21, 09	276.46	421 48	-145.02		
	FIFO	21 000	Mar 06, 06	Sep 21, 09	232.23	418.57	-186.34		
	FIFO	44 000	Aug 09, 04	Apr 23, 09	334 33	547 03	-212 70		
	FIFO	20 000	Aug 09, 04	Feb 19, 09	81 80	248 65	-166.85		
	FIFO	22 000	Sep 10, 07	Dec 14, 09	142 27	207 38	-65 11		
HRPT PROPERTIES TRUST SBI	FIFO	20 000	Oct 23, 07	Dec 14, 09	129 34	188 52	-59.18		
	FIFO	32 000	Mar 07, 08	Dec 14, 09	206 94	215 56	-8.62		
	FIFO	6 000	Jun 27, 07	Sep 21, 09	44 97	62 71	-17 74		
	FIFO	43 000	Sep 10, 07	Sep 21, 09	322 31	405 34	-83.03		
	FIFO	4 000	Mar 07, 07	Jan 26, 09	13 52	50 47	-36.95		
	FIFO	40 000	Mar 08, 07	Jan 26, 09	135 18	510.62	-375.44		
	FIFO	5 000	Jun 27, 07	Jan 26, 09	16 90	52 26	-35 36		
	FIFO	4 000	Oct 31, 06	Sep 21, 09	58 32	177.06	-118.74		
	FIFO	15 000	Nov 09, 05	Sep 21, 09	218 68	443 12	-224 44		
	FIFO	10 000	Mar 06, 06	Sep 21, 09	145 79	372 62	-226 83		
LIBERTY PROPERTY TRUST	FIFO	8 000	Feb 14, 05	May 21, 09	90 83	224 16	-133.33		
	FIFO	10 000	Nov 09, 05	May 21, 09	113 54	295 41	-181.87		
	FIFO	13 000	Feb 14, 05	Feb 19, 09	127 84	364 26	-236.42		
	FIFO	12 000	Oct 22, 04	Oct 21, 09	372.82	486.82	-114 00		
	FIFO	15 000	Oct 22, 04	Sep 21, 09	507 80	608.53	-100.73		
MACERICH COMPANY	FIFO	9 000	Oct 22, 04	Aug 19, 09	264.65	365.12	-100 47		
	FIFO	2 000	Oct 22, 04	May 21, 09	46.89	81 14	-34 25		
	FIFO	5 000	Oct 23, 07	Sep 21, 09	165 12	433 50	-268.38		
	FIFO	13 000	Mar 06, 08	Sep 21, 09	429.32	808.15	-378 83		
	FIFO	8 000	Aug 31, 06	Aug 19, 09	188.56	594 32	-405.76		
	FIFO	5 000	Dec 07, 06	Aug 19, 09	117 85	427.67	-309 82		

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Account name: THE NETTER FOUNDATION INC
Friendly account name: AEW
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATIONWIDE HEALTH PTY INC	FIFO	10 000	Mar 07, 07	Aug 19, 09	235 69	912 98	-677 29		
	FIFO	10 000	Sep 10, 07	Aug 19, 09	235 69	793 40	-557 71		
	FIFO	5 000	Oct 23, 07	Aug 19, 09	117 85	433 50	-315 65		
	FIFO	6 000	Mar 06, 06	May 21, 09	101 24	430 37	-329 13		
	FIFO	15 000	Jun 26, 06	May 21, 09	253 10	1,025 42	-772 32		
	FIFO	2 000	Aug 31, 06	May 21, 09	33 75	148 58	-114 83		
	FIFO	16 000	Mar 06, 06	Apr 23, 09	240 33	1,147 66	-907 33		
OMEGA HEALTHCARE INVS INC	FIFO	7 000	Jun 26, 06	May 21, 09	179 22	151 12		28 10	
	FIFO	1 000	Jun 26, 06	Feb 19, 09	21 69	21 59		0 10	
	FIFO	13 000	Jun 26, 06	Jan 26, 09	319 87	280 64		39 23	
PLUM CREEK TIMBER CO INC REIT	FIFO	3 000	Apr 02, 04	Dec 14, 09	55 13	33 57		21 56	
	FIFO	12 000	Nov 09, 05	Dec 14, 09	220 52	146 55		73 97	
PROLOGIS SBI	FIFO	4 000	Oct 25, 04	Feb 19, 09	119 01	138 40	-19 39		
	FIFO	2 000	Oct 25, 04	Jan 26, 09	63 04	69 20	-6 16		
PS BUSINESS PARKS INC CA	FIFO	12 000	Nov 09, 05	Mar 26, 09	73 29	496 32	-423 03		
	FIFO	10 000	Mar 06, 08	Mar 26, 09	61 07	523 41	-462 34		
	FIFO	40 000	Nov 09, 05	Feb 19, 09	285 45	1,654 40	-1,368 95		
	FIFO	20 000	Jun 14, 05	Jan 26, 09	212 08	833 21	-621 13		
	FIFO	13 000	Nov 09, 05	Jan 26, 09	137 86	537 68	-399 82		
PUBLIC STORAGE REIT	FIFO	4 000	Nov 08, 05	Mar 26, 09	140 60	191 38	-50 78		
	FIFO	5 000	Jun 14, 05	Feb 19, 09	181 12	213 48	-32 36		
	FIFO	1 000	Nov 08, 05	Feb 19, 09	36 22	47 84	-11 62		
	FIFO	4 000	Nov 09, 05	Oct 21, 09	296 87	269 72		27 15	
REALTY INCOME CORP MD SBI	FIFO	2 000	Nov 09, 05	Feb 19, 09	107 64	134 86	-27 22		
	FIFO	11 000	Nov 09, 05	Jan 26, 09	704 55	741 72	-37 17		
	FIFO	11 000	Dec 07, 06	Aug 19, 09	257 45	307 35	-49 90		
	FIFO	6 000	Dec 07, 06	Feb 19, 09	109 80	167 65	-57 85		

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Friendly account name: AEW
Account number: LH 95062 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REGENCY CENTERS CORP	FIFO	3,000	Dec 07, 06	Jan 26, 09	59 12	83.82	-24.70		
SIMON PTY GROUP INC SBI	FIFO	8,000	Mar 18, 04	Jan 26, 09	301 37	357.56	-56.19		
	FIFO	8,000	Aug 10, 04	Dec 14, 09	618 80	427.72		191 08	
	FIFO	4,000	Aug 10, 04	Oct 21, 09	277 59	213 86		63 73	
	FIFO	12,000	Aug 10, 04	Apr 23, 09	558 42	641.58	-83 16		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	10,000	Sep 10, 07	Jul 23, 09	229 13	557 94	-328 81		
	FIFO	12,000	Sep 10, 07	May 21, 09	259 19	669 53	-410 34		
	FIFO	5,000	Jun 26, 06	Mar 26, 09	72 46	294 23	-221 77		
	FIFO	2,000	Jun 27, 07	Mar 26, 09	28 98	137.02	-108 04		
	FIFO	21,000	Sep 10, 07	Mar 26, 09	304 33	1,171 68	-867 35		
	FIFO	5,000	Jun 26, 06	Feb 19, 09	59 00	294 23	-235 23		
TAUBMAN CENTERS INC	FIFO	10,000	May 22, 08	Oct 21, 09	333 73	538 87	-205.14		
	FIFO	1,000	Jun 27, 07	May 21, 09	23 28	48 21	-24 93		
	FIFO	10,000	Jun 27, 07	Feb 19, 09	166 82	482 10	-315 28		
	FIFO	14,000	Jun 02, 05	Jan 26, 09	289.53	450.31	-160 78		
	FIFO	5,000	Aug 31, 06	Jan 26, 09	103 40	203.01	-99 61		
	FIFO	3,000	Jun 27, 07	Jan 26, 09	62 04	144 63	-82.59		
VORNADO REALTY TRUST	FIFO	12,000	Aug 10, 04	Apr 23, 09	541 80	718.76	-176 96		
	FIFO	9,000	Aug 10, 04	Jan 26, 09	464 54	539 07	-74.53		
Total					\$24,633.48 29901.48	\$58,864.06 68607.84	-\$34,816.73 40021.157	\$586.15 1314.79	-\$34,230.58 -\$38,706.36

Net capital gains/losses:



UBS Financial Services Inc
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

CPP1000472545 1209 X15 LH 0

2009 Year End Summary

Account name: THE NETTER FOUNDATION INC

Friendly account name: FAYEZ

Account number: LH 95267 88

Your Financial Advisor:

BOONE, ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
4111 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	-3,334 14
Long term	-8,840 43
Total	\$-12,174.57

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CORNING INC	FIFO	2,000	May 30, 08	Feb 13, 09	23 04	54 77	-31 73		
NATL-OILWELLVARCO INC	FIFO	51 000	Feb 07, 08	Jan 15, 09	1,167 97	2,960 21	-1,792 24		
	FIFO	25 000	May 30, 08	Jan 15, 09	572 53	2,082 70	-1,510 17		
Total					\$1,763.54	\$5,097.68	-\$3,334.14		-\$3,334.14

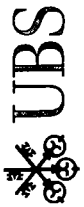


Member SIPC

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Friendly account name: Favez
Account number: LH 95267 88

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	251 000	Oct 05, 07	Nov 24, 09	4,779 71	6,778 00	-1,998 29		
AMERIPRISE FINANCIAL INC	FIFO	10 000	Mar 18, 04	Jan 22, 09	192 88	318 92	-126 04		1
	FIFO	6 000	Apr 29, 05	Jan 22, 09	115 73	196 51	-80 78		
	FIFO	37 000	Oct 28, 05	Jan 22, 09	713 65	1,361 51	-647 86		
EMERSON ELECTRIC CO	FIFO	42 000	Mar 31, 05	Jun 25, 09	1,368 99	1,362 36		6 63	
	FIFO	58 000	Apr 29, 05	Jun 25, 09	1,890 50	1,820 62		69 88	
	FIFO	70 000	Mar 18, 04	Mar 30, 09	1,927 70	2,138 85	-211 15		
	FIFO	32 000	Mar 31, 05	Mar 30, 09	881 24	1,037 98	-156 74		
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	14 000	Apr 21, 08	Dec 10, 09	667 87	610 23		57 64	
GENL ELECTRIC CO	FIFO	145 000	Mar 18, 04	Feb 06, 09	1,604 88	4,393 50	-2,788 62		
TRANSOCEAN LTD	FIFO	28 000	Jul 11, 06	Nov 23, 09	2,384 78	2,259 48		125 30	
	FIFO	6 000	Jul 20, 07	Nov 23, 09	511 03	634 57	-123 54		
WEATHERFORD INTL INC (BERMUDA) ** EXCHANGE EFF 2/26/09 **	FIFO	194 000	Jul 13, 07	Feb 06, 09	2,381 56	5,348 42	-2,966 86		
Total					\$19,420.52	\$28,260.95	-\$9,099.88	\$259.45	-\$8,840.43
Net capital gains/losses:					21184.06	33358.63	<12434.02>	259.45	-\$12,174.57

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

APP1000152055 1209 X15 LH 0

2009 Year End Summary

Account name: THE NETTER FOUNDATION INC

Friendly account name: FCI

Account number: LH 95268 88

Your Financial Advisor:

BOONE, ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	962 79
Long term	-10,857 59
Total	\$-9,894.80

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the "first-in, first-out or FIFO accounting method." We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HONEYWELL INTL INC NTS 07 500% 030110 DTD030100 FC090100 GLOBAL	FIFO	1,000 000	Mar 13, 09	Sep 02, 09	1,057 05	-23 46		

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Member SIPC

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Friendly account name: FCI
Account number: LH 95268 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ORACLE CORP MW@+15BP NTS									
05 000% 011511 DTD011306									
FC071506 B/E	FIFO	1,000 000	Mar 13, 09	Dec 21, 09	1,045 07	1,051 74	-6 67		
US TSY NOTE 04 500 %									
DUE 02/15/16									
DTD 02/15/06 FC 08/15/06	FIFO	11,000 000	Sep 12, 08	Jan 07, 09	12,805 93	11,813 01		992 92	
Total					\$14,884.59	\$13,921.80	-\$30.13	\$992.92	\$962.79

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER GENL FIN CORP NTS									
04 000% 031511 DTD031604									
FC091504 B/E	FIFO	17,000 000	Nov 12, 04	Feb 10, 09	8,415 00	16,525 53	-8,110 53		
CISCO SYSTEMS INC MW									
05 250% 022211 DTD022206									
FC082206 +15BP NTS	FIFO	16,000 000	Jan 17, 08	Sep 08, 09	16,927 36	16,614 56		312 80	
COSTCO WHSL CORP									
05 300% 031512 DTD022007									
FC091507 CALL@MW+10BP	FIFO	16,000 000	Jan 17, 08	Dec 21, 09	17,264 80	16,716 64		548 16	
GENL ELEC CAP CORP									
05 875% 021512 DTD021502									
FC081502 MTN	FIFO	11,000 000	Mar 17, 04	Apr 24, 09	11,171 49	12,305 37	-1,133 88		
HONEYWELL INTL INC NTS									
07 500% 030110 DTD030100									
FC090100 GLOBAL	FIFO	15,000 000	Mar 17, 04	Sep 02, 09	15,503 85	18,210 75	-2,706 90		
LOWES COMPANIES INC NTS									
05 600% 091512 DTD091107									
FC031508*MW + 20BP*	FIFO	16,000 000	Jan 17, 08	Mar 13, 09	16,754 88	16,786 24	-31 36		
ORACLE CORP MW@+15BP NTS									
05 000% 011511 DTD011306									
FC071506 B/E	FIFO	16,000 000	Jan 09, 07	Dec 21, 09	16,721 12	15,890 56		830 56	
WAL MART STORES INC B/E									
06 875% 081009 DTD081099									
FC021000 GLOBAL BNDS	FIFO	26,000 000	Mar 17, 04	Mar 12, 09	26,557 70	30,567 16	-4,009 46		

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
Friendly account name: FCI
Account number: LH 95268 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FHLMC CALLABLE									
05 200 % DUE 030519									
DTD 030504 FC 09052004	FIFO	13,000,000	Jul 12, 06	Mar 05, 09	13,000 00	12,176 84		823 16	
	FIFO	14,000,000	Sep 18, 06	Mar 05, 09	14,000 00	13,440 00		560 00	
US TSY BOND 7 8750%									
DUE 02/15/21									
DTD 02/15/91 FC 08/15/91	FIFO	1,000,000	Jan 09, 07	Mar 12, 09	1,414 61	1,309 30		105 31	
US TSY NOTE 04 375 %									
DUE 08/15/12									
DTD 08/15/02 FC 02/15/03	FIFO	13,000,000	Dec 27, 06	Jan 07, 09	14,514 25	12,856 80		1,657 45	
US TSY NOTE 04 500 %									
DUE 05/15/17									
DTD 05/15/07 FC 11/15/07	FIFO	1,000,000	Jun 06, 07	Mar 12, 09	1,131 13	963 52		167 61	
US TSY NOTE 06 000 %									
DUE 08/15/09									
DTD 08/15/99 FC 02/15/00	FIFO	8,000,000	Sep 04, 07	Aug 15, 09	8,000 00	8,272 50	-272 50		
	FIFO	6,000,000	Sep 04, 07	Apr 24, 09	6,105 47	6,204 38	-98 91		
TINT DUE 02/15/15									
TRSY INTEREST PAYMENT									
Original cost basis \$1,892 10	FIFO	3,000,000	Mar 16, 04	Mar 12, 09	2,537 40	2,335 14		202 26	
TINT DUE 02/15/20									
TINT TRSY INTREST PAYMENT									
Original cost basis \$2,478 25	FIFO	5,000,000	Feb 03, 05	Mar 12, 09	3,299 00	3,000 36		298 64	
Total					\$193,318.06	\$204,175.65	-\$16,363.54	\$5,505.95	-\$10,857.59
Net capital gains/losses:					208202.65	218097.45	16393.67	6498.87	-\$9,894.80





Your notes



UBS Financial Services Inc
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

APP1000152079 1209 X15 LH 0

2009 Year End Summary

Account name: THE NETTER FOUNDATION INC

Friendly account name: Davis

Account number: LH 95269 88

Your Financial Advisor:

BOONE, ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	3,041 74
Long term	-28,381.02
Total	-25,016.21

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CISCO SYSTEMS INC	FIFO	180 000	Oct 22, 08	Aug 13, 09	3,869.58	3,171 19		698 39	
	FIFO	28 000	May 14, 09	Aug 13, 09	601.93	508 14		93 79	

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Member SIPC

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APP10001000152079 PP1000021557 00002 1209 X15 004584733 0 LH 88



Friendly account name: Davis
Account number: LH 95269 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GRUPO TELEVISIA SA DE CV									
GLOBAL DEP RCT REP ORD									
MEXICO ADR	FIFO	75 000	Nov 19, 08	Oct 22, 09	1,527 70	1,049 33		478 37	
MERCK & CO INC NEW COM	LIFO	0.489	May 14, 09	Nov 05, 09	16 16	11 24		4 92	
SCHERING PLOUGH CORP									
MERGER EFF. 11/09									
	FIFO	290 000	Nov 07, 08	Nov 05, 09	3,045 00	1,826.06		1,218 94	
	FIFO	85 000	Feb 27, 09	Nov 05, 09	892 50	610 86		281 64	
	FIFO	16 000	May 14, 09	Nov 05, 09	168 00	159 95		8 05	
UNITEDHEALTH GROUP INC	FIFO	91 000	Nov 13, 09	Dec 16, 09	2,915 52	2,657 88		257 64	
Total					\$13,036.39	\$9,994.65		\$3,041.74	\$3,041.74

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF NEW YORK MELLON									
CORP	FIFO	56 000	Feb 27, 07	May 14, 09	1,573 11	2,475 26	-902 15		
BED BATH & BEYOND INC	FIFO	29 000	Feb 04, 08	May 14, 09	810 84	902 89	-92 05		
CITIGROUP INC	FIFO	50 000	Apr 29, 05	Mar 11, 09	82 61	2,323 00	-2,240 39		
COMCAST CORP NEW SPECIAL									
CL A	FIFO	164,000	Apr 07, 05	Nov 13, 09	2,399 99	3,580.52	-1,180 53		
	FIFO	377 000	Apr 07, 05	May 14, 09	5,312.32	8,230 83	-2,918 51		
CONOCOPHILLIPS									
	FIFO	36 000	Sep 14, 06	Nov 13, 09	1,874 52	2,116 55	-242 03		
	FIFO	117 000	Apr 07, 05	Aug 21, 09	5,172 49	6,513.39	-1,340 90		
	FIFO	60 000	Apr 29, 05	Aug 21, 09	2,652 56	3,156 90	-504 34		
	FIFO	83 000	Sep 14, 06	Aug 21, 09	3,669 38	4,879 83	-1,210 45		
	FIFO	53 000	Apr 07, 05	May 14, 09	2,383 87	2,950 51	-566 64		
EXPRESS SCRIPTS INC	FIFO	15 000	Feb 25, 08	May 14, 09	907 35	985 64	-78 29		
GRUPO TELEVISIA SA DE CV									
GLOBAL DEP RCT REP ORD									
MEXICO ADR	FIFO	125,000	Feb 08, 08	May 14, 09	2,110.00	2,657 28	-547.28		
H & R BLOCK INC	FIFO	115 000	Apr 07, 05	Mar 31, 09	2,104 51	2,929 05	-824 54		
JPMORGAN CHASE & CO									
	FIFO	26 000	Apr 07, 05	May 14, 09	906 86	904 54		2 32	
	FIFO	370 000	Apr 07, 05	Jan 26, 09	9,216 12	12,872 30	-3,656 18		

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC.
Friendly account name: Davis
Account number: LH 95269 88

Your Financial Advisor:
BCONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MICROSOFT CORP	FIFO	65 000	Apr 07, 05	Oct 21, 09	1,731 45	1,617 20		114 25	
	FIFO	15 000	Apr 07, 05	Jun 19, 09	364 03	373 20	-9 17		
	FIFO	59 000	Apr 07, 05	May 14, 09	1,185 99	1,467 92	-281 93		
NEWS CORP INC DELA CL A	FIFO	72 000	Apr 17, 06	May 14, 09	640 94	1,213 34	-572 40		
PHILIP MORRIS INTL INC	FIFO	16 000	Apr 07, 05	May 14, 09	679 54	555 93		123 61	
	FIFO	245 000	Apr 07, 05	Feb 27, 09	8,328 95	8,512 61	-183 66		
TEXAS INSTRUMENTS	FIFO	77 000	May 28, 08	Nov 13, 09	1,956 74	2,489 25	-532 51		
TYCO ELECTRONICS LTD	FIFO	28 000	Apr 07, 05	Mar 24, 09	299 83	1,102 54	-802 71		
	FIFO	42 000	Apr 29, 05	Mar 24, 09	449 75	1,532 47	-1,082 72		
	FIFO	30 000	Jan 10, 06	Mar 24, 09	321 25	1,030 96	-709 71		
UNITEDHEALTH GROUP INC	FIFO	120 000	Oct 20, 06	Dec 16, 09	3,844 64	6,098 96	-2,254 32		
	FIFO	30 000	Aug 25, 08	Dec 16, 09	961 16	878 27		82 89	
	FIFO	25 000	Oct 20, 06	May 14, 09	700 73	1,270 62	-569 89		
WELLS FARGO & CO NEW	FIFO	230 000	Mar 16, 04	May 14, 09	5,828 46	6,640 10	-811 64		
	FIFO	15 000	Apr 07, 05	May 14, 09	380 12	447 75	-67 63		
Total					\$68,850.11	\$92,709.61	-\$24,182.57	\$323.07	-\$23,859.50
Net capital gains/losses:									-\$20,817.76

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CITIGROUP INC		110 000		Mar 11, 09	181 75	438 020	-4198.45		-4198.45

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

Total

82068.25 107084.46 -28381.02 336481 -25016.21





Your notes



UBS Financial Services Inc.
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

CPP1000472695 1209 X15 LH 0

Account name: THE NETTER FOUNDATION INC

Friendly account name: Delaware

Account number: LH 95270 88

Your Financial Advisor:

BOONE, ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

2009 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	-9,925 81
Long term	-55,236 67
Total	\$-65,162.48

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROYAL BANK SCOTLAND SPON								
ADR	FIFO	57 000	Jun 11, 08	Feb 09, 09	4,991 35	-4,569 67		
	FIFO	49 000	Jun 19, 08	Feb 09, 09	4,419 77	-4,057 27		

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Member SIPC

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Friendly account name: Delaware
Account number: LH 95270 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RTS ING GROEP N V	FIFO	30 000	Sep 15, 08	Feb 09, 09	221 94	2,416 64	-2,194 70		
EXP 12/11/09	FIFO	26 000	Sep 16, 08	Feb 09, 09	192 35	1,567 51	-1,375 16		
Total		1,180 000	Nov 28, 09	Dec 18, 09	2,270 99	0 00		2,270 99	
					\$3,469.46	\$13,395.27	-\$12,196.80	\$2,270.99	-\$9,925.81

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO SANTANDER S A SPON ADR	FIFO	335 000	Mar 16, 04	Jul 15, 09	4,147 32	3,579 44		567 88	
BNP PARIBAS SA ADR	FIFO	44 000	Jul 06, 05	Sep 28, 09	1,817 95	1,503 24		314 71	
	FIFO	26 000	Jan 30, 06	Sep 28, 09	1,074 24	1,144 57	-70.33		
	FIFO	15 000	Jul 06, 05	Sep 24, 09	629 17	512 47		116 70	
	FIFO	63 000	Jun 24, 05	Aug 21, 09	2,565 95	2,144 73		421 22	
	FIFO	37 000	Jul 06, 05	Aug 21, 09	1,506 98	1,264 09		242 89	
FORTIS NL SPON ADR	FIFO	118 000	Jul 13, 04	Nov 13, 09	506 21	2,248 84	-1,742 63		
	FIFO	30 000	Jul 14, 04	Nov 13, 09	128 70	570 69	-441 99		
	FIFO	300 000	Nov 30, 04	Nov 13, 09	1,286 96	6,795 32	-5,508 36		
	FIFO	100 000	Apr 08, 05	Nov 13, 09	428 99	2,443 21	-2,014 22		
	FIFO	100 000	May 02, 05	Nov 13, 09	428 99	2,376 01	-1,947 02		
	FIFO	108 000	Apr 10, 06	Nov 13, 09	463 31	3,252 54	-2,789 23		
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	20,000	Nov 28, 05	Mar 23, 09	68 86	2,063 91	-1,995 05		
	FIFO	4 000	Dec 21, 05	Mar 23, 09	13 77	518 97	-505 20		
	FIFO	11 000	Dec 22, 05	Mar 23, 09	37 87	1,289 59	-1,251 72		
	FIFO	34 000	Jan 24, 06	Mar 23, 09	117 06	3,882 34	-3,765 28		
	FIFO	13 000	Jan 26, 06	Mar 23, 09	44 76	1,598 13	-1,553 37		
	FIFO	17 000	Apr 10, 06	Mar 23, 09	58 53	1,919 00	-1,860 47		
	FIFO	39 000	Jun 20, 06	Mar 23, 09	134 28	4,490 36	-4,356 08		
	FIFO	32 000	Sep 21, 06	Mar 23, 09	110 18	4,256 02	-4,145 84		
	FIFO	40 000	Nov 15, 06	Mar 23, 09	137 72	5,304 10	-5,166 38		
	FIFO	53 000	Jul 09, 07	Mar 23, 09	182 48	6,103 32	-5,920 84		

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ACCESS

Account name: THE NETTER FOUNDATION INC.
Friendly account name: Delaware
Account number: LH 95270 88

Your Financial Advisor:
BOONE, ANDREW
202-562-0700/800-922-3237

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	356 000	Mar 16, 04	Mar 23, 09	1,225 70	11,399 12	-10,173 42		
	FIFO	55 000	Oct 20, 04	Mar 23, 09	189 36	1,736 63	-1,547 27		
	FIFO	95 000	Oct 21, 04	Mar 23, 09	327 08	3,012 86	-2,685 78		
	FIFO	85 000	May 02, 05	Mar 23, 09	292 65	2,952 05	-2,659 40		
	FIFO	98 000	Apr 10, 06	Mar 23, 09	337 41	3,675 98	-3,338 57		
	LIFO	0.628	Jul 09, 07	Jan 22, 09	2 19	72.39	-70 20		
NIPPON TELEG & TEL CORP SPON ADR	FIFO	200 000	Mar 16, 04	Dec 01, 09	5,202 82	4,713 46		489 36	
	FIFO	185 000	Mar 16, 04	Nov 09, 09	5,048 17	4,359 95		688 22	
	FIFO	115 000	Mar 16, 04	Oct 16, 09	3,357 88	2,710 24		647 64	
	FIFO	83 000	Nov 30, 04	Nov 12, 09	1,722 10	1,857 79	-135 69		
RWE AG ADR	FIFO	97 000	Nov 30, 04	Nov 12, 09	2,012 58	2,167 57	-154 99		
	FIFO	25 000	Nov 30, 04	Feb 13, 09	567 48	558 65		8 83	
	FIFO	105 000	Nov 30, 04	Feb 09, 09	2,404 64	2,346 34		58 30	
	FIFO	40 000	Mar 16, 04	Feb 02, 09	3,076 94	1,738.00		1,338 94	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	0.704	Dec 14, 07	Aug 14, 09	7 43	6 76		0 67	
	FIFO	10 000	Mar 16, 04	Oct 15, 09	856 87	434 60		422 27	
	FIFO	45 000	Apr 07, 05	Oct 15, 09	3,855 94	2,289 83		1,566 11	
	FIFO	35 000	Mar 16, 04	Apr 22, 09	2,050 80	1,521 09		529 71	
TOTAL S A FRANCE SPON ADR	FIFO	55 000	Mar 16, 04	Mar 18, 09	3,255 79	2,390 29		865 50	
	FIFO	80 000	Mar 16, 04	Feb 04, 09	4,206 08	3,547 97		658 11	1
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	15 000	Mar 16, 04	Nov 13, 09	1,173 64	1,040 03		133 61	
	FIFO	8 000	Mar 16, 04	May 05, 09	654 93	554 68		100 25	
	FIFO	25 000	Mar 16, 04	May 04, 09	2,028 92	1,733 39		295 53	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	24 000	Mar 01, 05	Oct 30, 09	729 67	519 61		210 06	
	FIFO	45 000	Mar 02, 05	Oct 30, 09	1,368 12	972 19		395 93	
	FIFO	36 000	Mar 03, 05	Oct 30, 09	1,094 50	778.43		316 07	



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Friendly account name: Delaware
Account number: LH 95270 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	20 000	Mar 04, 05	Oct 30, 09	608 05	433 90		174 15	
Total					\$63,548.02	\$118,784.69	-\$65,799.33	\$10,562.66	-\$55,236.67
Net capital gains/losses:					67017.48	132179.96	<7796.13>	12833.65	-\$65,162.48

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc.
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

CPZ6002021785 1209 X15 LH 0

2009 Year End Summary

Account name: THE NETTER FOUNDATION INC

Friendly account name: Anchor

Account number: LH 95271 88

Your Financial Advisor:

BOONE, ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
411 THEODORE FREMID AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	28,244 53
Long term	-37,216 91
Total	\$-8,972.38

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCENTURE LTD**NAME	FIFO	10 000	Oct 10, 08	Aug 05, 09	293 99		58 21	
CHANGE 2009** CL A	FIFO	15 000	Apr 14, 09	Aug 05, 09	417 14		111 17	

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Member SIPC

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CPZ60005002021785 PZ6000204394 00002 1209 X15 004584735 0 LH 88

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Friendly account name: Anchor
Account number: LH 95271 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADVANCE AUTO PARTS INC	FIFO	31,000	Aug 05, 09	Sep 14, 09	1,232.45	1,389.18	-156.73		
	FIFO	44,000	Aug 05, 09	Aug 11, 09	1,989.14	1,971.74		17.40	
AEROPOSTALE INC	FIFO	35,000	Sep 16, 09	Oct 01, 09	1,507.06	1,494.09		12.97	
	FIFO	25,000	Sep 18, 09	Oct 01, 09	1,076.47	1,099.60	-23.13		
AES CORP	FIFO	17,000	Sep 21, 09	Oct 01, 09	732.00	747.03	-15.03		
	FIFO	128,000	Aug 06, 09	Oct 01, 09	1,893.46	1,684.62		208.84	
AFLAC INC	FIFO	47,000	Aug 11, 09	Oct 01, 09	695.25	637.93		57.32	
	FIFO	61,000	Aug 06, 09	Sep 14, 09	898.51	802.83		95.68	
	FIFO	40,000	Jan 27, 09	Aug 05, 09	1,574.27	859.25		715.02	
	FIFO	5,000	Feb 06, 09	Aug 05, 09	196.78	103.30		93.48	
	FIFO	80,000	Feb 20, 09	Aug 05, 09	3,148.54	1,282.07		1,866.47	
	FIFO	5,000	Feb 25, 09	Aug 05, 09	196.78	77.45		119.33	
	FIFO	5,000	Mar 09, 09	Aug 05, 09	196.78	58.49		138.29	
	FIFO	5,000	Jan 27, 09	Jul 07, 09	148.04	107.41		40.63	
	FIFO	5,000	Jan 26, 09	May 18, 09	174.92	103.22		71.70	
	FIFO	10,000	Jan 27, 09	May 18, 09	349.84	214.81		135.03	
	FIFO	5,000	Jan 26, 09	May 15, 09	162.49	103.22		59.27	
	FIFO	5,000	Jan 26, 09	May 07, 09	166.99	103.22		63.77	
AGRIUM INC (CANADA) FOREIGN STOCK	FIFO	29,000	Aug 07, 09	Sep 24, 09	1,437.08	1,414.47		22.61	
	FIFO	17,000	Aug 07, 09	Oct 01, 09	1,328.86	1,367.57	-38.71		
ALLIANT TECHSYSTEMS INC	FIFO	17,000	Sep 18, 09	Oct 01, 09	1,328.86	1,327.02		1.84	
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	23,000	Aug 05, 09	Oct 01, 09	1,559.36	1,434.88		124.48	
	FIFO	10,000	Sep 30, 09	Oct 01, 09	677.98	675.20		2.78	
BAXTER INTL INC	FIFO	15,000	Aug 05, 09	Sep 16, 09	979.03	935.79		43.24	
	FIFO	20,000	Jun 05, 09	Aug 06, 09	1,101.04	955.39		145.65	
BIO RAD LABORATORIES INC CL A	FIFO	15,000	Mar 27, 09	Aug 07, 09	1,252.46	999.11		253.35	
	FIFO	5,000	May 05, 09	Aug 07, 09	417.49	360.60		56.89	
BIOVAIL CORP	FIFO	10,000	Mar 27, 09	Aug 06, 09	834.99	666.07		168.92	
	FIFO	93,000	Aug 05, 09	Oct 01, 09	1,438.98	1,246.53		192.45	

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Account name: THE NETTER FOUNDATION INC
Friendly account name: Anchor
Account number: LH 95271 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BLACK & DECKER CORP	FIFO	97 000	Sep 21, 09	Oct 01, 09	1,500 87	1,339 83		161 04	
	FIFO	45 000	Jul 09, 09	Aug 06, 09	1,784 59	1,209 00		575 69	
	FIFO	5 000	Jul 29, 09	Aug 06, 09	198 30	185 60		12 70	
BMC SOFTWARE INC	FIFO	71 000	Aug 07, 09	Oct 01, 09	2,587 17	2,449 50		137 67	
	FIFO	18 000	Aug 07, 09	Aug 26, 09	639 03	621 00		18 03	
CABLEVISION SYSTEMS CORP N Y GROUP CL A	FIFO	6 000	Aug 07, 09	Oct 01, 09	141 29	128 69		12 60	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	20 000	Feb 18, 09	Aug 05, 09	582 54	397 18		185 36	
	FIFO	15 000	Apr 27, 09	Aug 05, 09	436 90	371 22		65 68	
CB RICHARD ELLIS GROUP INC CL A	FIFO	45 000	Oct 03, 08	Aug 05, 09	520 35	457 55		62 80	
	FIFO	80 000	Oct 24, 08	Aug 05, 09	925 07	375 79		549 28	
	FIFO	295 000	Nov 17, 08	Aug 05, 09	3,411 20	1,420 72		1,990 48	
	FIFO	110 000	Jan 14, 09	Aug 05, 09	1,271 97	455 97		816 00	
	FIFO	10 000	Aug 04, 08	Jul 29, 09	98 62	134 83	-36 21		
	FIFO	10 000	Oct 03, 08	Jul 29, 09	98 62	101 68	-3 06		
	FIFO	10 000	Aug 04, 08	Jul 13, 09	81 73	134 83	-53 10		
	FIFO	30 000	Aug 04, 08	May 01, 09	241 21	404 50	-163 29		
CBS CORP NEW CL B	FIFO	15 000	Aug 26, 08	Aug 05, 09	129 77	242 39	-112 62		
	FIFO	20 000	Sep 22, 08	Aug 05, 09	173 03	313 91	-140 88		
	FIFO	50 000	Oct 02, 08	Aug 05, 09	432 57	698 80	-266 23		
	FIFO	20 000	Oct 06, 08	Aug 05, 09	173 03	249 84	-76 81		
	FIFO	15 000	Oct 08, 08	Aug 05, 09	129 77	176 93	-47 16		
	FIFO	90 000	Oct 10, 08	Aug 05, 09	778 63	829 51	-50 88		
	FIFO	10 000	Oct 13, 08	Aug 05, 09	86 51	83 91		2 60	
	FIFO	15 000	Nov 13, 08	Aug 05, 09	129 77	93 21		36 56	
	FIFO	45 000	Dec 05, 08	Aug 05, 09	389 32	328 48		60 84	
	FIFO	25 000	Feb 13, 09	Aug 05, 09	216 29	142 10		74 19	
	FIFO	125 000	Mar 09, 09	Aug 05, 09	1,081 43	391 43		690 00	
	FIFO	10 000	Mar 30, 09	Aug 05, 09	86 51	38 99		47 52	

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Friendly account name: Anchor
Account number: LH 95271 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CELANESE CORP NEW SER A	FIFO	44 000	Aug 07, 09	Oct 01, 09	1,089.41	1,177.61	-88.20		
	FIFO	15 000	Aug 07, 09	Sep 25, 09	373.57	401.46	-27.89		
	FIFO	33 000	Aug 07, 09	Sep 08, 09	813.49	883.21	-69.72		
CENTERPOINT ENERGY INC (HLDGS CO)	FIFO	114 000	Aug 07, 09	Oct 01, 09	1,410.71	1,415.55	-4.84		
	FIFO	18 000	Aug 06, 09	Oct 01, 09	1,343.78	1,140.28		203.50	
	FIFO	18 000	Aug 14, 09	Oct 01, 09	1,343.78	1,136.85		206.93	
	FIFO	2 000	Aug 06, 09	Sep 21, 09	147.99	126.70		21.29	
	FIFO	2 000	Aug 06, 09	Sep 15, 09	135.75	126.70		9.05	
CITY NATIONAL CORP	FIFO	20 000	Mar 03, 09	Aug 06, 09	838.55	554.80		283.75	
CMS ENERGY CORP	FIFO	109 000	Aug 06, 09	Oct 01, 09	1,456.20	1,392.92		63.28	
	FIFO	78 000	Aug 26, 09	Oct 01, 09	1,042.05	1,056.90	-14.85		
CONS ENERGY INC	FIFO	16 000	Aug 05, 09	Oct 01, 09	720.94	591.73		129.21	
	FIFO	14 000	Aug 05, 09	Sep 24, 09	634.74	517.76		116.98	
CROWN HOLDINGS INC	FIFO	15 000	Aug 05, 09	Oct 01, 09	405.62	381.00		24.62	
	FIFO	101 000	Aug 06, 09	Oct 01, 09	2,731.17	2,539.01		192.16	
	FIFO	9 000	Sep 11, 09	Oct 01, 09	243.37	232.73		10.64	
DELL INC	FIFO	160 000	Jan 20, 09	Aug 05, 09	2,151.46	1,600.22		551.24	
	FIFO	50 000	Feb 11, 09	Aug 05, 09	672.33	452.88		219.45	
	FIFO	30 000	Feb 13, 09	Aug 05, 09	403.40	275.70		127.70	
	FIFO	30 000	Feb 17, 09	Aug 05, 09	403.40	269.10		134.30	
	FIFO	30 000	Feb 18, 09	Aug 05, 09	403.40	260.70		142.70	
	FIFO	15 000	Jan 20, 09	Jul 13, 09	194.71	150.02		44.69	
	FIFO	35 000	Jan 20, 09	Jul 07, 09	457.43	350.05		107.38	
DOLLAR TREE INC	FIFO	29 000	Aug 07, 09	Oct 01, 09	1,407.04	1,348.50		58.54	
	FIFO	15 000	Aug 13, 09	Oct 01, 09	727.78	689.31		38.47	
	FIFO	7 000	Aug 07, 09	Sep 21, 09	356.15	325.50		30.65	
	FIFO	2 000	Aug 07, 09	Aug 26, 09	100.49	93.00		7.49	
	FIFO	17 000	Aug 07, 09	Aug 25, 09	816.60	790.50		26.10	
DREAMWORKS ANIMATION SKG CL A	FIFO	42 000	Sep 10, 09	Oct 01, 09	1,467.94	1,468.41	-0.47		
	FIFO	7 000	Sep 15, 09	Oct 01, 09	244.66	262.08	-17.42		

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Account name: THE NETTER FOUNDATION INC
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Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ECHOSTAR CORP CL A									
	FIFO	76 000	Aug 07, 09	Oct 01, 09	1,394 56	1,121 00		273 56	
	FIFO	12 000	Sep 11, 09	Oct 01, 09	220 19	219 00		1 19	
ENERGIZER HOLDINGS INC									
	FIFO	10 000	Oct 28, 08	Aug 06, 09	650 49	457 66		192 83	
FIDELITY NATL INFORMATION SVCS									
	FIFO	135 000	Aug 05, 09	Oct 01, 09	3,446 46	3,287 05		159 41	
	FIFO	15 000	Aug 05, 09	Sep 24, 09	375 38	365 23		10 15	
	FIFO	7 000	Aug 05, 09	Sep 15, 09	173 45	170 44		3 01	
FOREST LABORATORIES									
	FIFO	26 000	Aug 10, 09	Oct 01, 09	764 64	685 94		78 70	
	FIFO	37 000	Aug 12, 09	Oct 01, 09	1,088 14	1,008 34		79 80	
	FIFO	27 000	Aug 14, 09	Oct 01, 09	794 05	736 51		57 54	
	FIFO	28 000	Aug 10, 09	Sep 15, 09	807 88	738 70		69 18	
GANNETT CO									
	FIFO	20 000	Sep 22, 08	Aug 05, 09	147 82	361 95	-214 13		
	FIFO	10 000	Oct 06, 08	Aug 05, 09	73 91	145 12	-71 21		
	FIFO	50 000	Oct 10, 08	Aug 05, 09	369 54	618 72	-249 18		
	FIFO	30 000	Oct 15, 08	Aug 05, 09	221 72	349 30	-127 58		
	FIFO	70 000	Nov 20, 08	Aug 05, 09	517 36	441 77		75 59	
	FIFO	20 000	Feb 03, 09	Aug 05, 09	147 82	99 33		48 49	
	FIFO	70 000	Feb 10, 09	Aug 05, 09	517 36	321 94		195 42	
	FIFO	45 000	Feb 17, 09	Aug 05, 09	332 59	183 60		148 99	
	FIFO	5 000	Feb 26, 09	Aug 05, 09	36 95	19 40		17 55	
	FIFO	210 000	Mar 03, 09	Aug 05, 09	1,552 07	495 20		1,056 87	
	FIFO	70 000	Mar 09, 09	Aug 05, 09	517 36	137 96		379 40	
	FIFO	160 000	Mar 26, 09	Aug 05, 09	1,182 53	391 63		790 90	
	FIFO	90 000	Mar 27, 09	Aug 05, 09	665 17	228 02		437 15	
GARMIN LTD									
	FIFO	40 000	Sep 14, 09	Oct 01, 09	1,506 96	1,470 00		36 96	
	FIFO	31 000	Sep 17, 09	Oct 01, 09	1,167 90	1,160 93		6 97	
	FIFO	20 000	Sep 22, 09	Oct 01, 09	753 48	747 36		6 12	
	FIFO	10 000	Sep 29, 09	Oct 01, 09	376 74	369 85		6 89	
GLOBAL PAYMENTS INC									
	FIFO	25 000	Aug 05, 09	Oct 01, 09	1,175 59	1,055 03		120 56	
	FIFO	8 000	Aug 05, 09	Sep 22, 09	366 07	337 61		28 46	
	FIFO	30 000	Aug 05, 09	Aug 21, 09	1,287 61	1,266 04		21 57	



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Friendly account name: Anchor
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HCC INSURANCE HLDGS INC	FIFO	55 000	Sep 24, 09	Oct 01, 09	1,502 01	1,510 69	-8 68		
HEINZ H J CO	FIFO	37 000	Aug 06, 09	Aug 20, 09	1,431 29	1,406 61		24 68	
HESS CORP	FIFO	5 000	Nov 20, 08	Aug 06, 09	279 24	208 29		70 95	
	FIFO	5 000	Dec 03, 08	Aug 06, 09	279 24	207 39		71 85	
	FIFO	5 000	Nov 14, 08	Jul 23, 09	265 45	290 98	-25 53		
	FIFO	5 000	Nov 20, 08	Jul 23, 09	265 45	208 29		57 16	
	FIFO	5 000	Nov 14, 08	Jul 17, 09	252 07	290 98	-38 91		
	FIFO	5 000	Nov 13, 08	Feb 13, 09	295 16	277 77		17 39	
	FIFO	5 000	Nov 13, 08	Feb 10, 09	292 06	277 77		14 29	
HEWITT ASSOCIATES INC									
CL A	FIFO	5 000	Oct 28, 08	Oct 01, 09	180 75	124 94		55 81	
	FIFO	15 000	May 05, 09	Oct 01, 09	542 24	448 77		93 47	
	FIFO	15 000	May 07, 09	Oct 01, 09	542 24	446 99		95 25	
	FIFO	5 000	Jun 05, 09	Oct 01, 09	180 75	147 58		33 17	
	FIFO	13 000	Sep 11, 09	Oct 01, 09	469 94	461 23		8 71	
HOSPIRA INC	FIFO	62 000	Aug 05, 09	Oct 01, 09	2,747 76	2,413 07		334 69	
ILLINOIS TOOL WORKS INC	FIFO	5 000	Sep 17, 08	Aug 06, 09	202 34	228 98	-26 64		
	FIFO	35 000	Oct 14, 08	Aug 06, 09	1,416 35	1,324 18		92 17	
	FIFO	5 000	Sep 17, 08	Mar 30, 09	151 15	228 98	-77 83		
	FIFO	5 000	Sep 17, 08	Mar 03, 09	139 02	228 98	-89 96		
IMS HEALTH INC	FIFO	50 000	Sep 22, 08	Aug 06, 09	619 53	1,041 74	-422 21		
	FIFO	15 000	Oct 08, 08	Aug 06, 09	185 86	241 34	-55 48		
	FIFO	15 000	Nov 13, 08	Aug 06, 09	185 86	187 64	-1 78		
	FIFO	25 000	Apr 27, 09	Aug 06, 09	309 77	297 89		11 88	
	FIFO	5 000	May 07, 09	Aug 06, 09	61 95	67 55	-5 60		
	FIFO	30 000	May 14, 09	Aug 06, 09	371 72	381 72	-10 00		
	FIFO	20 000	Jun 05, 09	Aug 06, 09	247 81	240 34		7 47	
INTERPUBLIC GROUP OF COS INC	FIFO	220 000	Oct 16, 08	Aug 05, 09	1,230 78	1,091 07		139 71	
	FIFO	135 000	Dec 31, 08	Aug 05, 09	755 25	524 93		230 32	
	FIFO	60 000	Jan 14, 09	Aug 05, 09	335 67	221 22		114 45	
INTL GAME TECHNOLOGY	FIFO	35 000	Sep 22, 08	Aug 05, 09	701 68	613 46		88 22	

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Account name: THE NETTER FOUNDATION INC
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Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10 000	Sep 23, 08	Aug 05, 09	200 48	163 98		36 50	
	FIFO	50 000	Oct 07, 08	Aug 05, 09	1,002 40	682 78		319 62	
	FIFO	70 000	Dec 31, 08	Aug 05, 09	1,403 36	818 28		585 08	
	FIFO	10 000	Feb 18, 09	Aug 05, 09	200 48	94 17		106 31	
	FIFO	95 000	Mar 09, 09	Aug 05, 09	1,904 56	680 46		1,224 10	
	FIFO	10 000	Aug 05, 08	Jul 07, 09	142 42	220 93	-78 51		
	FIFO	5 000	Sep 22, 08	Jul 07, 09	71 21	87 64	-16 43		
	FIFO	5 000	Jul 17, 08	Jun 16, 09	77 55	111 60	-34 05		
	FIFO	25 000	Aug 05, 08	Jun 16, 09	387 75	552 33	-164 58		
	FIFO	65 000	Jul 17, 08	Jun 02, 09	1,109 79	1,450 77	-340 98		
JANUS CAPITAL GROUP INC	FIFO	5 000	Sep 15, 08	Aug 05, 09	71 73	112 02	-40 29		
	FIFO	70 000	Oct 28, 08	Aug 05, 09	1,004 17	615 20		388 97	
	FIFO	125 000	Dec 01, 08	Aug 05, 09	1,793 17	804 29		988 88	
	FIFO	10 000	Mar 09, 09	Aug 05, 09	143 45	43 69		99 76	
	FIFO	45 000	Mar 16, 09	Aug 05, 09	645 54	247 70		397 84	
JONES LANG LASALLE INC	FIFO	20 000	Nov 20, 08	Aug 07, 09	878 09	408 31		469 78	
	FIFO	10 000	Mar 16, 09	Aug 07, 09	439 04	199 32		239 72	
KING PHARMACEUTICALS INC	FIFO	161 000	Aug 06, 09	Oct 01, 09	1,725 87	1,539 97		185 90	
	FIFO	83 000	Aug 26, 09	Oct 01, 09	889 74	864 32		25 42	
KROGER COMPANY	FIFO	21 000	Aug 07, 09	Oct 01, 09	432 17	439 35	-7 18		
	FIFO	51 000	Aug 11, 09	Oct 01, 09	1,049 55	1,071 00	-21 45		
	FIFO	46 000	Aug 07, 09	Sep 17, 09	961 37	962 39	-1 02		
LABORATORY CORP AMER HLDGS NEW	FIFO	5 000	Oct 13, 08	Aug 06, 09	333 17	295 15		38 02	
	FIFO	5 000	Feb 18, 09	Aug 06, 09	333 17	310 31		22 86	
LIFE TECHNOLOGIES CORP	FIFO	32 000	Aug 07, 09	Oct 01, 09	1,496 49	1,454 14		42 35	
	FIFO	30 000	Aug 07, 09	Aug 11, 09	1,337 19	1,363 25	-26 06		
LUBRIZOL CORP NEW	FIFO	23 000	Aug 06, 09	Oct 01, 09	1,634 24	1,342 17		292 07	
	FIFO	4 000	Sep 24, 09	Oct 01, 09	284 22	280 86		3 36	
	FIFO	17 000	Aug 06, 09	Aug 21, 09	1,037 10	992 04		45 06	
	FIFO	8 000	Aug 06, 09	Aug 13, 09	498 55	466 84		31 71	



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Friendly account name: Anchor
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MACY'S INC	FIFO	64 000	Aug 06, 09	Sep 29, 09	1,168 36	962 18		206 18	
	FIFO	23 000	Aug 06, 09	Sep 16, 09	401 35	345 78		55 57	
	FIFO	79 000	Aug 06, 09	Aug 12, 09	1,284 41	1,187 69		96 72	
	FIFO	15 000	Aug 06, 09	Aug 11, 09	225 74	225 51		0 23	
MARVELL TECHNOLOGY GROUP									
LTD	FIFO	94 000	Aug 05, 09	Oct 01, 09	1,515 55	1,301 40		214 15	
	FIFO	73 000	Aug 05, 09	Sep 18, 09	1,171 41	1,010 66		160 75	
	FIFO	48 000	Aug 05, 09	Sep 01, 09	722 94	664 55		58 39	
	FIFO	24 000	Aug 05, 09	Aug 31, 09	364 80	332 27		32 53	
	FIFO	31 000	Aug 05, 09	Aug 11, 09	413 52	429 19	-15 67		
MFA FINANCIAL INC	FIFO	183 000	Aug 24, 09	Oct 01, 09	1,463 96	1,418 03		45 93	
MOLSON COORS BREWING CO									
CL B	FIFO	39 000	Aug 06, 09	Oct 01, 09	1,882 87	1,775 14		107 73	
	FIFO	8 000	Sep 11, 09	Oct 01, 09	386 23	391 19	-4 96		
	FIFO	7 000	Aug 06, 09	Sep 24, 09	336 37	318 62		17 75	
NATIONWIDE HEALTH PPTY INC									
	FIFO	47 000	Aug 07, 09	Oct 01, 09	1,457 43	1,571 10	-113 67		
	FIFO	30 000	Aug 11, 09	Oct 01, 09	930 28	967 43	-37 15		
	FIFO	2 000	Aug 24, 09	Oct 01, 09	62 02	63 12	-1 10		
	FIFO	6 000	Sep 04, 09	Oct 01, 09	186 06	175 41		10 65	
NETEASE COM INC SPON ADR	FIFO	32 000	Aug 07, 09	Oct 01, 09	1,481 32	1,414 20		67 12	
	FIFO	20 000	Aug 13, 09	Oct 01, 09	925 83	821 70		104 13	
	FIFO	25 000	Sep 17, 09	Oct 01, 09	1,157 28	1,137 50		19 78	
	FIFO	8 000	Sep 21, 09	Oct 01, 09	370 33	356 74		13 59	
NOBLE CORP	FIFO	45 000	Aug 06, 09	Oct 01, 09	1,709 95	1,541 97		167 98	
NORDSTROM INC	FIFO	60 000	Oct 21, 08	Aug 06, 09	1,704 28	1,086 58		617 70	
	FIFO	50 000	Nov 20, 08	Aug 06, 09	1,420 24	442 38		977 86	
	FIFO	10 000	Oct 21, 08	May 19, 09	231 54	181 10		50 44	
	FIFO	20 000	Oct 21, 08	May 15, 09	448 14	362 19		85 95	
	FIFO	5 000	Oct 21, 08	May 07, 09	116 31	90 55		25 76	
NRG ENERGY INC NEW	FIFO	114 000	Aug 05, 09	Oct 01, 09	3,222 69	3,156 77		65 92	
	FIFO	4 000	Sep 01, 09	Oct 01, 09	113 08	109 28		3 80	

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Account name: THE NETTER FOUNDATION INC
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OGE ENERGY CORP	FIFO	11 000	Aug 05, 09	Aug 13, 09	309 25	304 60		4 65	
	FIFO	81 000	Aug 06, 09	Oct 01, 09	2,675 60	2,466 75		208 85	
	FIFO	3 000	Aug 06, 09	Sep 17, 09	98 15	91 36		6 79	
OLD DOMINION FREIGHT LINES INC	FIFO	41 000	Aug 17, 09	Oct 01, 09	1,248 41	1,449 85	-201 44		
ONEOK INC NEW	FIFO	41 000	Aug 05, 09	Oct 01, 09	1,494 41	1,368 55		125 86	
	FIFO	34 000	Aug 05, 09	Aug 19, 09	1,177 86	1,134 90		42 96	
OWENS ILLINOIS INC NEW	FIFO	72 000	Aug 06, 09	Oct 01, 09	2,658 89	2,482 58		176 31	
	FIFO	22 000	Aug 28, 09	Oct 01, 09	812 44	765 16		47 28	
PACKAGING CORP OF AMERICA	FIFO	75 000	Sep 21, 09	Oct 01, 09	1,524 71	1,517 27		7 44	
PALL CORP	FIFO	34 000	Aug 05, 09	Oct 01, 09	1,092 38	1,023 36		69 02	
	FIFO	17 000	Aug 05, 09	Sep 17, 09	566 18	511 68		54 50	
PARTNERRE LTD ORD	FIFO	20 000	Aug 07, 09	Oct 01, 09	1,534 16	1,378 81		155 35	
	FIFO	14 000	Aug 17, 09	Oct 01, 09	1,073 91	1,016 59		57 32	
PENN NATL GAMING INC	FIFO	42 000	Aug 05, 09	Sep 16, 09	1,187 56	1,371 15	-183 59		
PENTAIR INC	FIFO	51 000	Oct 01, 09	Nov 03, 09	1,524 33	1,495 19		29 14	
PETROHAWK ENERGY CORP	FIFO	47 000	Aug 05, 09	Oct 01, 09	1,129 90	1,083 25		46 65	
	FIFO	59 000	Sep 04, 09	Oct 01, 09	1,418 38	1,260 57		157 81	
	FIFO	4 000	Sep 21, 09	Oct 01, 09	96 16	96 00		0 16	
	FIFO	9 000	Aug 05, 09	Sep 16, 09	222 47	207 43		15 04	
PG & E CORP (HOLDING COMPANY)	FIFO	49 000	Aug 06, 09	Oct 01, 09	1,979 05	1,981 79	-2 74		
QUEST DIAGNOSTICS INC	FIFO	26 000	Aug 05, 09	Oct 01, 09	1,352 22	1,377 97	-25 75		
	FIFO	9 000	Sep 22, 09	Oct 01, 09	468 08	479 73	-11 65		
	FIFO	8 000	Sep 24, 09	Oct 01, 09	416 07	422 16	-6 09		
	FIFO	7 000	Sep 24, 09	Oct 01, 09	364 06	370 67	-6 61		
QUESTAR CORP	FIFO	46 000	Aug 05, 09	Oct 01, 09	1,721 73	1,559 05		162 68	
RADIOSHACK CORP	FIFO	92 000	Sep 30, 09	Oct 01, 09	1,516 12	1,514 21		1 91	
RANDGOLD RESOURCES LTD ADR	FIFO	22 000	Aug 05, 09	Oct 01, 09	1,514 00	1,380 53		133 47	

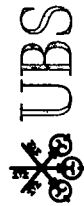
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RENAISSANCE HOLDINGS LTD	FIFO	15 000	Sep 08, 09	Oct 01, 09	1,032 27	1,050 00	-17 73		
REPUBLIC SERVICES INC	FIFO	47 000	Aug 05, 09	Oct 01, 09	2,586 34	2,396 28		190 06	
	FIFO	84 000	Aug 06, 09	Oct 01, 09	2,219 22	2,064 72		154 50	
	FIFO	18 000	Aug 06, 09	Sep 17, 09	489 05	442 44		46 61	
ROSS STORES INC	FIFO	55 000	Aug 05, 09	Oct 01, 09	2,624 53	2,323 32		301 21	
	FIFO	16 000	Aug 05, 09	Aug 19, 09	711 51	675 87		35 64	
	FIFO	6 000	Aug 05, 09	Aug 11, 09	268 22	253 45		14 77	
SAIC INC	FIFO	80 000	Aug 07, 09	Oct 01, 09	1,399 42	1,409 93	-10 51		
	FIFO	48 000	Aug 07, 09	Sep 04, 09	844 64	845 96	-1 32		
SMUCKER J M CO NEW	FIFO	25 000	Jun 02, 09	Aug 06, 09	1,244 72	1,061 98		182 74	
SOTHEBYS	FIFO	25 000	Aug 07, 08	Aug 06, 09	374 09	643 03	-268 94		
	FIFO	10 000	Oct 16, 08	Aug 06, 09	149 64	98 38		51 26	
SUNTRUST BANKS INC	FIFO	33 000	Aug 07, 09	Sep 29, 09	742 61	721 54		21 07	
	FIFO	15 000	Aug 07, 09	Sep 25, 09	334 29	327 97		6 32	
	FIFO	18 000	Aug 07, 09	Sep 23, 09	422 81	393 57		29 24	
SYBASE INC	FIFO	61 000	Aug 05, 09	Oct 01, 09	2,350 26	2,159 48		190 78	
	FIFO	10 000	Aug 05, 09	Sep 22, 09	367 99	354 01		13 98	
SYMANTEC CORP	FIFO	166 000	Aug 06, 09	Oct 01, 09	2,719 56	2,531 50		188 06	
TD AMERITRADE HOLDING CORP	FIFO	56 000	Aug 05, 09	Oct 01, 09	1,090 29	1,049 34		40 95	
	FIFO	20 000	Aug 05, 09	Sep 29, 09	402 39	374 77		27 62	
	FIFO	52 000	Aug 05, 09	Aug 19, 09	968 36	974 39	-6 03		
	FIFO	45 000	Aug 05, 09	Aug 14, 09	881 43	843 22		38 21	
TECO ENERGY INC	FIFO	117 000	Aug 07, 09	Oct 01, 09	1,643 81	1,544 12		99 69	
	FIFO	66 000	Sep 23, 09	Oct 01, 09	927 27	957 00	-29 73		
THERMO FISHER SCIENTIFIC INC	FIFO	10 000	May 05, 09	Aug 05, 09	448 93	363 96		84 97	
TIFFANY & CO NEW	FIFO	10 000	Oct 02, 08	Aug 05, 09	292 05	338 89	-46 84		
	FIFO	10 000	Oct 08, 08	Aug 05, 09	292 05	285 40		6 65	
	FIFO	10 000	Oct 10, 08	Aug 05, 09	292 05	249 50		42 55	
	FIFO	10 000	Oct 24, 08	Aug 05, 09	292 05	228 78		63 27	

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Account name: THE NETTER FOUNDATION INC
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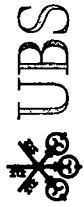
Your Financial Advisor:
BOONE ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TJX COS INC NEW									
	FIFO	62 000	Aug 06, 09	Oct 01, 09	2,295 80	2,192 69		103 11	
	FIFO	9 000	Aug 06, 09	Sep 30, 09	330 76	318 29		12 47	
	FIFO	26 000	Aug 06, 09	Aug 13, 09	919 03	919 51	-0 48		
UNIVERSAL HEALTH SVCS INC CL B									
	FIFO	25 000	Aug 05, 09	Oct 01, 09	1,546 46	1,443 75		102 71	
	FIFO	17 000	Aug 05, 09	Sep 17, 09	1,049 81	981 75		68 06	
	FIFO	12 000	Aug 05, 09	Aug 26, 09	713 99	693 00		20 99	
	FIFO	23 000	Aug 07, 09	Oct 01, 09	1,661 70	1,579 73		81 97	
VIACOM INC NEW CL B									
	FIFO	85 000	Jul 13, 09	Aug 06, 09	1,997 45	1,767 03		230 42	
	FIFO	5 000	Jul 23, 09	Aug 06, 09	117 50	120 78	-3 28		
	FIFO	20 000	Jul 29, 09	Aug 06, 09	469 99	463 30		6 69	
WILLIS GROUP HOLDINGS LTD									
	FIFO	97 000	Aug 06, 09	Oct 01, 09	2,713 99	2,510 20		203 79	
WINDSTREAM CORP?									
	FIFO	162 000	Aug 07, 09	Oct 01, 09	1,631 35	1,415 30		216 05	
	FIFO	27 000	Sep 28, 09	Oct 01, 09	271 89	263 25		8 64	
	FIFO	32 000	Sep 30, 09	Oct 01, 09	322 24	324 40	-2 16		
WSTN DIGITAL CORP									
	FIFO	32 000	Aug 06, 09	Oct 01, 09	1,167 65	1,006 40		161 25	
	FIFO	9 000	Aug 10, 09	Oct 01, 09	328 40	290 32		38 08	
	FIFO	31 000	Aug 06, 09	Sep 17, 09	1,134 38	974 95		159 43	
	FIFO	26 000	Aug 06, 09	Sep 15, 09	944 49	817 70		126 79	
	FIFO	13 000	Aug 06, 09	Aug 20, 09	422 35	408 85		13 50	
ZIMMER HOLDINGS INC									
	FIFO	25 000	May 15, 09	Aug 06, 09	1,148 87	1,092 30		56 57	
	FIFO	5 000	May 18, 09	Aug 06, 09	229 77	220 40		9 37	
	FIFO	10 000	Jun 16, 09	Aug 06, 09	459 55	410 97		48 58	
	FIFO	10 000	Jul 17, 09	Aug 06, 09	459 55	419 24		40 31	
	FIFO	5 000	Jul 17, 09	Aug 06, 09	229 77	208 19		21 58	
Total					\$244,030.07	\$215,785.54	-\$4,559.94	\$32,804.47	\$28,244.53





Friendly account name: Anchor
Account number: LH 95271 88

Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCENTURE LTD**NAME CHANGE 2009** CL A									
	FIFO	65 000	Apr 29, 05	Aug 05, 09	2,289.33	1,409.20		880.13	
	FIFO	5 000	May 02, 05	Aug 05, 09	176.10	109.80		66.30	
	FIFO	35 000	Jun 14, 05	Aug 05, 09	1,232.71	824.12		408.59	
	FIFO	15 000	Nov 09, 07	Aug 05, 09	528.31	528.09		0.22	
	FIFO	5 000	Apr 08, 05	Feb 18, 09	157.40	118.99		38.41	
	FIFO	5 000	Apr 29, 05	Feb 18, 09	157.40	108.40		49.00	
	FIFO	15 000	Mar 29, 05	Jan 27, 09	488.48	366.64		121.84	
	FIFO	15 000	Apr 08, 05	Jan 27, 09	488.48	356.96		131.52	
ANIXTER INTL INC									
	FIFO	20 000	Feb 27, 07	Aug 06, 09	681.55	1,244.04	-562.49		
	FIFO	25 000	Mar 02, 07	Aug 06, 09	851.93	1,491.29	-639.36		
	FIFO	20 000	Mar 31, 08	Aug 06, 09	681.55	1,266.92	-585.37		
	FIFO	5 000	Apr 22, 08	Aug 06, 09	170.39	291.88	-121.49		
	FIFO	10 000	May 02, 08	Aug 06, 09	340.77	604.44	-263.67		
	FIFO	5 000	Jun 20, 08	Aug 06, 09	170.39	316.59	-146.20		
	FIFO	5 000	Feb 27, 07	Mar 03, 09	138.33	311.01	-172.68		
BAXTER INTL INC									
	FIFO	35 000	Mar 18, 04	Aug 06, 09	1,926.82	1,054.55		872.27	
	FIFO	10 000	Mar 18, 04	Mar 09, 09	506.43	301.30		205.13	
	FIFO	5 000	Mar 18, 04	Jan 26, 09	288.32	150.65		137.67	
BLACK & DECKER CORP									
	FIFO	5 000	Mar 23, 05	Feb 20, 09	122.81	395.75	-272.94		
	FIFO	5 000	Apr 14, 05	Feb 20, 09	122.81	424.33	-301.52		
	FIFO	5 000	Apr 29, 05	Feb 20, 09	122.81	417.45	-294.64		
	FIFO	5 000	Sep 23, 05	Feb 20, 09	122.81	415.41	-292.60		
	FIFO	5 000	Feb 17, 06	Feb 20, 09	122.81	428.00	-305.19		
	FIFO	5 000	Jul 27, 07	Feb 20, 09	122.81	424.48	-301.67		
	FIFO	5 000	Jan 07, 08	Feb 20, 09	122.81	324.36	-201.55		
CARNIVAL CORP NEW (PAIRED STOCK)									
	FIFO	20 000	May 11, 06	Aug 05, 09	582.54	956.64	-374.10		
	FIFO	35 000	May 23, 06	Aug 05, 09	1,019.44	1,422.71	-403.27		
	FIFO	20 000	Jun 08, 06	Aug 05, 09	582.54	748.00	-165.46		
	FIFO	10 000	Nov 30, 06	Aug 05, 09	291.27	492.07	-200.80		
	FIFO	10 000	Apr 22, 08	Aug 05, 09	291.27	403.86	-112.59		

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Account name: THE NETTER FOUNDATION INC
Friendly account name: Anchor
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Your Financial Advisor:
BOONE ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CB RICHARD ELLIS GROUP INC CL A	FIFO	5 000	May 19, 08	Aug 05, 09	145 63	201 28	-55 65		
	FIFO	10 000	Jun 17, 08	Aug 05, 09	291 27	357 85	-66 58		
	FIFO	15 000	May 11, 06	May 19, 09	401 27	717 48	-316 21		
	FIFO	5 000	Oct 19, 05	May 18, 09	131 31	238 78	-107 47		
	FIFO	20 000	Oct 19, 05	Mar 31, 09	433 60	955 13	-521 53		
	FIFO	20 000	Nov 21, 07	May 01, 09	160 80	367 43	-206 63		
	FIFO	10 000	Feb 06, 08	May 01, 09	80 40	184 52	-104 12		
	FIFO	30 000	Feb 11, 08	May 01, 09	241 21	555 22	-314 01		
	FIFO	40 000	Nov 16, 07	Apr 29, 09	276 51	783 59	-507 08		
	FIFO	5 000	Nov 21, 07	Apr 29, 09	34 56	91 86	-57 30		
CBS CORP NEW CL B	FIFO	5 000	Sep 20, 07	Mar 27, 09	22 43	141 94	-119 51		
	FIFO	30 000	Sep 21, 07	Mar 27, 09	134 60	868 62	-734 02		
	FIFO	10 000	Sep 24, 07	Mar 27, 09	44 87	286 88	-242 01		
	FIFO	50 000	Oct 10, 07	Mar 27, 09	224 34	1,351 30	-1,126 96		
	FIFO	40 000	Oct 17, 07	Mar 27, 09	179 47	993 58	-814 11		
	FIFO	25 000	Oct 31, 07	Mar 27, 09	112 17	610 18	-498 01		
	FIFO	5 000	Nov 16, 07	Mar 27, 09	22 43	97 95	-75 52		
	FIFO	45 000	Apr 17, 06	Aug 05, 09	389 32	1,110 85	-721 53		
	FIFO	20 000	Sep 26, 06	Aug 05, 09	173 03	566 52	-393 49		
	FIFO	15 000	Oct 31, 06	Aug 05, 09	129 77	435 41	-305 64		
	FIFO	20 000	Nov 30, 06	Aug 05, 09	173 03	597 77	-424 74		
	FIFO	20 000	Jan 08, 08	Aug 05, 09	173 03	496 50	-323 47		
	FIFO	20 000	Mar 03, 08	Aug 05, 09	173 03	455 39	-282 36		
	FIFO	10 000	Jun 23, 08	Aug 05, 09	86 51	198 89	-112 38		
	FIFO	20 000	Jun 30, 08	Aug 05, 09	173 03	392 60	-219 57		
	FIFO	15 000	Jul 15, 08	Aug 05, 09	129 77	258 75	-128 98		
	FIFO	70 000	Apr 17, 06	Jun 05, 09	615 64	1,727 99	-1,112 35		
	FIFO	40 000	Apr 10, 06	May 01, 09	286 79	998 00	-711 21		
	FIFO	10 000	Apr 17, 06	May 01, 09	71 70	246 86	-175 16		
	FIFO	10 000	Apr 10, 06	Jan 20, 09	66 10	249 50	-183 40		

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Friendly account name: Anchor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CITY NATIONAL CORP	FIFO	10 000	Dec 05, 06	Aug 06, 09	419 28	687 46	-268 18		
	FIFO	20 000	Dec 06, 06	Aug 06, 09	838 55	1 362 48	-523 93		
	FIFO	15 000	Jan 09, 07	Aug 06, 09	628 92	1 045 11	-416 19		
	FIFO	5 000	Feb 09, 07	Aug 06, 09	209 64	365 00	-155 36		
	FIFO	10 000	Jun 06, 07	Aug 06, 09	419 28	776 17	-356 89		
	FIFO	5 000	Jul 02, 07	Aug 06, 09	209 64	383 22	-173 58		
	FIFO	5 000	Nov 02, 07	Aug 06, 09	209 64	317 49	-107 85		
	FIFO	10 000	Jun 20, 08	Aug 06, 09	419 28	417 73		1 55	
	FIFO	10 000	Sep 26, 06	Jul 13, 09	341 31	677 18	-335 87		
	FIFO	10 000	Jul 18, 07	Aug 07, 09	576 45	623 70	-47 25		
CLOROX CO	FIFO	5 000	Aug 06, 07	Aug 07, 09	288 22	291 22	-3 00		
	FIFO	10 000	Jul 15, 08	Aug 07, 09	576 45	534 36		42 09	
	FIFO	10 000	Jul 11, 07	May 13, 09	513 31	629 88	-116 57		
	FIFO	5 000	Jun 27, 07	Jan 13, 09	261 49	310 58	-49 09		
CONSTELLATION BRANDS INC									
CL A	FIFO	20 000	Apr 02, 07	Aug 06, 09	279 99	416 99	-137 00		
	FIFO	70 000	Apr 24, 07	Aug 06, 09	979 97	1 580 15	-600 18		
	FIFO	45 000	May 09, 07	Aug 06, 09	629 98	1 063 62	-433 64		
	FIFO	25 000	May 16, 07	Aug 06, 09	349 99	599 31	-249 32		
	FIFO	25 000	Jun 28, 07	Aug 06, 09	349 99	630 58	-280 59		
	FIFO	10 000	Jun 29, 07	Aug 06, 09	140 00	242 32	-102 32		
	FIFO	20 000	Jul 30, 07	Aug 06, 09	279 99	441 53	-161 54		
	FIFO	20 000	Mar 06, 08	Aug 06, 09	279 99	372 06	-92 07		
	FIFO	5 000	Apr 02, 07	Feb 18, 09	70 38	104 25	-33 87		
	FIFO	10 000	Apr 02, 07	Jan 27, 09	146 82	208 49	-61 67		
DUN & BRADSTREET CORP NEW	FIFO	5 000	Mar 20, 07	Jan 26, 09	71 86	97 24	-25 38		
	FIFO	10 000	Apr 02, 07	Jan 26, 09	143 72	208 49	-64 77		
	FIFO	25 000	May 03, 04	Aug 06, 09	1 833 81	1 346 16		487 65	
	FIFO	5 000	May 03, 04	Feb 18, 09	379 35	269 23		110 12	
ENERGIZER HOLDINGS INC	FIFO	10 000	Jan 05, 07	Aug 06, 09	650 49	727 01	-76 52		
	FIFO	10 000	Jan 08, 07	Aug 06, 09	650 49	730 95	-80 46		

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Account name: THE NETTER FOUNDATION INC
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Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EQUIFAX INC	FIFO	5 000	Feb 22, 08	Aug 06, 09	325 25	482 84	-157 59		
	FIFO	10 000	Jan 05, 07	Jan 27, 09	487 65	727 01	-239 36		
	FIFO	10 000	Jan 05, 07	Jan 20, 09	456 25	727 01	-270 76		
	FIFO	50 000	Mar 18, 04	Aug 06, 09	1,336 46	1,301 50		34 96	
	FIFO	15 000	Sep 05, 06	Aug 06, 09	400 94	497 98	-97 04		
	FIFO	15 000	Oct 31, 06	Aug 06, 09	400 94	574 35	-173 41		
	FIFO	25 000	Oct 17, 07	Aug 06, 09	668 23	908 66	-240 43		
	FIFO	25 000	Mar 18, 04	Jan 27, 09	621 85	650 75	-28 90		
	FIFO	10 000	Mar 18, 04	Jan 20, 09	252 89	260 30	-7 41		
FRANKLIN RESOURCES INC	FIFO	30 000	Mar 18, 04	Aug 05, 09	2,736 03	1,696 50		1,039 53	
	FIFO	5 000	Apr 29, 05	Aug 05, 09	456 00	341 00		115 00	
	FIFO	5 000	Jan 25, 08	Aug 05, 09	456 00	498 45	-42 45		
	FIFO	5 000	Mar 07, 08	Aug 05, 09	456 00	446 05		9 95	
GANNETT CO	FIFO	10 000	Mar 30, 06	Aug 05, 09	73 91	600 80	-526 89		
	FIFO	35 000	Apr 06, 06	Aug 05, 09	258 68	2,129 88	-1,871 20		
	FIFO	35 000	May 05, 06	Aug 05, 09	258 68	1,931 26	-1,672 58		
	FIFO	5 000	Oct 31, 06	Aug 05, 09	36 95	296 89	-259 94		
	FIFO	30 000	Dec 28, 06	Aug 05, 09	221 72	1,835 53	-1,613 81		
	FIFO	20 000	Dec 10, 07	Aug 05, 09	147 82	724 00	-576 18		
	FIFO	10 000	Mar 31, 08	Aug 05, 09	73 91	290 13	-216 22		
	FIFO	5 000	Jun 11, 08	Aug 05, 09	36 95	130 13	-93 18		
	FIFO	35 000	Jun 18, 08	Aug 05, 09	258 68	851 37	-592 69		
	FIFO	20 000	Jun 30, 08	Aug 05, 09	147 82	436 60	-288 78		
	FIFO	20 000	Aug 04, 08	Aug 05, 09	147 82	353 74	-205 92		
	FIFO	35 000	Dec 29, 06	Mar 16, 09	813 09	1,121 89	-308 80		
HCC INSURANCE HLDGS INC	FIFO	35 000	Aug 15, 07	Mar 16, 09	813 09	956 63	-143 54		
	FIFO	5 000	Dec 29, 06	Mar 09, 09	101 70	160 27	-58 57		
	FIFO	5 000	Dec 29, 06	Mar 03, 09	105 68	160 27	-54 59		
	FIFO	20 000	Dec 28, 06	Feb 24, 09	455 26	637 39	-182 13		
HEWITT ASSOCIATES INC									
CL A	FIFO	21 000	Jul 27, 07	Oct 01, 09	759 13	631 01		128 12	



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Friendly account name: Anchor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IMS HEALTH INC	FIFO	5 000	Jan 03, 07	Aug 10, 09	173.72	128.86		44.86	
	FIFO	50,000	Jan 04, 07	Aug 10, 09	1,737.20	1,290.07		447.13	
	FIFO	25,000	May 16, 07	Aug 10, 09	868.60	745.04		123.56	
	FIFO	34,000	Jul 27, 07	Aug 10, 09	1,181.30	1,021.63		159.67	
	FIFO	5 000	Jan 03, 07	Mar 03, 09	135.78	128.86		6.92	
	FIFO	5 000	Jan 03, 07	Feb 13, 09	154.44	128.86		25.58	
	FIFO	5 000	Jan 03, 07	Feb 11, 09	154.14	128.86		25.28	
	FIFO	10 000	Mar 18, 04	Aug 06, 09	123.91	229.69	-105.78		
	FIFO	40,000	Apr 29, 05	Aug 06, 09	495.63	957.60	-461.97		
	FIFO	40,000	Nov 17, 05	Aug 06, 09	495.63	964.43	-468.80		
INTERPUBLIC GROUP OF COS INC	FIFO	5 000	Oct 31, 06	Aug 06, 09	61.95	139.52	-77.57		
	FIFO	40,000	Jul 20, 07	Aug 06, 09	495.63	1,209.94	-714.31		
	FIFO	45,000	Oct 18, 07	Aug 06, 09	557.58	1,058.05	-500.47		
	FIFO	10 000	Mar 31, 08	Aug 06, 09	123.91	211.44	-87.53		
	FIFO	15,000	Jun 30, 08	Aug 06, 09	185.86	348.84	-162.98		
	FIFO	5 000	Mar 18, 04	Mar 03, 09	60.29	114.84	-54.55		
	FIFO	45 000	Mar 18, 04	Jan 27, 09	669.61	1,033.59	-363.98		
	FIFO	30 000	Oct 31, 05	Aug 05, 09	167.83	310.32	-142.49		
	FIFO	60 000	Nov 21, 05	Aug 05, 09	335.67	597.29	-261.62		
	FIFO	25 000	Mar 08, 06	Aug 05, 09	139.86	251.21	-111.35		
JANUS CAPITAL GROUP INC	FIFO	35,000	Jun 23, 06	Aug 05, 09	195.81	299.25	-103.44		
	FIFO	45 000	Feb 25, 08	Aug 05, 09	251.75	387.81	-136.06		
	FIFO	40 000	Mar 07, 08	Aug 05, 09	223.78	328.08	-104.30		
	FIFO	50 000	Apr 14, 08	Aug 05, 09	279.72	410.86	-131.14		
	FIFO	55,000	Jun 30, 08	Aug 05, 09	307.69	478.51	-170.82		
	FIFO	5 000	Apr 29, 05	Mar 30, 09	20.91	63.95	-43.04		
	FIFO	75,000	Oct 31, 05	Mar 30, 09	313.59	775.81	-462.22		
	FIFO	20,000	Mar 18, 04	Mar 16, 09	78.81	304.80	-225.99		
	FIFO	30,000	Apr 29, 05	Mar 16, 09	118.22	383.70	-265.48		
	FIFO	50 000	Mar 18, 04	Aug 05, 09	717.27	824.79	-107.52		
	FIFO	70 000	Apr 16, 04	Aug 05, 09	1,004.17	1,097.52	-93.35		

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Account name: THE NETTER FOUNDATION INC
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BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JONES LANG LASALLE INC	FIFO	55 000	May 02, 06	Aug 05, 09	788 99	1,060 13	-271 14		
	FIFO	15 000	Oct 31, 06	Aug 05, 09	215 18	301 05	-85 87		
	FIFO	25 000	Mar 18, 04	Jul 17, 09	301 77	412 40	-110 63		
	FIFO	5 000	Oct 10, 07	Aug 07, 09	219 52	509 85	-290 33		
	FIFO	5 000	Oct 17, 07	Aug 07, 09	219 52	476 69	-257 17		
	FIFO	15 000	Dec 31, 07	Aug 07, 09	658 57	1,071 89	-413 32		
	FIFO	5 000	Jan 14, 08	Aug 07, 09	219 52	331 03	-111 51		
	FIFO	5 000	Jan 17, 08	Aug 07, 09	219 52	311 81	-92 29		
	FIFO	5 000	Feb 12, 08	Aug 07, 09	219 52	364 25	-144 73		
	FIFO	5 000	Feb 13, 08	Aug 07, 09	219 52	371 38	-151 86		
LABORATORY CORP AMER HLDGS NEW	FIFO	15 000	Jun 03, 08	Aug 07, 09	658 57	1,035 13	-376 56		
	FIFO	10 000	Jun 20, 08	Aug 07, 09	439 04	623 56	-184 52		
	FIFO	15 000	Aug 05, 08	Aug 07, 09	658 57	721 75	-63 18		
	FIFO	10 000	Sep 13, 07	Aug 06, 09	437 99	999 74	-561 75		
	FIFO	10 000	Oct 10, 07	Aug 06, 09	437 99	1,019 70	-581 71		
	FIFO	35 000	Jul 18, 08	Aug 06, 09	2,332 16	2,445 02	-112 86		
	FIFO	5 000	Jul 15, 08	Aug 10, 09	1,516 18	1,622 75	-106 57		
	FIFO	5 000	Jul 22, 08	Aug 10, 09	1,516 18	1,799 95	-283 77		
	FIFO	5 000	Mar 18, 04	Aug 05, 09	305 16	236 60	68 56		
	FIFO	25 000	Apr 02, 04	Aug 05, 09	1,525 82	1,172 67	353 15		
NTHN TRUST CORP	FIFO	30 000	Apr 29, 05	Aug 05, 09	1,830 98	1,355 40	475 58		
	FIFO	5 000	Mar 18, 04	Mar 30, 09	296 02	236 60	59 42		
	FIFO	5 000	Mar 18, 04	Jan 27, 09	277 63	236 60	41 03		
	FIFO	5 000	Mar 18, 04	Jan 26, 09	274 96	236 60	38 36		
	FIFO	30 000	Mar 18, 04	Aug 05, 09	1,032 54	1,159 80	-127 26		
	FIFO	20 000	Mar 24, 04	Aug 05, 09	688 36	772 36	-84 00		
	FIFO	10 000	Aug 18, 04	Aug 05, 09	344 18	344 13	0 05		
	FIFO	10 000	Apr 29, 05	Aug 05, 09	344 18	414 35	-70 17		
	FIFO	40 000	Aug 02, 05	Aug 05, 09	1,376 72	1,712 33	-335 61		
	FIFO	5 000	Mar 18, 04	Jul 07, 09	153 99	193 30	-39 31		
OMNICOM GROUP INC									
OMNICOM GROUP INC	FIFO	30 000	Mar 18, 04	Aug 05, 09	1,032 54	1,159 80	-127 26		
	FIFO	20 000	Mar 24, 04	Aug 05, 09	688 36	772 36	-84 00		
	FIFO	10 000	Aug 18, 04	Aug 05, 09	344 18	344 13	0 05		
	FIFO	10 000	Apr 29, 05	Aug 05, 09	344 18	414 35	-70 17		
	FIFO	40 000	Aug 02, 05	Aug 05, 09	1,376 72	1,712 33	-335 61		
	FIFO	5 000	Mar 18, 04	Jul 07, 09	153 99	193 30	-39 31		
	FIFO	30 000	Mar 18, 04	Aug 05, 09	1,032 54	1,159 80	-127 26		
	FIFO	20 000	Mar 24, 04	Aug 05, 09	688 36	772 36	-84 00		
	FIFO	10 000	Aug 18, 04	Aug 05, 09	344 18	344 13	0 05		
	FIFO	10 000	Apr 29, 05	Aug 05, 09	344 18	414 35	-70 17		
continued next page									





Friendly account name: Anchor
Account number: LH 95271 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PITNEY BOWES INC	FIFO	10,000	Mar 18, 04	Jan 20, 09	248.80	386.60	-137.80		
	FIFO	20,000	Aug 16, 05	Jul 13, 09	421.11	881.40	-460.29		
	FIFO	25,000	Oct 19, 05	Jul 13, 09	526.38	1,052.86	-526.48		
	FIFO	35,000	Feb 06, 07	Jul 13, 09	736.94	1,700.80	-963.86		
PRICE T ROWE GROUP INC	FIFO	50,000	Mar 18, 04	Aug 05, 09	2,358.81	1,321.25		1,037.56	
	FIFO	20,000	Apr 29, 05	Aug 05, 09	943.52	550.00		393.52	
	FIFO	5,000	Nov 03, 06	Aug 05, 09	235.88	226.80		9.08	
	FIFO	10,000	Feb 05, 08	Aug 06, 09	149.64	314.26	-164.62		
SOTHEBYS	FIFO	10,000	Feb 07, 08	Aug 06, 09	149.64	314.34	-164.70		
	FIFO	5,000	Feb 25, 08	Aug 06, 09	74.82	162.10	-87.28		
	FIFO	5,000	Mar 06, 08	Aug 06, 09	74.82	146.64	-71.82		
	FIFO	25,000	May 12, 08	Aug 06, 09	374.09	617.92	-243.83		
	FIFO	5,000	Jan 22, 08	Apr 27, 09	49.83	149.18	-99.35		
	FIFO	5,000	Dec 03, 07	Apr 23, 09	49.93	184.36	-134.43		
	FIFO	5,000	Jan 07, 08	Apr 23, 09	49.93	171.81	-121.88		
	FIFO	15,000	Jan 14, 08	Apr 23, 09	149.78	508.49	-358.71		
	FIFO	5,000	Jan 15, 08	Apr 23, 09	49.93	159.99	-110.06		
	FIFO	5,000	Jan 22, 08	Apr 23, 09	49.93	149.18	-99.25		
	FIFO	26,000	May 18, 04	Aug 05, 09	1,167.21	710.24		456.97	
	FIFO	12,000	Jul 02, 04	Aug 05, 09	538.71	281.55		257.16	
THERMO FISHER SCIENTIFIC INC	FIFO	30,000	Apr 29, 05	Aug 05, 09	1,346.78	889.91		456.87	
	FIFO	20,000	Oct 26, 05	Aug 05, 09	897.86	568.55		329.31	
	FIFO	5,000	May 18, 04	Jul 07, 09	194.96	136.58		58.38	
	FIFO	20,000	Mar 13, 08	Aug 05, 09	584.09	767.10	-183.01		
	FIFO	5,000	Mar 17, 08	Aug 05, 09	146.02	178.31	-32.29		
	FIFO	15,000	Jun 30, 08	Aug 05, 09	438.07	619.27	-181.20		
	FIFO	35,000	Jul 24, 08	Aug 05, 09	1,022.16	1,359.96	-337.80		
	FIFO	5,000	Mar 03, 08	May 18, 09	131.76	191.43	-59.67		
	FIFO	15,000	Jan 16, 08	May 13, 09	381.60	554.56	-172.96		
	FIFO	15,000	Jan 16, 08	Mar 16, 09	297.42	554.56	-257.14		
TIFFANY & CO NEW	FIFO	20,000	May 18, 04	Jul 07, 09	194.96	136.58		58.38	
	FIFO	20,000	Mar 13, 08	Aug 05, 09	584.09	767.10	-183.01		
	FIFO	5,000	Mar 17, 08	Aug 05, 09	146.02	178.31	-32.29		
	FIFO	15,000	Jun 30, 08	Aug 05, 09	438.07	619.27	-181.20		
	FIFO	35,000	Jul 24, 08	Aug 05, 09	1,022.16	1,359.96	-337.80		
	FIFO	5,000	Mar 03, 08	May 18, 09	131.76	191.43	-59.67		
TIFFANY & CO NEW	FIFO	15,000	Jan 16, 08	May 13, 09	381.60	554.56	-172.96		
	FIFO	15,000	Jan 16, 08	Mar 16, 09	297.42	554.56	-257.14		
	FIFO	20,000	May 18, 04	Jul 07, 09	194.96	136.58		58.38	
	FIFO	20,000	Mar 13, 08	Aug 05, 09	584.09	767.10	-183.01		
	FIFO	5,000	Mar 17, 08	Aug 05, 09	146.02	178.31	-32.29		
	FIFO	15,000	Jun 30, 08	Aug 05, 09	438.07	619.27	-181.20		
TIFFANY & CO NEW	FIFO	35,000	Jul 24, 08	Aug 05, 09	1,022.16	1,359.96	-337.80		
	FIFO	5,000	Mar 03, 08	May 18, 09	131.76	191.43	-59.67		
	FIFO	15,000	Jan 16, 08	May 13, 09	381.60	554.56	-172.96		
	FIFO	15,000	Jan 16, 08	Mar 16, 09	297.42	554.56	-257.14		
	FIFO	20,000	May 18, 04	Jul 07, 09	194.96	136.58		58.38	
	FIFO	20,000	Mar 13, 08	Aug 05, 09	584.09	767.10	-183.01		

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ACCESS

Account name: THE NETTER FOUNDATION INC
Friendly account name: Anchor
Account number: LH 95271 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	15 000	Jan 16, 08	Jan 20, 09	324.96	554.56	-229.60		
Total					\$93,117.19	\$130,334.10	-\$46,964.96	\$9,748.05	-\$37,216.91
Net capital gains/losses:					337,147.26	346,119.64	(51,974.90)	4,255.25	-\$8,972.38





Your notes



UBS Financial Services Inc
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

APP1000152099 1209 X125 LH 0

2009 Year End Summary

Account name: THE NETTER FOUNDATION INC

Friendly account name: PIMCO

Account number: LH 95273 88

Your Financial Advisor:

BOONE, ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
411 THEODORE FREMID AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Long term	1,910 52

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY INFL PROT NOTE 00 875 % DUE 04/15/10	FIFO	36,000 000	Jan 17, 07	Mar 25, 09	39,889 15	37,978 63	1,910 52	1,910 52
Net capital gains/losses:								\$1,910.52

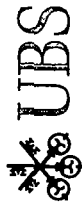


Member SIPC

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APP10001000152099 PP1000021559 00002 1209 X125 004584737 0 LH 88

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UBS Financial Services Inc
265 CHURCH STREET 6TH FLOOR
1 CENTURY TOWER
NEW HAVEN CT 06510-7013

CPZ60002019615 1209 X15 LH 0

2009 Year End Summary

Account name: THE NETTER FOUNDATION INC

Friendly account name: UBS Global

Account number: LH 95970 88

Your Financial Advisor:

BOONE ANDREW

Phone 203-562-0700/800-922-3237

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	5,460 77
Long term	-27,396 19
Total	\$-21,935.42

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABERCROMBIE & FITCH CO									
CL A	FIFO	55 000	Jul 02, 09	Oct 12, 09	1,323 33	1,977 73		654 40	
AGL RESOURCES INC	VSP	2 000	Oct 29, 08	Feb 06, 09	56 85	67 24		10 39	

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Member SIPC

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CPZ60005002019615 PZ6000204078 00002 1209 X15 000000000 0 LH 88

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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AIRGAS INC	VSP	12.000	Nov 13, 08	Feb 06, 09	403.52	346.44		57.08	
ALPHA NATURAL RESOURCES INC	FIFO	53.000	Jan 09, 09	Aug 18, 09	2,327.65	2,042.60		285.05	
AMERICAN CAMPUS COMMUNITIES INC REITS	LIFO	0.492	Oct 22, 08	Aug 03, 09	16.70	7.10		9.60	
	VSP	3.000	Jul 07, 08	Jan 30, 09	64.57	83.50	-18.93		
	VSP	3.000	Jul 02, 08	Jan 29, 09	66.28	84.65	-18.37		
	VSP	11.000	Jul 07, 08	Jan 29, 09	243.04	306.16	-63.12		
ANGIODYNAMICS INC	VSP	1.000	Jul 23, 09	Oct 29, 09	15.32	11.82		3.50	
	VSP	30.000	Oct 10, 08	Sep 22, 09	404.69	358.62		46.07	
	VSP	1.000	Jan 22, 09	Sep 22, 09	13.48	11.89		1.59	
	VSP	16.000	Jan 23, 09	Sep 22, 09	215.84	191.10		24.74	
	VSP	3.000	Jul 23, 09	Sep 22, 09	40.46	35.45		5.01	
	VSP	12.000	Oct 09, 08	Sep 21, 09	164.87	160.28		4.59	
	VSP	8.000	Oct 10, 08	Sep 21, 09	109.91	95.63		14.28	
	VSP	20.000	Oct 13, 08	Sep 21, 09	274.79	258.06		16.73	
	VSP	21.000	Oct 09, 08	Feb 23, 09	257.63	280.49	-22.86		
	VSP	2.000	Oct 09, 08	Feb 09, 09	27.29	26.71		0.58	
	VSP	2.000	Oct 09, 08	Feb 06, 09	27.35	26.71		0.64	
	VSP	2.000	Oct 09, 08	Feb 05, 09	27.53	26.71		0.82	
	VSP	4.000	Oct 09, 08	Feb 03, 09	54.73	53.43		1.30	
BOSTON BEER CO INC CLA	FIFO	13.000	Mar 25, 09	Sep 10, 09	502.08	270.27		231.81	
	VSP	1.000	Mar 06, 09	Sep 09, 09	38.90	21.91		16.99	
	VSP	1.000	Mar 10, 09	Sep 09, 09	38.90	21.91		16.99	
	VSP	3.000	Mar 25, 09	Sep 09, 09	116.72	62.37		54.35	
	VSP	5.000	Mar 10, 09	Sep 08, 09	195.25	109.56		85.69	
	VSP	5.000	Mar 10, 09	Sep 04, 09	194.06	109.56		84.50	
	VSP	2.000	Mar 06, 09	Sep 03, 09	77.27	43.83		33.44	
	VSP	3.000	Mar 27, 09	Sep 03, 09	115.91	66.32		49.59	
	VSP	5.000	Mar 27, 09	Sep 02, 09	197.15	110.53		86.62	
	VSP	5.000	Mar 27, 09	Sep 01, 09	200.83	110.53		90.30	
	VSP	2.000	Mar 04, 09	Aug 31, 09	79.48	45.57		33.91	

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	1 000	Mar 05, 09	Aug 31, 09	39 73	22 72		17 01	
VSP	VSP	2 000	Mar 27, 09	Aug 31, 09	79 48	44 21		35 27	
VSP	VSP	3 000	Feb 03, 09	Aug 28, 09	118 85	76 57		42 28	
VSP	VSP	2 000	Mar 04, 09	Aug 28, 09	79 23	45 57		33 66	
VSP	VSP	2 000	Feb 03, 09	Aug 27, 09	80 17	51 05		29 12	
VSP	VSP	3 000	Feb 04, 09	Aug 27, 09	120 27	79 22		41 05	
VSP	VSP	2 000	Feb 04, 09	Aug 26, 09	80 90	52 81		28 09	
VSP	VSP	3 000	Feb 12, 09	Aug 26, 09	121 35	81 94		39 41	
VSP	VSP	5 000	Feb 05, 09	Aug 25, 09	204 19	137 74		66 45	
VSP	VSP	3 000	Feb 11, 09	Jun 10, 09	87 76	82 32		5 44	
VSP	VSP	5 000	Feb 12, 09	Jun 10, 09	146 27	136 57		9 70	
FIFO	FIFO	3 000	Feb 03, 09	Jun 09, 09	89 56	76 57		12 99	
VSP	VSP	3 000	Feb 05, 09	Jun 05, 09	91 53	82 64		8 89	
VSP	VSP	2 000	Feb 05, 09	May 07, 09	57 71	55 10		2 61	
VSP	VSP	4 000	Feb 06, 09	May 07, 09	115 44	113 84		1 60	
VSP	VSP	2 000	Feb 09, 09	May 07, 09	57 71	56 75		0 96	
VSP	VSP	3 000	Feb 10, 09	May 07, 09	86 57	83 38		3 19	

CAPSTEAD MTG CORP NEW
2001 REITS

FIFO	FIFO	3 000	Apr 29, 08	Jan 15, 09	32 35	36 72	-4 37		
VSP	VSP	4 000	Apr 29, 08	Jan 14, 09	45 21	48 96	-3 75		
VSP	VSP	16 000	Apr 29, 08	Jan 13, 09	182 14	195 84	-13 70		
VSP	VSP	15 000	Apr 25, 08	Jan 12, 09	169 85	183 89	-14 04		
VSP	VSP	20 000	Apr 28, 08	Jan 12, 09	226 47	246 21	-19 74		
VSP	VSP	21 000	Apr 30, 08	Jan 12, 09	237 80	261 03	-23 23		
VSP	VSP	10 000	May 01, 08	Jan 12, 09	113 23	127 12	-13 89		
VSP	VSP	24 000	May 01, 08	Jan 09, 09	283 49	305 09	-21 60		

CINEMARK HOLDINGS INC

VSP	VSP	44 000	Sep 16, 08	Jul 06, 09	478 63	573 52	-94 89		
VSP	VSP	9 000	Sep 30, 08	Jul 06, 09	97 90	122 62	-24 72		
VSP	VSP	9 000	Oct 01, 08	Jul 06, 09	97 90	127 65	-29 75		
VSP	VSP	4 000	Oct 01, 08	Jun 09, 09	42 79	56 73	-13 94		
VSP	VSP	21 000	Oct 02, 08	Jun 09, 09	224 70	301 43	-76 73		

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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	12,000	May 29, 08	Apr 06, 09	114.86	173.15	-58.29		
	VSP	12,000	May 30, 08	Apr 06, 09	114.86	174.77	-59.91		
COINSTAR INC	VSP	2,000	Jul 02, 08	Feb 06, 09	49.44	63.13	-13.69		
	VSP	5,000	Jul 03, 08	Feb 06, 09	123.60	158.94	-35.34		
	VSP	14,000	Jul 07, 08	Feb 06, 09	346.11	445.44	-99.33		
								66.14	
CONMED CORP	FIFO	9,000	Mar 04, 09	Sep 22, 09	179.29	113.15		66.14	
	FIFO	15,000	Mar 05, 09	Sep 22, 09	298.82	185.52		113.30	
COOPER COMPANIES INC NEW	VSP	16,000	May 19, 09	Jul 13, 09	388.78	447.18	-58.40		
	VSP	5,000	Sep 12, 08	Mar 02, 09	97.80	173.30	-75.50		
	VSP	12,000	Oct 14, 08	Mar 02, 09	234.74	284.69	-49.95		
	VSP	13,000	Oct 15, 08	Mar 02, 09	254.31	303.21	-48.90		
	VSP	3,000	Sep 12, 08	Feb 27, 09	69.05	103.98	-34.93		
	VSP	13,000	Sep 24, 08	Feb 27, 09	299.26	458.69	-159.43		
	VSP	7,000	Sep 24, 08	Feb 26, 09	160.72	246.99	-86.27		
	VSP	7,000	Sep 24, 08	Feb 27, 09	160.98	246.99	-86.01		
	VSP	6,000	Nov 18, 08	Aug 27, 09	298.54	304.84	-6.30		
	VSP	14,000	Jun 03, 08	Apr 21, 09	671.61	768.74	-97.13		
DAKTRONICS INC	VSP	4,000	Sep 30, 08	Apr 21, 09	191.89	227.29	-35.40		
	VSP	8,000	Sep 30, 08	Apr 06, 09	385.22	454.57	-69.35		
	FIFO	16,000	Mar 27, 08	Mar 05, 09	97.54	271.19	-173.65		
	FIFO	2,000	Mar 28, 08	Mar 05, 09	12.19	34.68	-22.49		
EDWARDS LIFESCIENCES CORP	FIFO	11,000	Apr 03, 08	Mar 05, 09	67.06	199.91	-132.85		
	VSP	8,000	Apr 01, 08	Mar 04, 09	52.27	148.52	-96.25		
	VSP	13,000	Apr 02, 08	Mar 04, 09	84.94	242.01	-157.07		
								90.13	
ENTERTAINMENT PROPERTIES TR	FIFO	8,000	Feb 12, 08	Jan 22, 09	450.39	360.26		90.13	
	FIFO	4,000	Feb 13, 08	Jan 22, 09	225.19	180.26		44.93	
	VSP	4,000	Jan 15, 08	Jan 15, 09	226.42	185.64		40.78	
	VSP	9,000	Jan 16, 08	Jan 15, 09	509.46	422.85		86.61	
	FIFO	13,000	Jan 15, 09	Sep 28, 09	445.42	326.70		118.72	
	FIFO	24,000	Apr 06, 09	Sep 28, 09	822.32	431.97		390.35	
									continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EQUITABLE RESOURCES INC *NAME CHANGE 2008*	VSP	3 000	Jul 02, 08	May 07, 09	63 46	148 13	-84 67		
	VSP	5 000	Jul 03, 08	May 07, 09	105 77	246 09	-140 32		
	VSP	7 000	Jul 07, 08	May 07, 09	148 08	342 71	-194 63		
	VSP	12 000	Jan 15, 09	May 07, 09	253 86	301 57	-47 71		
FACTSET RESH SYSTEMS INC	VSP	5 000	Sep 22, 08	Jan 29, 09	181 31	211 84	-30 53		
	VSP	7 000	Sep 22, 08	Jan 28, 09	263 91	296 58	-32 67		
	VSP	4 000	Sep 22, 08	Jan 26, 09	163 44	214 26	-50 82		
	VSP	9 000	Sep 22, 08	Jan 23, 09	363 76	482 08	-118 32		
FRESH DEL MONTE PRODUCE INC	VSP	1 000	Sep 23, 08	Jan 23, 09	40 41	54 56	-14 15		
	VSP	5 000	Sep 24, 08	Jan 23, 09	202 09	267 96	-65 87		
GULFMARK OFFSHORE INC	VSP	14 000	Sep 16, 08	Sep 14, 09	332 40	302 17		30 23	
	VSP	8 000	Aug 12, 08	Jul 29, 09	170 22	189 08	-18 86		
	VSP	21 000	Aug 13, 08	Jul 29, 09	446 83	480 20	-33 37		
	VSP	10 000	Sep 25, 08	Jul 29, 09	212 78	246 65	-33 87		
	VSP	18 000	Sep 26, 08	Jul 29, 09	383 01	439 77	-56 76		
	VSP	7 000	Jul 24, 08	Feb 04, 09	174 43	176 39	-1 96		
HARRIS CORP DELA HARRIS STRATEX NETWORKS INC CL A	VSP	9 000	Jul 24, 08	Feb 03, 09	224 54	226 78	-2 24		
	VSP	5 000	Aug 21, 08	Jan 30, 09	122 85	254 58	-131 73		
	VSP	2 000	Aug 22, 08	Jan 30, 09	49 14	100 94	-51 80		
	VSP	5 000	Aug 21, 08	Jan 29, 09	126 70	254 58	-127 88		
HAYNES INTL INC NEW	VSP	5 000	Aug 21, 08	Jan 28, 09	132 77	254 58	-121 81		
	FIFO	16 000	Apr 30, 09	Dec 15, 09	720 46	492 44		228 02	
	FIFO	12 000	May 27, 09	Jun 17, 09	71 83	64 39		7 44	
	VSP	10 000	May 27, 09	Jun 16, 09	60 18	53 66		6 52	
HAYNES INTL INC NEW	Adjustment	0 606	May 27, 09	May 27, 09	3 13	3 25	-0 12		
	VSP	5 000	Mar 27, 08	Mar 23, 09	79 37	273 48	-194 11		
	VSP	6 000	Mar 28, 08	Mar 23, 09	95 24	325 06	-229 82		
	VSP	7 000	May 09, 08	Mar 23, 09	111 12	419 59	-308 47		

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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEIDRICK & STRUGGLES INTL	VSP	1.000	Jun 19, 08	Mar 23, 09	15.87	57.09	-41.22		
	VSP	4.000	Jun 20, 08	Mar 23, 09	63.49	230.12	-166.63		
	VSP	5.000	Jun 23, 08	Mar 23, 09	79.37	290.64	-211.27		
	VSP	7.000	Jun 24, 08	Mar 23, 09	111.12	411.24	-300.12		
	FIFO	4.000	Oct 01, 09	Dec 17, 09	114.76	90.33		24.43	
	VSP	5.000	Sep 30, 09	Dec 16, 09	146.28	115.93		30.35	
	VSP	10.000	Oct 01, 09	Dec 16, 09	292.58	225.83		66.75	
	VSP	5.000	Sep 30, 09	Dec 15, 09	149.18	115.93		33.25	
	VSP	10.000	Sep 30, 09	Dec 10, 09	300.59	231.86		68.73	
	VSP	5.000	Sep 30, 09	Dec 09, 09	153.96	115.93		38.03	
	VSP	15.000	Sep 30, 09	Dec 08, 09	462.47	347.79		114.68	
	VSP	20.000	Sep 29, 09	Dec 07, 09	621.17	469.06		152.11	
	VSP	15.000	Sep 30, 09	Dec 07, 09	465.88	347.79		118.09	
	VSP	5.000	Sep 29, 09	Dec 04, 09	155.15	117.27		37.88	
HILL ROM HOLDINGS INC	FIFO	2.000	Feb 09, 09	Sep 22, 09	44.67	24.70		19.97	
	VSP	58.000	Feb 06, 09	Sep 21, 09	1,290.25	722.16		568.09	
	VSP	27.000	Feb 09, 09	Sep 21, 09	600.63	333.48		267.15	
	VSP	17.000	Feb 06, 09	Sep 16, 09	391.00	211.67		179.33	
	VSP	6.000	Feb 10, 09	Sep 16, 09	138.00	75.82		62.18	
	VSP	10.000	Feb 10, 09	Sep 15, 09	229.95	126.36		103.59	
	VSP	10.000	Feb 10, 09	Jun 29, 09	162.16	126.36		35.80	
	VSP	16.000	May 07, 09	Sep 22, 09	556.35	382.93		173.42	
	VSP	11.000	Mar 31, 09	Sep 21, 09	386.65	272.44		114.21	
	VSP	20.000	Apr 01, 09	Sep 21, 09	703.00	478.76		224.24	
INTERFACE INC CLASS A	VSP	9.000	May 07, 09	Sep 21, 09	316.35	215.40		100.95	
	VSP	7.000	Oct 30, 08	Jun 02, 09	45.49	46.20	-0.71		
	VSP	11.000	Oct 30, 08	Jun 01, 09	71.42	72.60	-1.18		
	VSP	12.000	Oct 30, 08	May 29, 09	75.88	79.20	-3.32		
	VSP	12.000	Oct 30, 08	May 27, 09	77.91	79.20	-1.29		
	VSP	4.000	Aug 06, 08	May 26, 09	26.04	47.94	-21.90		

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LIFE TIME FITNESS INC	VSP	14 000	Oct 29, 08	May 26, 09	91 17	93 23	-2 06		
	VSP	3 000	Jun 02, 08	May 20, 09	20 03	41 43	-21 40		
	VSP	28 000	Aug 06, 08	May 20, 09	187 01	335 59	-148 58		
	VSP	6 000	May 29, 08	May 19, 09	38 49	84 07	-45 58		
	VSP	6 000	May 30, 08	May 19, 09	38 49	83 97	-45 48		
	VSP	14 000	Jun 02, 08	May 19, 09	89 82	193 33	-103 51		
	VSP	5 000	Oct 20, 08	Jul 24, 09	136 83	98 67		38 16	
LQK CORP NEW	VSP	10 000	Jul 02, 08	Apr 23, 09	173 92	298 80	-124 88		
	VSP	16 000	Jul 03, 08	Apr 23, 09	278 28	474 29	-196 01		
	VSP	1 000	Jul 07, 08	Apr 23, 09	17 38	29 27	-11 89		
	VSP	2 000	Sep 30, 08	Apr 23, 09	34 78	62 06	-27 28		
	VSP	13 000	Sep 30, 08	Apr 22, 09	231 39	403 38	-171 99		
	VSP	10 000	Oct 30, 08	Mar 05, 09	130 13	108 00		22 13	
	VSP	22 000	Oct 31, 08	Mar 05, 09	286 31	245 58		40 73	
MEDICAL ACTION INDUSTRS	FIFO	31 000	Mar 11, 09	Jun 09, 09	363 29	183 21		180 08	
	VSP	21 000	Mar 11, 09	Jun 08, 09	244 07	124 11		119 96	
	VSP	23 000	Mar 11, 09	Jun 05, 09	251 84	135 93		115 91	
	VSP	20 000	Mar 10, 09	Jun 04, 09	218 62	120 40		98 22	
	VSP	10 000	Mar 11, 09	Jun 04, 09	109 30	59 10		50 20	
	VSP	5 000	Mar 10, 09	May 29, 09	50 45	30 10		20 35	
	VSP	3 000	Jul 02, 08	Jun 22, 09	33 00	56 72	-23 72		
MOVADO GROUP INC	VSP	3 000	Jul 07, 08	Jun 22, 09	33 00	57 07	-24 07		
	VSP	1 000	Jul 07, 08	Jun 19, 09	11 10	19 02	-7 92		
	VSP	7 000	Jul 11, 08	Jun 19, 09	77 76	133 27	-55 51		
	VSP	4 000	Dec 18, 08	May 28, 09	114 89	92 08		22 81	
	VSP	6 000	Dec 18, 08	May 27, 09	173 65	138 12		35 53	
	VSP	4 000	Dec 18, 08	May 26, 09	114 75	92 08		22 67	
	VSP	3 000	Dec 18, 08	May 21, 09	85 81	69 06		16 75	
MWI VETERINARY SUPPLY INC	VSP	2 000	Dec 19, 08	May 21, 09	57 20	46 29		10 91	
	VSP	4 000	Dec 19, 08	May 04, 09	121 45	92 58		28 87	
	FIFO	4 000	Dec 18, 08	May 28, 09	114 89	92 08		22 81	
	VSP	6 000	Dec 18, 08	May 27, 09	173 65	138 12		35 53	
	VSP	4 000	Dec 18, 08	May 26, 09	114 75	92 08		22 67	
	VSP	3 000	Dec 18, 08	May 21, 09	85 81	69 06		16 75	
	VSP	2 000	Dec 19, 08	May 21, 09	57 20	46 29		10 91	
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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NEUSTAR INC CL A	VSP	2 000	Dec 19, 08	May 01, 09	65 26	46 29		18 97	
	VSP	4 000	Dec 19, 08	Apr 30, 09	126 64	92 58		34 06	
	VSP	1 000	Dec 19, 08	Apr 02, 09	30 13	23 14		6 99	
	VSP	4 000	Dec 23, 08	Apr 02, 09	120 56	95 56		25 00	
	VSP	4 000	Dec 26, 08	Apr 02, 09	120 56	95 07		25 49	
	VSP	6 000	Dec 29, 08	Apr 02, 09	180 85	145 00		35 85	
	VSP	2 000	Dec 29, 08	Apr 01, 09	57 32	48 33		8 99	
	VSP	1 000	Dec 29, 08	Mar 31, 09	28 69	24 17		4 52	
	VSP	4 000	Dec 30, 08	Mar 31, 09	114 79	100 61		14 18	
	FIFO	12 000	Sep 25, 08	Sep 03, 09	274 41	246 64		27 77	
	VSP	18 000	May 29, 08	Feb 09, 09	280 20	409 99	-129 79		
	VSP	4 000	Sep 25, 08	Feb 09, 09	62 26	82 21	-19 95		
NORDSON CORP	VSP	7 000	May 29, 08	Feb 06, 09	108 99	159 44	-50 45		
	FIFO	4 000	Mar 02, 09	Oct 16, 09	222 81	92 11		130 70	
	VSP	5 000	Mar 02, 09	Oct 15, 09	284 68	115 14		169 54	
	VSP	7 000	Mar 02, 09	Oct 14, 09	396 09	161 20		234 89	
	VSP	3 000	Mar 04, 09	Oct 14, 09	169 75	69 73		100 02	
	VSP	1 000	Feb 27, 09	Oct 13, 09	55 31	25 12		30 19	
	VSP	4 000	Mar 04, 09	Oct 13, 09	221 27	92 97		128 30	
	VSP	5 000	Feb 27, 09	Oct 12, 09	280 29	125 62		154 67	
	VSP	7 000	Feb 27, 09	Sep 24, 09	390 43	175 87		214 56	
	VSP	4 000	Jan 14, 09	Sep 23, 09	228 22	127 75		100 47	
	VSP	1 000	Feb 27, 09	Sep 23, 09	57 05	25 12		31 93	
	VSP	5 000	Jan 12, 09	Sep 22, 09	288 02	161 96		126 06	
OCEANEERING INTL INC	VSP	5 000	Jan 14, 09	Sep 22, 09	288 02	159 69		128 33	
	VSP	9 000	Jan 12, 09	Sep 08, 09	483 74	291 54		192 20	
	VSP	2 000	Jan 12, 09	Sep 04, 09	107 00	64 79		42 21	
	VSP	3 000	Jan 13, 09	Sep 04, 09	160 50	98 21		62 29	
	VSP	16 000	Jan 09, 09	Aug 21, 09	852 97	532 52		320 45	
	VSP	6 000	Jan 13, 09	Aug 21, 09	319 87	196 43		123 44	
	FIFO	2 000	Oct 07, 08	May 01, 09	93 09	71 73		21 36	
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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OIL STATES INTL INC	FIFO	7 000	Oct 10, 08	May 01, 09	190 52		135 28	
	VSP	11 000	Sep 29, 08	Apr 30, 09	567 33	-56 10		
	VSP	18 000	Oct 07, 08	Apr 30, 09	836 56		190 99	
	VSP	25 000	Sep 29, 08	Mar 19, 09	958 00	-331 40		
	VSP	8 000	Sep 29, 08	Jan 28, 09	412 61	-132 12		
OIL STATES INTL INC	FIFO	8 000	Aug 18, 09	Oct 27, 09	293 22		65 93	
	VSP	10 000	Sep 23, 08	Jan 28, 09	193 01	-203 42		
OMNITURE INC **MERHGER EFF 11/09**	FIFO	45 000	May 29, 09	Sep 25, 09	968 08		441 96	
	FIFO	9 000	Jun 01, 09	Sep 25, 09	193 62		85 44	
	VSP	59 000	Jun 01, 09	Sep 23, 09	1,271 87		562 70	
	VSP	34 000	Aug 05, 09	Sep 23, 09	732 95		256 55	
	VSP	73 000	Oct 20, 08	Feb 17, 09	271 78	-123 26		
ON SEMICONDUCTOR CORP	VSP	46 000	Oct 21, 08	Feb 17, 09	171 25	-70 08		
	FIFO	1 000	Oct 27, 08	Apr 24, 09	16 90		7 77	
ORTHOPIX INTL NV ORD	VSP	2 000	Oct 27, 08	Apr 23, 09	34 30		16 04	
	VSP	14 000	Oct 27, 08	Apr 22, 09	240 16		112 37	
	VSP	1 000	Oct 27, 08	Apr 21, 09	16 75		7 62	
	VSP	2 000	Oct 28, 08	Apr 21, 09	33 51		15 21	
	VSP	4 000	Oct 29, 08	Apr 21, 09	67 03		23 12	
	VSP	3 000	Oct 30, 08	Apr 21, 09	50 27		13 52	
	VSP	1 000	Oct 30, 08	Apr 20, 09	16 69		4 44	
	VSP	17 000	Oct 31, 08	Apr 20, 09	283 89		55 84	
	VSP	23 000	Jul 07, 08	Apr 17, 09	407 70	-140 10		
	VSP	20 000	Jul 08, 08	Apr 17, 09	354 53	-146 61		
	VSP	2 000	Oct 31, 08	Apr 17, 09	35 44		8 61	
	VSP	12 000	Apr 25, 08	Apr 16, 09	231 16	-117 18		
	VSP	6 000	Apr 25, 08	Apr 06, 09	114 43	-59 74		
	VSP	5 000	Apr 28, 08	Apr 06, 09	95 36	-50 63		
	VSP	3 000	Apr 28, 08	Apr 03, 09	56 68	-30 91		
	VSP	3 000	Apr 29, 08	Apr 03, 09	56 68	-32 27		



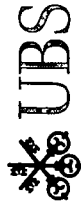
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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PACTIV CORP	VSP	10,000	Apr 30, 08	Apr 03, 09	188.96	306.63	-117.67		
	FIFO	14,000	Apr 01, 09	Apr 24, 09	305.48	207.20		98.28	
	VSP	89,000	Apr 01, 09	Apr 23, 09	1,865.11	1,317.18		547.93	
PALL CORP	FIFO	22,000	Oct 27, 08	Aug 28, 09	674.93	505.11		169.82	
	FIFO	19,000	Oct 28, 08	Aug 28, 09	582.90	432.26		150.64	
	VSP	11,000	Oct 27, 08	Aug 27, 09	339.95	252.56		87.39	
	VSP	29,000	Oct 31, 08	Aug 27, 09	896.22	759.69		136.53	
	VSP	2,000	Oct 31, 08	Mar 04, 09	46.49	52.39	-5.90		
	VSP	11,000	Nov 03, 08	Mar 04, 09	255.74	292.39	-36.65		
PETSMART INC	VSP	8,000	Oct 06, 08	Apr 24, 09	185.72	176.82		8.90	
PRESTIGE BRANDS HOLDINGS INC	VSP	10,000	Oct 08, 08	Apr 29, 09	67.88	72.38	-4.50		
	VSP	21,000	Oct 09, 08	Apr 29, 09	142.56	150.98	-8.42		
REGIS CORP MINN	VSP	10,000	Oct 08, 08	Jan 28, 09	125.65	227.40	-101.75		
SCHEIN HENRY INC	FIFO	2,000	Dec 10, 08	Aug 28, 09	105.96	65.96		40.00	
	VSP	25,000	Dec 02, 08	Aug 27, 09	1,320.46	857.18		463.28	
	VSP	15,000	Dec 10, 08	Aug 27, 09	792.27	494.72		297.55	
STEEL DYNAMICS INC	FIFO	93,000	Oct 21, 08	Mar 27, 09	875.68	973.54	-97.86		
	FIFO	69,000	Oct 22, 08	Mar 27, 09	649.70	691.88	-42.18		
	FIFO	23,000	Nov 12, 08	Mar 27, 09	216.57	186.56		30.01	
	FIFO	17,000	Nov 13, 08	Mar 27, 09	160.07	129.51		30.56	
STEVEN MADDEN LTD	FIFO	20,000	Mar 04, 09	Jul 30, 09	656.00	316.79		339.21	
	FIFO	9,000	Mar 05, 09	Jul 30, 09	295.20	136.97		158.23	
	FIFO	18,000	Mar 25, 09	Jul 30, 09	590.40	309.74		280.66	
SVB FINANCIAL GROUP	FIFO	22,000	Feb 03, 09	Apr 09, 09	382.67	444.55	-61.88		
	FIFO	16,000	Feb 04, 09	Apr 09, 09	278.30	330.56	-52.26		
TETRA TECHNOLOGIES INC DEL	VSP	26,000	Sep 18, 08	Apr 24, 09	142.96	377.34	-234.38		
	VSP	46,000	Sep 19, 08	Apr 24, 09	252.94	704.01	-451.07		
	VSP	11,000	Sep 19, 08	Apr 23, 09	57.77	168.35	-110.58		
	VSP	21,000	Sep 22, 08	Apr 23, 09	110.29	330.45	-220.16		
TOWER GROUP INC	VSP	4,000	Sep 25, 08	Jan 14, 09	95.65	103.80	-8.15		

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC.
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TREX CO INC	VSP	7,000	Sep 25, 08	Jan 13, 09	177 01	181 65	-4 64		
	FIFO	4 000	May 29, 09	Dec 21, 09	71 23	43 01		28 22	
	FIFO	3 000	Jun 01, 09	Dec 21, 09	53 43	34 12		19 31	
	VSP	2 000	Jun 01, 09	Dec 18, 09	34 47	22 75		11 72	
	VSP	5 000	Jun 02, 09	Dec 18, 09	86 19	58 29		27 90	
	VSP	6 000	Jun 03, 09	Dec 18, 09	103 43	70 27		33 16	
	VSP	10 000	Jun 22, 09	Dec 18, 09	172 39	123 57		48 82	
	VSP	2 000	Jun 23, 09	Dec 18, 09	34 47	25 13		9 34	
	VSP	5 000	Jun 15, 09	Dec 17, 09	82 90	64 28		18 62	
	VSP	1 000	Jun 16, 09	Dec 17, 09	16 57	12 94		3 63	
	VSP	5 000	Jun 17, 09	Dec 17, 09	82 90	63 79		19 11	
	VSP	12 000	Jun 18, 09	Dec 17, 09	198 98	154 47		44 51	
	VSP	7 000	Jun 23, 09	Dec 17, 09	116 07	87 94		28 13	
	VSP	5 000	Jun 16, 09	Dec 16, 09	82 17	64 70		17 47	
	VSP	1 000	Jun 12, 09	Dec 15, 09	16 28	12 99		3 29	
	VSP	4 000	Jun 16, 09	Dec 15, 09	65 16	51 76		13 40	
	VSP	5 000	Jun 19, 09	Dec 15, 09	81 45	64 90		16 55	
	VSP	1 000	Jun 10, 09	Dec 14, 09	16 57	13 23		3 34	
	VSP	4 000	Jun 12, 09	Dec 14, 09	66 29	51 98		14 31	
	VSP	13 000	Jun 08, 09	Dec 11, 09	215 68	179 16		36 52	
	VSP	7 000	Jun 10, 09	Dec 11, 09	116 13	92 64		23 49	
	VSP	15 000	Jun 08, 09	Dec 10, 09	249 44	206 73		42 71	
	VSP	5 000	Jun 08, 09	Dec 09, 09	85 13	68 91		16 22	
	VSP	5 000	Jun 08, 09	Dec 08, 09	87 14	68 91		18 23	
	VSP	5 000	Jun 08, 09	Oct 09, 09	94 99	68 91		26 08	
	VSP	5 000	Jun 08, 09	Oct 12, 09	95 23	68 91		26 32	
	VSP	5 000	Jun 09, 09	Oct 08, 09	95 00	71 44		23 56	
	VSP	5 000	Jun 09, 09	Sep 23, 09	95 38	71 44		23 94	
VALIDUS HOLDINGS LTD	VSP	7 000	Aug 04, 08	Feb 05, 09	157 70	160 93	-3 23		
	VSP	7 000	Aug 05, 08	Feb 04, 09	158 32	162 88	-4 56		
	VSP	10 000	Aug 05, 08	Feb 03, 09	230 85	232 69	-1 84		



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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VASCODATA SECURITY INTL INC	VSP	9 000	Aug 12, 08	Jan 14, 09	213.68	215.54	-1.86		
	VSP	4 000	Aug 12, 08	Jan 13, 09	95.67	95.80	-0.13		
	VSP	13 000	Aug 13, 08	Jan 13, 09	310.94	313.11	-2.17		
	VSP	10 000	Aug 14, 08	Jan 13, 09	239.19	243.87	-4.68		
	VSP	9 000	Aug 15, 08	Jan 13, 09	215.27	219.93	-4.66		
VASCODATA SECURITY INTL INC	VSP	5 000	Mar 17, 08	Mar 10, 09	20.86	58.09	-37.23		
	VSP	1 000	Mar 14, 08	Mar 09, 09	4.02	11.81	-7.79		
	VSP	8 000	Mar 17, 08	Mar 09, 09	32.24	92.94	-60.70		
	VSP	12 000	Mar 14, 08	Feb 27, 09	60.10	141.75	-81.65		
	VSP	12 000	Mar 13, 08	Feb 25, 09	61.43	142.53	-81.10		
	VSP	4 000	Mar 14, 08	Feb 25, 09	20.47	47.25	-26.78		
	VSP	6 000	Mar 13, 08	Feb 24, 09	30.14	71.27	-41.13		
	VSP	24 000	Mar 18, 08	Feb 24, 09	120.57	292.80	-172.23		
	VSP	9 000	Aug 12, 08	Feb 24, 09	45.21	121.29	-76.08		
	FIFO	12 000	Mar 09, 09	Jun 02, 09	206.33	136.64		69.69	
ZOLL MEDICAL CORP	VSP	9 000	Mar 09, 09	Jun 01, 09	156.26	102.48		53.78	
	VSP	7 000	Mar 10, 09	Jun 01, 09	121.53	82.87		38.66	
	VSP	14 000	Mar 10, 09	May 29, 09	236.58	165.73		70.85	
	VSP	14 000	Mar 12, 09	May 29, 09	236.58	169.73		66.85	
	VSP	20 000	Mar 12, 09	May 28, 09	333.90	242.47		91.43	
	VSP	2 000	Mar 05, 09	May 27, 09	33.38	24.47		8.91	
	VSP	2 000	Mar 06, 09	May 27, 09	33.38	24.30		9.08	
	VSP	4 000	Mar 12, 09	May 27, 09	66.78	48.49		18.29	
	VSP	6 000	Jan 23, 09	May 26, 09	100.11	98.76		1.35	
	VSP	1 000	Jan 27, 09	May 26, 09	16.68	16.74	-0.06		
	VSP	10 000	Mar 05, 09	May 26, 09	166.85	122.37		44.48	
	VSP	3 000	Jan 27, 09	May 22, 09	49.54	50.21	-0.67		
	VSP	9 000	Jan 27, 09	May 21, 09	147.43	150.62	-3.19		
	VSP	10 000	Jan 26, 09	May 20, 09	169.42	168.13		1.29	
	VSP	2 000	Jan 27, 09	May 20, 09	33.88	33.47		0.41	
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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	18 000	Jan 26, 09	May 19, 09	304 54	302 63		1 91	
Total					\$72,615.85	\$67,155.08	-\$9,847.88	\$15,308.65	\$5,460.77

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICAN CAMPUS COMMUNITIES INC REITS	FIFO	10 000	Jan 14, 08	Feb 04, 09	215 64	266 23	-50 59		
	VSP	7 000	Jan 14, 08	Feb 03, 09	149 45	186 36	-36 91		
	VSP	7 000	Jan 15, 08	Feb 03, 09	149 45	186 60	-37 15		
	VSP	5 000	Jan 10, 08	Feb 02, 09	105 18	134 23	-29 05		
	VSP	3 000	Jan 11, 08	Feb 02, 09	63 10	80 75	-17 65		
	VSP	11 000	Jan 15, 08	Feb 02, 09	231 40	293 22	-61 82		
	VSP	5 000	Jan 11, 08	Jan 30, 09	107 62	134 58	-26 96		
	VSP	35 000	Jan 16, 08	Jan 30, 09	753 38	958 46	-205 08		
ANGIODYNAMICS INC	VSP	2 000	Oct 24, 08	Oct 29, 09	30 65	22 16		8 49	
	VSP	4 000	Oct 27, 08	Oct 29, 09	61 32	44 04		17 28	
	VSP	13 000	Oct 28, 08	Oct 29, 09	199 31	145 70		53 61	
	VSP	9 000	Oct 23, 08	Oct 28, 09	140 77	103 18		37 59	
	VSP	6 000	Oct 24, 08	Oct 28, 09	93 85	66 48		27 37	
BE AEROSPACE INC	VSP	4 000	Mar 18, 08	Nov 17, 09	83 76	132 84	-49 08		
	VSP	51 000	Oct 21, 08	Nov 17, 09	1,068 06	584 14		483 92	
	VSP	26 000	Mar 18, 08	Oct 16, 09	540 29	863 45	-323 16		
	VSP	21 000	Mar 18, 08	Oct 15, 09	440 62	697 40	-256 78		
	VSP	9 000	Mar 19, 08	Oct 15, 09	188 83	300 53	-111 70		
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	VSP	14 000	Dec 11, 07	Sep 08, 09	326 57	617 21	-290 64		
	VSP	2 000	Dec 12, 07	Sep 08, 09	46 64	86 82	-40 18		
	VSP	15 000	Dec 11, 07	Sep 04, 09	342 57	661 30	-318 73		
CHART INDUSTRIES INC	FIFO	18 000	Jan 26, 07	Mar 04, 09	108 58	276 01	-167 43		
	FIFO	3 000	Jan 29, 07	Mar 04, 09	18 10	46 47	-28 37		

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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CINEMARK HOLDINGS INC	FIFO	11,000	Jan 30, 07	Mar 04, 09	66.35	169.82	-103.47		
	FIFO	1,000	Jan 31, 07	Mar 04, 09	6.03	15.65	-9.62		
	FIFO	1,000	Feb 02, 07	Mar 04, 09	6.03	15.65	-9.62		
	FIFO	12,000	Feb 07, 07	Mar 04, 09	72.39	190.80	-118.41		
	FIFO	38,000	Nov 27, 07	Mar 04, 09	229.22	1,047.71	-818.49		
	FIFO	6,000	Nov 28, 07	Mar 04, 09	36.19	167.72	-131.53		
	VSP	6,000	Nov 28, 07	Mar 02, 09	35.97	167.72	-131.75		
	VSP	25,000	Dec 06, 07	Dec 03, 09	328.22	416.45	-88.23		
	VSP	11,000	Dec 06, 07	Jul 17, 09	118.39	183.24	-64.85		
	VSP	8,000	Dec 06, 07	Jul 16, 09	87.64	133.26	-45.62		
	VSP	23,000	Dec 06, 07	Jul 15, 09	251.80	383.13	-131.33		
	VSP	16,000	Dec 06, 07	Jul 14, 09	176.86	266.53	-89.67		
	VSP	6,000	Nov 30, 07	Jul 13, 09	64.10	100.25	-36.15		
	VSP	2,000	Dec 06, 07	Jul 13, 09	21.36	33.32	-11.96		
	VSP	4,000	Nov 30, 07	Jul 10, 09	42.24	66.83	-24.59		
	VSP	6,000	Nov 30, 07	Jul 09, 09	63.60	100.25	-36.65		
COINSTAR INC	VSP	4,000	Dec 04, 07	Jul 09, 09	42.40	67.26	-24.86		
	VSP	19,000	Dec 04, 07	Jul 07, 09	210.79	319.48	-108.69		
	VSP	23,000	Dec 04, 07	Jul 06, 09	250.20	386.74	-136.54		
	VSP	1,000	Sep 18, 07	Feb 17, 09	28.50	31.64	-3.14		
	VSP	11,000	Sep 20, 07	Feb 17, 09	313.59	364.94	-51.35		
	VSP	3,000	Sep 21, 07	Feb 17, 09	85.52	99.63	-14.11		
	VSP	5,000	Nov 02, 07	Feb 17, 09	142.54	150.38	-7.84		
	VSP	2,000	Nov 05, 07	Feb 17, 09	57.01	59.21	-2.20		
	VSP	8,000	Sep 21, 07	Feb 09, 09	191.74	265.69	-73.95		
	VSP	6,000	Sep 21, 07	Feb 06, 09	148.33	199.26	-50.93		
CONMED CORP	FIFO	31,000	Nov 19, 07	Sep 22, 09	617.55	752.89	-135.34		
	FIFO	10,000	Jan 22, 08	Sep 22, 09	199.21	220.42	-21.21		
	FIFO	6,000	Jan 23, 08	Sep 22, 09	119.53	132.44	-12.91		
	VSP	4,000	Nov 19, 07	Sep 21, 09	81.02	97.15	-16.13		
	VSP	13,000	Nov 21, 07	Sep 21, 09	263.35	321.82	-58.47		

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COOPER COMPANIES INC NEW	VSP	13 000	Nov 26, 07	Sep 21, 09	263 35	320 04	-56 69		
	VSP	6 000	Nov 27, 07	Sep 21, 09	121 54	147 77	-26 23		
	VSP	4 000	Nov 28, 07	Sep 21, 09	81 02	99 00	-17 98		
	VSP	5 000	Dec 03, 07	Sep 21, 09	101 28	123 97	-22 69		
CULLEN FROST BANKERS INC	VSP	2 000	Dec 31, 07	Oct 05, 09	57 43	75 78	-18 35		
	VSP	29 000	Jan 02, 08	Oct 05, 09	832 87	1,103 30	-270 43		
	VSP	1 000	Jan 07, 08	Oct 05, 09	28 71	38 15	-9 44		
	VSP	9 000	Jan 03, 08	Mar 02, 09	176 06	344 61	-168 55		
	VSP	16 000	Jan 04, 08	Mar 02, 09	312 99	614 22	-301 23		
	VSP	8 000	Jan 07, 08	Mar 02, 09	156 49	305 18	-148 69		
DAKTRONICS INC	FIFO	11 000	Jun 03, 08	Aug 28, 09	543 60	604 01	-60 41		
	VSP	4 000	Jun 03, 08	Aug 27, 09	199 03	219 64	-20 61		
DIGITAL REALTY TRUST INC REIT	FIFO	12 000	Dec 18, 07	Mar 05, 09	73 16	253 34	-180 18		
	FIFO	3 000	Jan 02, 08	Mar 05, 09	18 29	67 40	-49 11		
	FIFO	7 000	Jan 03, 08	Mar 05, 09	42 67	157 35	-114 68		
	FIFO	21 000	Jan 04, 08	Mar 05, 09	128 02	459 48	-331 46		
	FIFO	2 000	Jan 07, 08	Mar 05, 09	12 19	44 47	-32 28		
	FIFO	6 000	Jan 08, 08	Mar 05, 09	36 58	134 13	-97 55		
	FIFO	13 000	Jan 09, 08	Mar 05, 09	79 25	287 41	-208 16		
	FIFO	15 000	Jan 10, 08	Mar 05, 09	91 45	333 81	-242 36		
	FIFO	31 000	Jan 11, 08	Mar 05, 09	188 99	692 71	-503 72		
	FIFO	26 000	Jan 14, 08	Mar 05, 09	158 50	572 99	-414 49		
	FIFO	18 000	Jan 15, 08	Mar 05, 09	109 73	389 94	-280 21		
	VSP	1 000	Jan 10, 08	Aug 25, 09	42 80	35 00	7 80		
EDWARDS LIFESCIENCES CORP	VSP	14 000	Jan 14, 08	Aug 25, 09	599 36	487 29	112 07		
	VSP	16 000	Jan 10, 08	Aug 05, 09	687 23	560 00	127 23		
ENTERTAINMENT PROPERTIES TR	FIFO	8 000	Jan 15, 08	Jan 22, 09	450 39	371 28	79 11		
	FIFO	8 000	Jan 11, 08	Sep 28, 09	274 11	367 69	-93 58		

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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EQT CORP	FIFO	4 000	Jan 18, 08	Sep 28, 09	137.05	180.68	-43.63		
	VSP	2 000	Jan 11, 08	Sep 17, 09	68.86	91.92	-23.06		
	VSP	5 000	Jan 14, 08	Sep 17, 09	172.17	229.81	-57.64		
	VSP	14 000	Jan 15, 08	Sep 17, 09	482.08	649.22	-167.14		
	VSP	4 000	Jan 16, 08	Sep 17, 09	137.73	189.80	-52.07		
	VSP	12 000	Jan 17, 08	Sep 17, 09	413.21	560.54	-147.33		
FACTSET RESH SYSTEMS INC	VSP	13 000	May 24, 06	Oct 20, 09	586.54	422.40		164.14	
	VSP	15 000	Sep 22, 08	Oct 20, 09	676.78	635.53		41.25	
	VSP	13 000	Sep 23, 08	Oct 20, 09	586.54	535.91		50.63	
	VSP	13 000	Oct 06, 08	Oct 20, 09	586.54	339.15		247.39	
FACTSET RESH SYSTEMS INC	FIFO	26 000	Dec 19, 07	Aug 28, 09	1,454.16	1,488.67	-34.51		
	VSP	15 000	Dec 18, 07	Aug 27, 09	836.76	886.08	-49.32		
	VSP	1 000	Dec 18, 07	Jan 26, 09	40.85	59.07	-18.22		
FRESH DEL MONTE PRODUCE INC									
VSP		11 000	Jul 28, 08	Sep 14, 09	261.17	272.74	-11.57		
VSP		18 000	Jul 25, 08	Sep 11, 09	424.74	447.95	-23.21		
VSP		17 000	Jul 28, 08	Sep 11, 09	401.14	421.51	-20.37		
VSP		5 000	Jul 25, 08	Sep 10, 09	119.17	124.43	-5.26		
VSP		2 000	Jul 24, 08	Jul 29, 09	42.55	50.40	-7.85		
VSP		21 000	Jul 25, 08	Jul 29, 09	446.83	522.61	-75.78		
F5 NETWORKS INC	VSP	10 000	Aug 16, 07	Dec 14, 09	514.30	347.59		166.71	
	VSP	14 000	Aug 16, 07	Jun 29, 09	492.00	486.62		5.38	
	VSP	29 000	Aug 16, 07	Mar 25, 09	605.01	1,008.00	-402.99		
HARRIS CORP DELA	FIFO	25 000	Apr 19, 04	Dec 15, 09	1,125.71	606.25		519.46	
	VSP	49 000	Apr 19, 04	Dec 14, 09	2,227.03	1,188.25		1,038.78	
	VSP	1 000	Apr 29, 05	Dec 14, 09	45.44	28.20		17.24	
HAYNES INTL INC NEW	FIFO	1 000	Sep 27, 07	Mar 24, 09	16.02	84.29	-68.27		
	FIFO	7 000	Sep 28, 07	Mar 24, 09	112.15	596.78	-484.63		
	FIFO	3 000	Oct 01, 07	Mar 24, 09	48.07	257.99	-209.92		
	FIFO	11 000	Oct 04, 07	Mar 24, 09	176.24	953.41	-777.17		
	FIFO	9 000	Oct 24, 07	Mar 24, 09	144.20	757.65	-613.45		
	FIFO	2 000	Oct 25, 07	Mar 24, 09	32.04	167.37	-135.33		

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1,000	Oct 26, 07	Mar 24, 09	16.02	85.27	-69.25		
	VSP	2,000	Oct 02, 07	Mar 23, 09	31.74	176.69	-144.95		
	VSP	3,000	Oct 03, 07	Mar 23, 09	47.62	263.74	-216.12		
	VSP	5,000	Oct 04, 07	Mar 23, 09	79.37	433.37	-354.00		
	VSP	5,000	Oct 05, 07	Mar 23, 09	79.37	433.74	-354.37		
HIBBETT SPORTS INC	VSP	33,000	Nov 21, 07	Mar 25, 09	608.86	660.06	-51.20		
	VSP	5,000	Nov 21, 07	Mar 24, 09	93.13	100.01	-6.88		
	VSP	2,000	Nov 23, 07	Mar 24, 09	37.25	40.31	-3.06		
	VSP	32,000	Dec 18, 07	Mar 24, 09	596.07	645.28	-49.21		
	VSP	5,000	Dec 19, 07	Mar 24, 09	93.13	100.96	-7.83		
INTERFACE INC CLASS A	VSP	6,000	Aug 27, 07	Jun 11, 09	38.54	107.28	-68.74		
	VSP	1,000	Aug 31, 07	Jun 11, 09	6.41	17.88	-11.47		
	VSP	4,000	Sep 05, 07	Jun 11, 09	25.69	72.33	-46.64		
	VSP	20,000	Sep 20, 07	Jun 11, 09	128.48	359.15	-230.67		
	VSP	5,000	Sep 05, 07	Jun 10, 09	30.66	90.42	-59.76		
	VSP	2,000	Sep 04, 07	Jun 09, 09	12.82	36.27	-23.45		
	VSP	1,000	Sep 05, 07	Jun 09, 09	6.40	18.08	-11.68		
	VSP	23,000	Sep 06, 07	Jun 09, 09	147.52	417.28	-269.76		
	VSP	11,000	Sep 06, 07	Jun 08, 09	70.86	199.57	-128.71		
	VSP	35,000	Sep 06, 07	Jun 04, 09	221.74	634.99	-413.25		
	VSP	2,000	Sep 21, 07	Jun 04, 09	12.66	36.98	-24.32		
	VSP	7,000	Sep 21, 07	Jun 03, 09	43.80	129.44	-85.64		
	VSP	15,000	Sep 21, 07	Jun 02, 09	97.48	277.37	-179.89		
	VSP	11,000	Jun 09, 06	Nov 19, 09	189.11	260.61	-71.50		
	VSP	15,000	Jul 05, 06	Nov 19, 09	257.89	360.81	-102.92		
INTERLINE BRANDS INC	VSP	14,000	Jul 06, 06	Nov 19, 09	240.69	340.32	-99.63		
	VSP	3,000	Oct 10, 06	Nov 19, 09	51.57	72.94	-21.37		
	VSP	3,000	Nov 28, 06	Nov 19, 09	51.57	71.51	-19.94		
	VSP	7,000	Nov 29, 06	Nov 19, 09	120.34	167.97	-47.63		
	VSP	7,000	Nov 30, 06	Nov 19, 09	120.34	168.74	-48.40		
	VSP	1,000	Dec 01, 06	Nov 19, 09	17.18	24.03	-6.85		
	VSP	11,000	Jun 09, 06	Nov 19, 09	189.11	260.61	-71.50		
	VSP	15,000	Jul 05, 06	Nov 19, 09	257.89	360.81	-102.92		
	VSP	14,000	Jul 06, 06	Nov 19, 09	240.69	340.32	-99.63		
	VSP	3,000	Oct 10, 06	Nov 19, 09	51.57	72.94	-21.37		

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Friendly account name: UBS Global
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KANSAS CITY STHN NEW	VSP	1 000	Dec 07, 06	Nov 19, 09	17.18	24.49	-7.31		
	VSP	5.000	Dec 07, 06	Nov 18, 09	85.68	122.45	-36.77		
	VSP	5 000	Dec 07, 06	Nov 17, 09	87.60	122.45	-34.85		
	VSP	4.000	Dec 07, 06	Apr 29, 09	51.38	97.96	-46.58		
	VSP	7.000	Jul 10, 07	Apr 29, 09	89.92	181.98	-92.06		
	VSP	6 000	Jul 10, 07	Apr 28, 09	76.08	155.99	-79.91		
	VSP	9 000	Jul 10, 07	Apr 27, 09	111.37	233.98	-122.61		
	VSP	10 000	May 10, 07	Nov 17, 09	292.34	381.77	-89.43		
	VSP	10 000	May 11, 07	Nov 17, 09	292.34	387.57	-95.23		
	VSP	3.000	Jul 05, 07	Nov 17, 09	87.69	116.34	-28.65		
LIFE TIME FITNESS INC	VSP	7 000	Jul 06, 07	Nov 17, 09	204.63	270.97	-66.34		
	VSP	6 000	Aug 20, 07	Nov 17, 09	175.40	191.25	-15.85		
	VSP	15.000	May 14, 07	Oct 15, 09	427.45	585.23	-157.78		
	VSP	13 000	Jul 05, 07	Oct 15, 09	370.46	504.15	-133.69		
	VSP	6 000	Apr 14, 08	Jul 24, 09	164.19	173.82	-9.63		
	VSP	19.000	Apr 15, 08	Jul 24, 09	519.95	554.55	-34.60		
	VSP	17.000	Apr 16, 08	Jul 24, 09	465.22	524.30	-59.08		
	VSP	11 000	Apr 17, 08	Jul 24, 09	301.03	330.82	-29.79		
	VSP	20.000	Jul 07, 08	Jul 24, 09	547.32	585.33	-38.01		
	FIFO	113 000	Oct 23, 07	Jun 23, 09	1,598.90	1,971.48	-372.58		
MOBILE MINI INC	VSP	62 000	Oct 23, 07	Jun 19, 09	900.52	1,081.70	-181.18		
	VSP	22.000	Oct 23, 07	Jun 15, 09	315.95	383.83	-67.88		
	VSP	8 000	Nov 01, 07	Jun 15, 09	114.89	140.05	-25.16		
	VSP	3 000	Oct 31, 07	Jun 12, 09	43.93	52.66	-8.73		
	VSP	12 000	Nov 01, 07	Jun 12, 09	175.73	210.07	-34.34		
	VSP	7 000	Jul 20, 06	Aug 12, 09	90.15	158.33	-68.18		
	VSP	12.000	Aug 01, 06	Aug 12, 09	154.55	270.90	-116.35		
	VSP	8.000	Jul 20, 06	Aug 11, 09	102.28	180.95	-78.67		
	VSP	5.000	Jul 31, 06	Aug 11, 09	63.92	113.39	-49.47		
	VSP	1 000	Dec 18, 06	Aug 11, 09	12.78	25.41	-12.63		
MOVADO GROUP INC	VSP	1 000	Dec 19, 06	Aug 11, 09	12.78	25.39	-12.61		

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NEUSTAR INC CL A	VSP	2 000	Dec 15, 06	Aug 10, 09	26 12	51 85	-25 73		
	VSP	9 000	Dec 18, 06	Aug 10, 09	117 57	228 68	-111 11		
	VSP	4 000	Dec 20, 06	Aug 10, 09	52 25	102 36	-50 11		
	VSP	4 000	Dec 15, 06	Aug 07, 09	52 99	103 69	-50 70		
	VSP	1 000	Dec 22, 06	Aug 07, 09	13 24	27 67	-14 43		
	VSP	4 000	Dec 22, 06	Aug 06, 09	52 12	110 68	-58 56		
	VSP	6 000	Dec 26, 06	Aug 06, 09	78 18	166 10	-87 92		
	VSP	3 000	Dec 21, 06	Aug 05, 09	40 05	83 23	-43 18		
	VSP	2 000	Dec 26, 06	Aug 05, 09	26 70	55 37	-28 67		
	VSP	4 000	Dec 21, 06	Jun 22, 09	44 01	110 97	-66 96		
	FIFO	21 000	Mar 30, 07	Sep 03, 09	480 22	593 93	-113 71		
	FIFO	7 000	Apr 02, 07	Sep 03, 09	160 07	199 10	-39 03		
	VSP	20 000	Mar 15, 07	Sep 02, 09	460 49	591 63	-131 14		
	VSP	2 000	Mar 09, 07	Aug 06, 09	44 89	59 49	-14 60		
	VSP	12 000	Mar 15, 07	Aug 06, 09	269 39	354 98	-85 59		
	VSP	10 000	Mar 09, 07	Aug 05, 09	226 26	297 43	-71 17		
NUANCE COMMUNICATIONS INC	VSP	15 000	Mar 09, 07	Jun 30, 09	332 36	446 15	-113 79		
	VSP	10 000	Mar 13, 07	Jun 30, 09	221 57	299 60	-78 03		
	VSP	23 000	Mar 14, 07	Jun 30, 09	509 62	685 09	-175 47		
	VSP	5 000	Mar 12, 07	Jun 29, 09	111 49	151 63	-40 14		
	VSP	20 000	Mar 13, 07	Jun 29, 09	445 97	599 20	-153 23		
	VSP	23 000	Dec 21, 07	Dec 14, 09	349 14	437 16	-88 02		
	VSP	7 000	Jan 11, 08	Dec 14, 09	106 25	115 68	-9 43		
	FIFO	12 000	Jul 21, 06	Oct 27, 09	439 84	358 03	81 81		
	VSP	14 000	Jul 21, 06	Oct 26, 09	518 57	417 70	100 87		
	VSP	6 000	Aug 18, 06	Oct 26, 09	222 24	180 06	42 18		
	VSP	2 000	Aug 11, 06	Oct 12, 09	73 77	60 94	12 83		
	VSP	2 000	Aug 18, 06	Oct 12, 09	73 77	60 02	13 75		
	VSP	11 000	Aug 21, 06	Oct 12, 09	405 77	334 55	71 22		
	VSP	25 000	Aug 11, 06	Oct 09, 09	908 78	761 73	147 05		
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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OLD DOMINION FREIGHT LINES INC	VSP	12 000	Aug 18, 06	Oct 12, 09	443 23	360.11		83 12	
	VSP	3 000	Jul 20, 06	Oct 08, 09	113 20	91.71		21 49	
	VSP	7 000	Aug 11, 06	Oct 08, 09	264.14	213 28		50 86	
	VSP	1 000	Jul 20, 06	Jan 28, 09	19.29	30 57	-11.28		
OPTIONSPRESS HOLDINGS INC	FIFO	7 000	Jan 18, 08	Dec 31, 09	212.38	150 73		61 65	
	FIFO	21 000	Jan 22, 08	Dec 31, 09	637 14	462.77		174.37	
	FIFO	15 000	Jan 23, 08	Dec 31, 09	455 10	338 63		116 47	
	FIFO	9 000	Jan 24, 08	Dec 31, 09	273.06	223 25		49 81	
	FIFO	21 000	Oct 10, 08	Dec 31, 09	637 14	457 52		179 62	
	FIFO	28 000	Oct 13, 08	Dec 31, 09	849 52	724.55		124 97	
ORTHOFIX INTL NV ORD	FIFO	7 000	Sep 21, 06	Feb 05, 09	79.71	193 77	-114.06		
	VSP	3 000	Sep 19, 06	Feb 04, 09	34 48	85 37	-50 89		
	VSP	2 000	Sep 20, 06	Feb 04, 09	22 98	56.19	-33 21		
	VSP	15 000	Sep 21, 06	Feb 04, 09	172 45	415 22	-242 77		
PENNANTPARK INVT CORP	VSP	24 000	Sep 19, 06	Feb 03, 09	271 41	682 94	-411.53		
	VSP	18 000	Feb 25, 08	Apr 17, 09	319 08	727 24	-408 16		
	VSP	15 000	Feb 27, 08	Apr 17, 09	265 90	574.62	-308 72		
	VSP	3 000	Feb 28, 08	Apr 17, 09	53 17	119 92	-66.75		
PENNANTPARK INVT CORP	FIFO	10 000	Aug 06, 07	Feb 13, 09	26 66	132.33	-105 67		
	FIFO	7 000	Aug 07, 07	Feb 13, 09	18.66	92.74	-74.08		
	VSP	7 000	Aug 07, 07	Feb 12, 09	19 04	92.74	-73 70		
	VSP	1 000	Aug 01, 07	Feb 11, 09	2 77	13 38	-10.61		
	VSP	11 000	Aug 03, 07	Feb 11, 09	30.53	146.85	-116 32		
	VSP	12 000	Aug 07, 07	Feb 11, 09	33.31	158 99	-125.68		
	VSP	8 000	Jul 25, 07	Feb 10, 09	23.95	111.99	-88 04		
	VSP	5 000	Aug 01, 07	Feb 10, 09	14 97	66 91	-51 94		
	VSP	11 000	Aug 08, 07	Feb 10, 09	32 94	147 66	-114 72		
	VSP	1 000	Jul 20, 07	Feb 09, 09	2.99	14 20	-11 21		
	VSP	8 000	Jul 23, 07	Feb 09, 09	23 99	114 29	-90.30		
	VSP	12 000	Jul 24, 07	Feb 09, 09	36 00	170 39	-134 39		

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETSMAINT INC	VSP	1 000	Jul 25, 07	Feb 09, 09	2 99	14 00	-11 01		
	VSP	15 000	Apr 19, 07	Feb 06, 09	45 26	215 07	-169 81		
	VSP	7 000	Jul 12, 07	Feb 06, 09	21 12	100 11	-78 99		
	VSP	4 000	Jul 23, 07	Feb 06, 09	12 06	57 14	-45 08		
	VSP	80 000	Apr 19, 07	Feb 05, 09	238 64	1,147 03	-908 39		
	VSP	30 000	Apr 19, 07	Feb 02, 09	94 07	430 14	-336 07		
	VSP	8 000	Apr 19, 07	Jan 22, 09	28 09	114 70	-86 61		
	VSP	15 000	Jul 14, 08	Dec 14, 09	400 38	292 52		107 86	
PRESTIGE BRANDS HOLDINGS INC	VSP	5,000	Oct 06, 08	Dec 14, 09	133 46	110 51		22 95	
	VSP	7,000	Jan 09, 08	Apr 29, 09	47 51	50 60	-3 09		
QUEST SOFTWARE INC	VSP	36 000	Sep 13, 06	Aug 05, 09	533 63	519 51		14 12	
REGAL BELOIT CORP	VSP	27 000	Apr 10, 06	Dec 08, 09	1,343 09	1,223 10		119 99	
REGIS CORP MINN	VSP	4 000	Feb 05, 07	Dec 08, 09	198 97	194 68		4 29	
	FIFO	2 000	Oct 31, 06	Jan 29, 09	23 74	74 84	-51 10		
	FIFO	15 000	Nov 01, 06	Jan 29, 09	178 07	565 45	-387 38		
	FIFO	11 000	Nov 02, 06	Jan 29, 09	130 58	410 54	-279 96		
	FIFO	23 000	Nov 03, 06	Jan 29, 09	273 04	858 23	-585 19		
	FIFO	3 000	Aug 06, 07	Jan 29, 09	35 61	102 22	-66 61		
RIGHTNOW TECHNOLOGIES INC	VSP	6 000	Nov 01, 06	Jan 28, 09	75 39	226 18	-150 79		
	VSP	10 000	Jul 25, 06	Dec 30, 09	178 08	126 84		51 24	
	VSP	9 000	Jul 26, 06	Dec 30, 09	160 27	108 81		51 46	
	VSP	15 000	Aug 04, 06	Dec 30, 09	267 13	187 03		80 10	
	VSP	11 000	Aug 07, 06	Dec 30, 09	195 89	140 90		54 99	
	VSP	20 000	Aug 08, 06	Dec 30, 09	356 18	251 45		104 73	
	VSP	4 000	Aug 07, 06	Mar 06, 09	25 46	51 24	-25 78		
	VSP	11 000	Aug 16, 07	Mar 06, 09	70 03	145 91	-75 88		
	VSP	3 000	Aug 22, 07	Mar 06, 09	19 09	41 81	-22 72		
	VSP	8 000	Aug 23, 07	Mar 06, 09	50 93	111 77	-60 84		
	VSP	4 000	Aug 24, 07	Mar 06, 09	25 46	55 91	-30 45		
	VSP								

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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SMITH MICRO SOFTWARE INC	VSP	2.000	Aug 27, 07	Mar 06, 09	12.73	27.96	-15.23		
	VSP	1.000	Aug 20, 07	Mar 05, 09	7.12	13.99	-6.87		
	VSP	1.000	Aug 27, 07	Mar 05, 09	7.12	13.98	-6.86		
	VSP	11.000	Aug 20, 07	Mar 04, 09	82.25	153.87	-71.62		
	VSP	9.000	Aug 28, 07	Mar 04, 09	67.30	127.89	-60.59		
	VSP	10.000	Jul 17, 06	Mar 03, 09	75.81	143.75	-67.94		
	VSP	5.000	Aug 28, 07	Mar 03, 09	37.90	71.05	-33.15		
	VSP	4.000	Aug 29, 07	Mar 03, 09	30.32	57.97	-27.65		
	VSP	3.000	Jul 13, 06	Mar 02, 09	23.84	46.91	-23.07		
	VSP	3.000	Aug 29, 07	Mar 02, 09	23.84	43.48	-19.64		
	VSP	1.000	Jul 11, 06	Feb 27, 09	8.05	15.86	-7.81		
	VSP	17.000	Jul 13, 06	Feb 27, 09	137.09	265.82	-128.73		
	VSP	8.000	Jul 11, 06	Feb 26, 09	63.98	126.88	-62.90		
	VSP	7.000	Jul 11, 06	Feb 25, 09	53.71	111.02	-57.31		
	FIFO	26.000	Sep 19, 06	Mar 13, 09	119.64	333.05	-213.41		
	VSP	59.000	Sep 19, 06	Mar 12, 09	258.89	755.76	-496.87		
	VSP	2.000	Feb 01, 07	Mar 12, 09	8.77	26.93	-18.16		
	VSP	6.000	Sep 20, 06	Mar 11, 09	23.41	81.17	-57.76		
	VSP	4.000	Feb 01, 07	Mar 11, 09	15.60	53.87	-38.27		
	VSP	5.000	Feb 02, 07	Mar 11, 09	19.51	67.58	-48.07		
STEVEN MADDEN LTD	VSP	11.000	Sep 20, 06	Mar 10, 09	43.43	148.82	-105.39		
	VSP	4.000	Sep 22, 06	Mar 06, 09	16.03	56.22	-40.19		
	VSP	21.000	Sep 25, 06	Mar 06, 09	84.20	293.46	-209.26		
	VSP	15.000	Sep 27, 06	Mar 06, 09	60.14	210.84	-150.70		
	VSP	5.000	Feb 05, 07	Mar 06, 09	20.04	67.91	-47.87		
	VSP	7.000	Sep 22, 06	Mar 05, 09	28.33	98.39	-70.06		
	VSP	17.000	Sep 22, 06	Mar 04, 09	68.95	238.96	-170.01		
	FIFO	8.000	Oct 12, 07	Jul 30, 09	262.40	139.22		123.18	
	VSP	8.000	Oct 12, 07	Jun 09, 09	235.00	139.22		95.78	
	VSP	6.000	Oct 11, 07	Jun 08, 09	174.90	104.92		69.98	
	VSP	4.000	Oct 12, 07	Jun 08, 09	116.60	69.61		46.99	
									continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
THESTREET COM INC	VSP	9 000	Oct 11, 07	Apr 28, 09	263 01	157 37		105 64	
	VSP	21 000	Oct 15, 07	Apr 28, 09	613 68	368 33		245 35	
	VSP	5 000	Oct 16, 07	Apr 28, 09	145 11	94 67		51 44	
THESTREET COM INC	FIFO	53 000	Jun 19, 08	Sep 21, 09	136 17	368 09	-231 92		
	VSP	80 000	Jun 19, 08	Sep 18, 09	216 61	555 60	-338 99		
	VSP	11 000	Aug 16, 07	Sep 17, 09	29 75	108 03	-78 28		
THESTREET COM INC	VSP	7 000	Aug 17, 07	Sep 17, 09	18 93	71 26	-52 33		
	VSP	27 000	Jun 19, 08	Sep 17, 09	73 03	187 52	-114 49		
	VSP	9 000	Aug 17, 07	Sep 16, 09	24 36	91 62	-67 26		
THESTREET COM INC	VSP	1 000	Sep 18, 07	Sep 16, 09	2 70	10 35	-7 65		
	VSP	7 000	Sep 19, 07	Sep 16, 09	18 94	74 11	-55 17		
	VSP	3 000	Sep 20, 07	Sep 16, 09	8 11	32 65	-24 54		
THESTREET COM INC	VSP	10 000	Sep 20, 07	Sep 15, 09	26 62	108 83	-82 21		
	VSP	4 000	May 23, 07	Sep 14, 09	10 66	44 78	-34 12		
	VSP	10 000	May 24, 07	Sep 14, 09	26 66	110 08	-83 42		
THESTREET COM INC	VSP	5 000	May 25, 07	Sep 14, 09	13 33	54 96	-41 63		
	VSP	1 000	Sep 20, 07	Sep 14, 09	2 66	10 88	-8 22		
	VSP	38 000	May 22, 07	Sep 11, 09	99 44	426 63	-327 19		
THESTREET COM INC	VSP	18 000	May 23, 07	Sep 11, 09	47 10	201 53	-154 43		
	VSP	2 000	May 29, 07	Sep 11, 09	5 22	22 44	-17 22		
	VSP	5 000	Jun 08, 07	Sep 11, 09	13 08	56 29	-43 21		
THESTREET COM INC	VSP	11 000	Jun 12, 07	Sep 11, 09	28 78	125 18	-96 40		
	VSP	15 000	Jun 14, 07	Sep 11, 09	39 25	169 89	-130 64		
	VSP	9 000	Jun 15, 07	Sep 11, 09	23 54	101 47	-77 93		
THESTREET COM INC	VSP	1 000	Jun 18, 07	Sep 11, 09	2 61	11 30	-8 69		
	VSP	21 000	Jun 19, 07	Sep 11, 09	54 95	235 83	-180 88		
	VSP	2 000	Sep 21, 07	Sep 11, 09	5 22	22 64	-17 42		
THESTREET COM INC	VSP	3 000	Sep 24, 07	Sep 11, 09	7 84	33 88	-26 04		
	VSP	9 000	May 31, 07	Sep 10, 09	22 18	104 49	-82 31		
	VSP	3 000	Jun 01, 07	Sep 10, 09	7 39	34 71	-27 32		
THESTREET COM INC	VSP	4 000	Jun 05, 07	Sep 10, 09	9 85	46 25	-36 40		

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Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	3 000	Jun 06, 07	Sep 10, 09	7 39	34 82	-27 43		
VSP	VSP	7 000	Jun 07, 07	Sep 10, 09	17 25	79 98	-62 73		
VSP	VSP	13 000	Jun 12, 07	Sep 10, 09	32 04	147 95	-115 91		
VSP	VSP	5 000	Jun 13, 07	Sep 10, 09	12 32	57 30	-44 98		
VSP	VSP	1 000	Sep 25, 07	Sep 10, 09	2 46	11 64	-9 18		
VSP	VSP	6 000	Jun 04, 07	Sep 04, 09	14 46	69 95	-55 49		
VSP	VSP	3 000	Sep 25, 07	Sep 04, 09	7 23	34 93	-27 70		
VSP	VSP	1 000	Sep 27, 07	Sep 04, 09	2 40	12 08	-9 68		
VSP	VSP	1 000	Sep 27, 07	Sep 03, 09	2 41	12 08	-9 67		
VSP	VSP	2 000	Sep 28, 07	Sep 03, 09	4 82	24 48	-19 66		
VSP	VSP	2 000	Oct 01, 07	Sep 03, 09	4 82	25 02	-20 20		
VSP	VSP	3 000	Oct 02, 07	Sep 03, 09	7 24	38 81	-31 57		
VSP	VSP	7 000	Oct 03, 07	Sep 03, 09	16 90	89 78	-72 88		
VSP	VSP	9 000	Oct 02, 07	Aug 28, 09	22 60	116 44	-93 84		
VSP	VSP	4 000	Oct 04, 07	Aug 28, 09	10 04	52 44	-42 40		
VSP	VSP	17 000	Oct 09, 07	Aug 28, 09	42 69	225 68	-182 99		
VSP	VSP	9 000	Oct 05, 07	Aug 27, 09	21 76	120 02	-98 26		
VSP	VSP	9 000	Oct 08, 07	Aug 27, 09	21 76	120 08	-98 32		
VSP	VSP	7 000	Oct 09, 07	Aug 27, 09	16 92	92 93	-76 01		
TOWER GROUP INC	VSP	2 000	Apr 19, 07	Jan 16, 09	48 91	65 18	-16 27		
VSP	VSP	24 000	Apr 24, 07	Jan 16, 09	587 08	780 51	-193 43		
VSP	VSP	1 000	Apr 16, 07	Jan 15, 09	22 75	32 68	-9 93		
VSP	VSP	2 000	Apr 19, 07	Jan 15, 09	45 51	65 18	-19 67		
VSP	VSP	3 000	Apr 26, 07	Jan 15, 09	68 27	97 91	-29 64		
VSP	VSP	3 000	Jun 21, 07	Jan 15, 09	68 27	97 87	-29 60		
VSP	VSP	1 000	Apr 16, 07	Jan 14, 09	23 91	32 68	-8 77		
VSP	VSP	3 000	Apr 17, 07	Jan 14, 09	71 74	98 16	-26 42		
VSP	VSP	4 000	Apr 25, 07	Jan 14, 09	95 65	131 01	-35 36		
VSP	VSP	13 000	Apr 18, 07	Jan 12, 09	337 41	425 89	-88 48		
VSP	VSP	1 000	Apr 18, 07	Jan 09, 09	27 69	32 76	-5 07		
VSP	VSP	3 000	Apr 20, 07	Jan 09, 09	83 08	98 44	-15 36		

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Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
Friendly account name: UBS Global
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNT D BANKSHARES INC PARKERSBURG WEST VIRG	VSP	5 000	Apr 23, 07	Jan 09, 09	138 47	164 44	-25 97		
	VSP	5 000	Jun 20, 07	Jan 09, 09	138 47	164 25	-25 78		
UNT D BANKSHARES INC PARKERSBURG WEST VIRG	FIFO	19 000	Jan 28, 08	Sep 16, 09	383 35	566 04	-182 69		
	VSP	15 000	Jan 28, 08	Sep 15, 09	293 80	446 88	-153 08		
	VSP	1 000	Jan 28, 08	May 07, 09	25 12	29 79	-4 67		
	VSP	9 000	Jan 29, 08	May 07, 09	226 19	271 66	-45 47		
	VSP	6 000	Jan 30, 08	May 07, 09	150 79	185 31	-34 52		
	VSP	3 000	Jan 30, 08	May 06, 09	79 62	92 65	-13 03		
	VSP	11 000	Jan 31, 08	May 06, 09	291 97	353 60	-61 63		
VASCO DATA SECURITY INTL INC	FIFO	11 000	Nov 24, 06	Mar 17, 09	52 91	125 95	-73 04		
	VSP	14 000	Nov 24, 06	Mar 16, 09	68 11	160 30	-92 19		
	VSP	18 000	Nov 24, 06	Mar 13, 09	83 30	206 10	-122 80		
	VSP	11 000	Nov 24, 06	Mar 12, 09	48 33	125 95	-77 62		
	VSP	20 000	Nov 24, 06	Mar 11, 09	90 50	229 00	-138 50		
	VSP	4 000	Nov 24, 06	Mar 10, 09	16 69	45 80	-29 11		
	VSP	3 000	Jun 28, 06	Oct 30, 09	48 35	60 01	-11 66		
	VSP	16 000	Jun 29, 06	Oct 30, 09	257 91	326 87	-68 96		
WEBSENSE INC	VSP	20 000	Jun 15, 06	Oct 29, 09	335 42	430 11	-94 69		
	VSP	5 000	Sep 27, 06	Oct 29, 09	83 85	106 48	-22 63		
	VSP	5 000	Jun 12, 06	Oct 28, 09	84 70	109 52	-24 82		
	VSP	19 000	Jun 19, 06	Oct 28, 09	321 88	414 41	-92 53		
	VSP	11 000	Sep 26, 06	Oct 28, 09	186 35	241 71	-55 36		
	VSP	8 000	Jun 09, 06	Jan 16, 09	109 36	179 13	-69 77		
	VSP	3 000	Sep 26, 06	Jan 16, 09	41 00	65 92	-24 92		
	VSP	1 000	Jun 06, 06	Jan 15, 09	13 43	22 49	-9 06		
	VSP	12 000	Jun 09, 06	Jan 15, 09	161 24	268 70	-107 46		
	VSP	14 000	Jun 06, 06	Jan 14, 09	189 14	314 85	-125 71		
	VSP	5 000	Jun 08, 06	Jan 14, 09	67 54	112 89	-45 35		
	VSP	12 000	Jun 08, 06	Jan 13, 09	168 82	270 94	-102 12		
	VSP								
	VSP								

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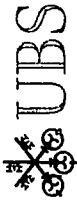
Friendly account name: UBS Global
Account number: LH 95970 88

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	18,000	Jun 08, 06	Jan 12, 09	260.28	406.41	-146.13		
VSP	VSP	1,000	Mar 14, 07	Jan 12, 09	14.45	22.67	-8.22		
VSP	VSP	1,000	Jun 07, 06	Jan 09, 09	15.04	22.74	-7.70		
VSP	VSP	11,000	Mar 14, 07	Jan 09, 09	165.54	249.32	-83.78		
Total					\$68,592.38	\$95,988.57	-\$33,283.80	\$5,887.61	-\$27,396.19
Net capital gains/losses:					141208.23	163143.65	43131.687	21196.26	-\$21,935.42

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



Business Services Account
December 2009

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95060 88

Your Financial Advisor.
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	248,046.99	247,916.62	1.00	0.01%	Nov 23 to Dec 23	31

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	247,916.62	100.00%	247,916.62		
Total	\$247,916.62	100.00%	\$247,916.62		



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ACCESS
December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	3,623 84	3,278 28	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALEXANDRIA REAL ESTATE EQUITIES								
Symbol ARE Exchange NYSE								
EAI \$25 Current yield 2 16%	Oct 21, 09	12 000	54 113	649 36	64 290	771 48	122 12	ST
	Dec 14, 09	6 000	59 320	355 92	64 290	385 74	29 82	ST
Security total		18 000		1,005 28		1,157 22	151 94	
AMB PPTY CORP								
Symbol AMB Exchange NYSE								
EAI \$133 Current yield 4 37%	Jun 14, 05	31 000	43 530	1,349 46	25 550	792 05	-557 41	LT
	Mar 7, 07	5 000	57 680	288 40	25 550	127 75	-160 65	LT
	Jun 27, 07	20 000	53 073	1,061 47	25 550	511 00	-550 47	LT
	Mar 6, 08	10 000	47 951	479 51	25 550	255 50	-224 01	LT
	Oct 3, 08	19 000	37 417	710 93	25 550	485 45	-225 48	LT
	Dec 5, 08	1 000	17 817	17 82	25 550	25 55	7 73	LT
	Feb 19, 09	11 000	13 622	149 84	25 550	281 05	131 21	ST
	Mar 26, 09	22 000	14 879	327 35	25 550	562 10	234 75	ST
Security total		119 000		4,384 78		3,040 45	-1,344 33	

AVALONBAY COMMUNITIES INC SBI

Symbol AVB Exchange NYSE
EAI \$293 Current yield 4 35%

Mar 18, 04	22 000	53 950	1,186 90	82 110	1,806 42	619 52	LT
							<i>continued next page</i>





Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 9, 05	15 000	86 487	1,297 32	82 110	1,231 65	-65 67	LT
	Jun 27, 07	6 000	118 346	710 08	82 110	492 66	-217 42	LT
	Sep 10, 07	10 000	110 630	1,106 30	82 110	821 10	-285 20	LT
	May 22, 08	4 000	99 914	399 66	82 110	328 44	-71 22	LT
	Oct 3, 08	4 000	90 055	360 22	82 110	328 44	-31 78	LT
	Nov 6, 08	15 000	61 624	924 36	82 110	1,231 65	307 29	LT
	Dec 5, 08	1 000	61 328	61 33	82 110	82 11	20 78	LT
	Jan 27, 09	3 000	53 806	161 42	82 110	246 33	84 91	ST
	Earnings	2 000	53 060	106 12	82 110	164 22	58 10	
Security total		82 000		6,313 71		6,733 02	419 31	

BIOMED REALTY TRUST INC REITS

Symbol BMR Exchange NYSE

EAI \$78 Current yield 3 56%

Dec 7, 06	7 000	30 087	210 61	15 780	110 46	-100 15	LT
Mar 7, 07	10 000	26 044	260 45	15 780	157 80	-102 65	LT
Sep 10, 07	5 000	22 949	114 75	15 780	78 90	-35 85	LT
Oct 23, 07	5 000	22 677	113 39	15 780	78 90	-34 49	LT
May 22, 08	13 000	26 769	348 00	15 780	205 14	-142 86	LT
Nov 6, 08	21 000	13 713	287 99	15 780	331 38	43 39	LT
Dec 5, 08	1 000	7 528	7 53	15 780	15 78	8 25	LT
Jan 29, 09	10 000	13 101	131 02	15 780	157 80	26 78	ST
Apr 23, 09	28 000	9 739	272 70	15 780	441 84	169 14	ST
May 21, 09	14 000	10 546	147 65	15 780	220 92	73 27	ST
Sep 21, 09	25 000	14 430	360 76	15 780	394 50	33 74	ST
Security total	139 000		2,254 85		2,193 42	-61 43	

BOSTON PROPERTIES INC

Symbol BXP Exchange NYSE

EAI \$208 Current yield 2 98%

Mar 18, 04	22 000	53 040	1,166 88	67 070	1,475 54	308 66	LT
Oct 22, 04	35 000	59 429	2,080 03	67 070	2,347 45	267 42	LT
Feb 14, 05	10 000	60 244	602 45	67 070	670 70	68 25	LT
Nov 9, 05	10 000	67 892	678 93	67 070	670 70	-8 23	LT
Jun 27, 07	3 000	101 360	304 08	67 070	201 21	-102 87	LT
Sep 7, 07	5 000	97 624	488 12	67 070	335 35	-152 77	LT
Oct 23, 07	5 000	103 705	518 53	67 070	335 35	-183 18	LT

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ACCESS
December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 3, 08	2 000	82 450	164 90	67 070	134 14	-30 76	LT
	Dec 5, 08	1 000	50 912	50 91	67 070	67 07	16 16	LT
	Jun 18, 09	11 000	46 441	510 86	67 070	737 77	226 91	ST
		104 000		6,565 69		6,975 28	409 59	
CAMDEN PPTY TR SBI								
Symbol CPT Exchange NYSE								
EAI \$200 Current yield 4 25%								
Security total	Nov 9, 05	15 000	57 355	860 34	42 370	635 55	-224 79	LT
	Dec 7, 06	5 000	78 176	390 88	42 370	211 85	-179 03	LT
	Mar 7, 07	15 000	69 929	1,048 94	42 370	635 55	-413 39	LT
	Sep 10, 07	15 000	58 845	882 68	42 370	635 55	-247 13	LT
	Oct 23, 07	5 000	59 567	297 84	42 370	211 85	-85 99	LT
	May 22, 08	10 000	49 592	495 93	42 370	423 70	-72 23	LT
	Nov 6, 08	16 000	31 287	500 60	42 370	677 92	177 32	LT
	Dec 5, 08	1 000	26 456	26 46	42 370	42 37	15 91	LT
	Jan 29, 09	9 000	28 490	256 42	42 370	381 33	124 91	ST
	Feb 20, 09	1 000	19 800	19 80	42 370	42 37	22 57	ST
	Apr 23, 09	11 000	25 429	279 73	42 370	466 07	186 34	ST
	Jul 23, 09	8 000	28 375	227 01	42 370	338 96	111 95	ST
		111 000		5,286 63		4,703 07	-583 56	

DCT INDL TRUST INC REIT SBI
Symbol DCT Exchange NYSE
EAI \$152 Current yield 5 58%

Security total	Mar 8, 07	99 000	11 307	1,119 40	5 020	496 98	-622 42	LT
	Mar 9, 07	100 000	11 481	1,148 15	5 020	502 00	-646 15	LT
	Jun 27, 07	6 000	10 826	64 96	5 020	30 12	-34 84	LT
	Sep 10, 07	30 000	9 941	298 25	5 020	150 60	-147 65	LT
	Oct 23, 07	40 000	11 056	442 27	5 020	200 80	-241 47	LT
	Mar 6, 08	35 000	8 676	303 67	5 020	175 70	-127 97	LT
	May 22, 08	13 000	9 390	122 08	5 020	65 26	-56 82	LT
	Oct 3, 08	24 000	7 125	171 01	5 020	120 48	-50 53	LT
	Dec 5, 08	5 000	3 820	19 10	5 020	25 10	6 00	LT
	Jan 27, 09	63 000	3 986	251 13	5 020	316 26	65 13	ST
	Feb 19, 09	50 000	3 245	162 28	5 020	251 00	88 72	ST

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIGITAL REALTY TRUST INC REIT Symbol DLR Exchange NYSE EAI \$99 Current yield 3 58%	May 21, 09 Jul 23, 09	25 000 53 000 543 000	4 317 4 334	107 93 229 71 4,439 94	5 020 5 020	125 50 266 06 2,725 86	17 57 36 35 -1,714 08	ST ST
Security total								
DUPONT FABROS TECHNOLOGY INC Symbol DFT Exchange NYSE EAI \$44 Current yield 1 77%	Jan 29, 09 Feb 19, 09 May 21, 09 Aug 19, 09	37 000 3 000 9 000 6 000 55 000	34 961 28 246 35 406 40 576	1,293 59 84 74 318 66 243 46 1,940 45	50 280 50 280 50 280 50 280	1,860 36 150 84 452 52 301 68 2,765 40	566 77 66 10 133 86 58 22 824 95	ST ST ST ST
Security total								
ENTERTAINMENT PROPERTIES TR Symbol EPR Exchange NYSE EAI \$125 Current yield 7 38%	Mar 10, 08 May 22, 08 Oct 3, 08 Dec 5, 08 Feb 20, 09 Aug 19, 09 Oct 21, 09	8 000 13 000 1 000 2 000 78 000 19 000 17 000 138 000	16 853 19,371 12 320 1 690 5 158 12 267 16 450	134 83 251 82 12 32 3 38 402 37 233 08 279 65 1,317 45	17 990 17 990 17 990 17 990 17 990 17 990 17 990	143 92 233 87 17 99 35 98 1,403 22 341 81 305 83 2,482 62	9 09 -17 95 5 67 32 60 1,000 85 108 73 26 18 1,165 17	LT LT LT LT ST ST ST
Security total								
EQUITY LIFESTYLE PROPERTIES INC REIT Symbol ELS Exchange NYSE EAI \$36 Current yield 2 38%	Mar 26, 09 Apr 23, 09 May 21, 09 Aug 19, 09	13 000 16 000 11 000 8 000 48 000	17 997 23 070 19 544 29 883	233 96 369 13 214 99 239 06 1,057 14	35 270 35 270 35 270 35 270	458 51 564 32 387 97 282 16 1,692 96	224 55 195 19 172 98 43 10 635 82	ST ST ST ST
Security total								
INC REIT Symbol ELS Exchange NYSE EAI \$36 Current yield 2 38%	Jul 23, 09 Sep 21, 09	13 000 17 000 30 000	39 755 46 004	516 82 782 07 1,298 89	50 470 50 470	656 11 857 99 1,514 10	139 29 75 92 215 21	ST ST
Security total								

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

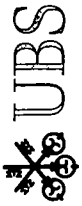
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQUITY RESIDENTIAL SBI								
Symbol EQR Exchange NYSE								
EAI \$351 Current yield 4.00%								
	Apr 2, 04	58 000	30.862	1,790.01	33.780	1,959.24	169.23	LT
	Nov 9, 05	35 000	38.202	1,337.10	33.780	1,182.30	-154.80	LT
	Mar 6, 06	5 000	45.367	226.84	33.780	168.90	-57.94	LT
	Jun 26, 06	20 000	44.017	880.36	33.780	675.60	-204.76	LT
	Aug 31, 06	10 000	49.869	498.70	33.780	337.80	-160.90	LT
	Dec 7, 06	10 000	52.992	529.93	33.780	337.80	-192.13	LT
	Mar 7, 07	25 000	48.093	1,202.34	33.780	844.50	-357.84	LT
	Jun 27, 07	2 000	45.700	91.40	33.780	67.56	-23.84	LT
	Sep 10, 07	20 000	39.360	787.20	33.780	675.60	-111.60	LT
	Oct 24, 07	25 000	39.552	988.82	33.780	844.50	-144.32	LT
	May 22, 08	7 000	41.835	292.85	33.780	236.46	-56.39	LT
	Oct 3, 08	2 000	40.877	81.75	33.780	67.56	-14.19	LT
	Dec 5, 08	3 000	30.172	90.52	33.780	101.34	10.82	LT
	Jan 27, 09	5 000	24.701	123.51	33.780	168.90	45.39	ST
	Mar 26, 09	26 000	19.638	510.61	33.780	878.28	367.67	ST
	May 21, 09	7 000	23.255	162.79	33.780	236.46	73.67	ST
Security total		260 000		9,594.73		8,782.80	-811.93	
ESSEX PROPERTY TRUST INC								
Symbol ESS Exchange NYSE								
EAI \$99 Current yield 4.93%								
	Jan 29, 09	6 000	70.080	420.48	83.650	501.90	81.42	ST
	Feb 19, 09	8 000	52.518	420.15	83.650	669.20	249.05	ST
	Apr 23, 09	4 000	62.167	248.67	83.650	334.60	85.93	ST
	Jul 23, 09	6 000	61.124	366.75	83.650	501.90	135.15	ST
Security total		24 000		1,456.05		2,007.60	551.55	
EXTRA SPACE STORAGE INC REITS								
Symbol EXR Exchange NYSE								
EAI \$162 Current yield 4.50%								
	Mar 7, 07	13 000	18.967	246.58	11.550	150.15	-96.43	LT
	Jun 27, 07	69 000	17.018	1,174.29	11.550	796.95	-377.34	LT
	Oct 23, 07	5 000	15.128	75.64	11.550	57.75	-17.89	LT
	May 22, 08	7 000	16.453	115.17	11.550	80.85	-34.32	LT

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FEDERAL RLTY INV TR BI MD Symbol FRT Exchange NYSE EAI \$195 Current yield 3.89%	Oct 3, 08	48 000	14 758	708.43	11 550	554.40	-154.03	LT
	Nov 6, 08	46 000	11 182	514.40	11 550	531.30	16.90	LT
	Dec 5, 08	3 000	8 600	25.80	11 550	34.65	8.85	LT
	Jan 29, 09	33 000	8 736	288.29	11 550	381.15	92.86	ST
	Jan 30, 09	20 000	8 415	168.30	11 550	231.00	62.70	ST
	Feb 20, 09	1 000	6 069	6.07	11 550	11.55	5.48	ST
	May 21, 09	27 000	7 207	194.60	11 550	311.85	117.25	ST
	Sep 21, 09	40 000	10 701	428.06	11 550	462.00	33.94	ST
		312 000		3,945.63		3,603.60	-342.03	
FIRST POTOMAC REALTY TRUST SBI Symbol FPO Exchange NYSE EAI \$92 Current yield 6.36%	Mar 18, 04	14 000	45 390	635.46	67 720	948.08	312.62	LT
	Mar 6, 06	20 000	71 703	1,434.08	67 720	1,354.40	-79.68	LT
	Jun 26, 06	5 000	67 042	335.21	67 720	338.60	3.39	LT
	Mar 7, 07	5 000	89 123	445.62	67 720	338.60	-107.02	LT
	Jun 27, 07	2 000	75 113	150.23	67 720	135.44	-14.79	LT
	Mar 6, 08	5 000	69 430	347.15	67 720	338.60	-8.55	LT
	May 22, 08	3 000	81 206	243.62	67 720	203.16	-40.46	LT
	Oct 3, 08	1 000	76 528	76.53	67 720	67.72	-8.81	LT
	Nov 6, 08	8 000	57 693	461.55	67 720	541.76	80.21	LT
	Dec 5, 08	1 000	53 133	53.13	67 720	67.72	14.59	LT
	Feb 19, 09	1 000	44 276	44.28	67 720	67.72	23.44	ST
	Aug 19, 09	9 000	56 676	510.09	67 720	609.48	99.39	ST
		74 000		4,736.95		5,011.28	274.33	
Security total	Mar 6, 08	15 000	13 853	207.80	12 570	188.55	-19.25	LT
	Nov 6, 08	53 000	9 819	520.41	12 570	666.21	145.80	LT
	Dec 5, 08	6 000	6 966	41.80	12 570	75.42	33.62	LT
	Feb 19, 09	14 000	6 373	89.23	12 570	175.98	86.75	ST
	May 21, 09	3 000	10 348	31.04	12 570	37.71	6.67	ST
	Dec 14, 09	24 000	11 929	286.32	12 570	301.68	15.36	ST
		115 000		1,176.60		1,445.55	268.95	
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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$333 Current yield 6.02%	Dec 7, 06	15 000	36 595	548 93	30 540	458 10	-90 83	LT
	Jun 27, 07	1 000	29 220	29 22	30 540	30 54	1 32	LT
	Mar 6, 08	45 000	28 468	1,281 06	30 540	1,374 30	93 24	LT
	Oct 3, 08	39 000	36 865	1,437 76	30 540	1,191 06	-246 70	LT
	Dec 5, 08	1 000	19 557	19 56	30 540	30 54	10 98	LT
	Jan 29, 09	9 000	25 757	231 82	30 540	274 86	43 04	ST
	Feb 20, 09	15 000	18 799	281 99	30 540	458 10	176 11	ST
	Mar 26, 09	15 000	18 222	273 34	30 540	458 10	184 76	ST
	Apr 23, 09	17 000	20 510	348 68	30 540	519 18	170 50	ST
	Aug 19, 09	24 000	26 695	640 70	30 540	732 96	92.26	ST
Security total		181 000		5,093 06		5,527 74	434 68	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$82 Current yield 6.17%	Sep 21, 09	16 000	43 134	690 16	44 320	709 12	18 96	ST
	Oct 21, 09	6 000	44 534	267 21	44 320	265 92	-1 29	ST
	Dec 14, 09	8 000	45 981	367 85	44 320	354 56	-13 29	ST
Security total		30 000		1,325 22		1,329 60	4 38	
HOST HOTELS & RESORTS INC (REIT)								
Symbol HST Exchange NYSE								
	Mar 6, 06	19 000	19 932	378 71	11 670	221 73	-156 98	LT
	Jun 26, 06	30 000	20 982	629 48	11 670	350 10	-279 38	LT
	Aug 31, 06	5 000	22 395	111 98	11 670	58 35	-53 63	LT
	Jun 27, 07	4 000	22 802	91 21	11 670	46 68	-44 53	LT
	Sep 11, 07	105 000	21 485	2,255 96	11 670	1,225 35	-1,030 61	LT
	Oct 24, 07	35 000	21 620	756 73	11 670	408 45	-348 28	LT
	Mar 6, 08	15 000	16 562	248 44	11 670	175 05	-73 39	LT
	May 22, 08	19 000	17 980	341 64	11 670	221 73	-119 91	LT
	Oct 3, 08	2 000	12 135	24 27	11 670	23 34	-0 93	LT
	Dec 5, 08	3 000	6 898	20 70	11 670	35 01	14 31	LT
	Jan 27, 09	89 000	6 184	550 44	11 670	1,038 63	488 19	ST

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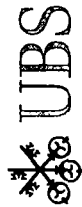


Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95062 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 20, 09	1 000	3 960	3 96	11 670	11 67	7 71	ST
	May 21, 09	26 000	8 429	219 18	11 670	303 42	84 24	ST
	Jun 18, 09	30 000	7 982	239.47	11 670	350 10	110 63	ST
	Oct 21, 09	55 000	10 934	601 39	11 670	641 85	40 46	ST
	Earnings	9 000	10.458	94 13	11 670	105 03	10 90	
		447 000		6,567 69		5,216 49	-1,351 20	
HRPT PROPERTIES TRUST SBI								
Symbol HRP Exchange NYSE								
EAI \$51 Current yield 7 37%								
Security total	Mar 7, 08	3 000	6 736	20 21	6 470	19 41	-0 80	LT
	Oct 3, 08	1 000	6 389	6 39	6 470	6 47	0 08	LT
	Dec 5, 08	2 000	2 219	4 44	6 470	12 94	8 50	LT
	Dec 24, 08	82 000	3 017	247 46	6 470	530 54	283 08	LT
	Feb 19, 09	8 000	3 466	27 73	6 470	51 76	24 03	ST
	Feb 20, 09	1 000	3 250	3 25	6 470	6 47	3 22	ST
	May 21, 09	10 000	4 246	42 47	6 470	64 70	22 23	ST
		107 000		351 95		692 29	340 34	
KILROY REALTY CORP								
Symbol KRC Exchange NYSE								
EAI \$172 Current yield 4 56%								
Security total	Mar 18, 04	33 000	34 130	1,126 29	30 670	1,012 11	-114 18	LT
	Jun 26, 06	5 000	67 243	336 22	30 670	153 35	-182 87	LT
	Jun 27, 06	5 000	66 447	332 24	30 670	153 35	-178 89	LT
	Dec 7, 06	5 000	81 330	406 65	30 670	153 35	-253 30	LT
	Jun 27, 07	3 000	70 611	211 83	30 670	92 01	-119 82	LT
	Sep 10, 07	10 000	57 154	571 55	30 670	306 70	-264 85	LT
	Oct 23, 07	5 000	62 634	313 17	30 670	153 35	-159 82	LT
	Mar 6, 08	10 000	46 577	465 77	30 670	306 70	-159 07	LT
	Oct 3, 08	1 000	41 990	41 99	30 670	30 67	-11 32	LT
	Nov 6, 08	9 000	28 715	258 44	30 670	276 03	17 59	LT
	Dec 5, 08	1 000	29 030	29 03	30 670	30 67	1 64	LT
	Feb 19, 09	10 000	19 573	195 73	30 670	306 70	110 97	ST
	May 21, 09	10 000	21 863	218 63	30 670	306 70	88 07	ST
	Jun 18, 09	16 000	19 961	319 39	30 670	490 72	171 33	ST
		123 000		4,826 93		3,772 41	-1,054 52	
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December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KIMCO REALTY CORP								
Symbol KIM Exchange NYSE								
EAI \$101 Current yield 4.72%								
	Oct 31, 06	2 000	44 265	88 53	13 530	27 06	-61 47	LT
	Jun 27, 07	9 000	38 611	347 51	13 530	121 77	-225 74	LT
	Oct 23, 07	15 000	41 942	629 13	13 530	202 95	-426 18	LT
	Mar 6, 08	15 000	34 037	510 56	13 530	202 95	-307 61	LT
	Oct 3, 08	6 000	31 921	191 53	13 530	81 18	-110 35	LT
	Nov 6, 08	27 000	20 005	540 16	13 530	365 31	-174 85	LT
	Dec 5, 08	1 000	14 984	14 98	13 530	13 53	-1 45	LT
	Jan 29, 09	15 000	16 382	245 73	13 530	202 95	-42 78	ST
	Apr 23, 09	32 000	10 470	335 04	13 530	432 96	97 92	ST
	Aug 19, 09	36 000	10 559	380 16	13 530	487 08	106 92	ST
Security total		158 000		3 283 33		2,137 74	-1,145 59	
KITE REALTY GROUP TRUST REITS								
Symbol KRG Exchange NYSE								
EAI \$73 Current yield 5.88%								
	Oct 6, 08	50 000	9 917	495 85	4 070	203 50	-292 35	LT
	Nov 6, 08	42 000	5 574	234 11	4 070	170 94	-63 17	LT
	Dec 5, 08	1 000	4 015	4 02	4 070	4 07	0 05	LT
	Jan 29, 09	25 000	5 206	130 15	4 070	101 75	-28 40	ST
	Feb 19, 09	23 000	3 512	80 79	4 070	93 61	12 82	ST
	May 21, 09	135 000	3 337	450 56	4 070	549 45	98 89	ST
	May 22, 09	29 000	3 349	97 12	4 070	118 03	20 91	ST
Security total		305 000		1,492 60		1,241 35	-251 25	
LIBERTY PROPERTY TRUST								
Symbol LRY Exchange NYSE								
EAI \$277 Current yield 5.93%								
	Oct 22, 04	33 000	40 568	1,338 76	32 010	1,056 33	-282 43	LT
	Jun 2, 05	10 000	41 811	418 12	32 010	320 10	-98 02	LT
	Jun 14, 05	15 000	43 573	653 60	32 010	480 15	-173 45	LT
	Mar 6, 06	5 000	45 598	227 99	32 010	160 05	-67 94	LT
	Dec 7, 06	15 000	51 561	773 43	32 010	480 15	-293 28	LT
	Jun 27, 07	4 000	43 375	173 50	32 010	128 04	-45 46	LT
	Sep 10, 07	15 000	37 996	569 95	32 010	480 15	-89 80	LT

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 23, 07	15 000	38 443	576 66	32 010	480 15	-96 51	LT
	Oct 3, 08	1 000	32 889	32 89	32 010	32 01	-0 88	LT
	Nov 6, 08	23 000	21 777	500 89	32 010	736 23	235 34	LT
	Dec 5, 08	2 000	17 867	35 74	32 010	64 02	28 28	LT
	Jan 27, 09	1 000	20 025	20 03	32 010	32 01	11 98	ST
	Feb 19, 09	7 000	18 654	130 58	32 010	224 07	93 49	ST
	Security total	146 000		5,452 14		4,673 46	-778 68	
MACERICH COMPANY								
Symbol MAC Exchange NYSE								
EAI \$290 Current yield 6 67%								
	Mar 6, 08	2 000	62 165	124 33	35 950	71 90	-52 43	LT
	Oct 3, 08	4 000	50 751	203 00	35 950	143 80	-59 20	LT
	Nov 6, 08	12 000	28 209	338 51	35 950	431 40	92 89	LT
	Dec 5, 08	2 000	10 119	20 24	35 950	71 90	51 66	LT
	Jan 27, 09	31 000	15 933	493 93	35 950	1,114 45	620 52	ST
	Feb 19, 09	31 000	11 221	347 88	35 950	1,114 45	766 57	ST
	Feb 20, 09	1 000	10 640	10 64	35 950	35 95	25 31	ST
	Jul 23, 09	14 000	18 062	252 88	35 950	503 30	250 42	ST
	Dec 14, 09	17 000	31 751	539 77	35 950	611 15	71 38	ST
	Earnings	7 000	23 878	167 15	35 950	251 65	84 50	
	Security total	121 000		2,498 33		4,349 95	1,851 62	
MACK-CALI REALTY CORP								
Symbol CLJ Exchange NYSE								
EAI \$72 Current yield 5 21%								
	May 21, 09	31 000	23 736	735 83	34 570	1,071 67	335 84	ST
	Oct 21, 09	9 000	32 543	292 90	34 570	311 13	18 23	ST
Security total		40 000		1,028 73		1,382 80	354 07	
NATIONAL RETAIL PROPERTIES INC								
REIT								
Symbol NNN Exchange NYSE								
EAI \$132 Current yield 7 07%								
	Jan 27, 09	43 000	15 308	658 27	21 220	912 46	254 19	ST
	Feb 19, 09	3 000	14 603	43 81	21 220	63 66	19 85	ST
	Apr 23, 09	15 000	17 699	265 50	21 220	318 30	52 80	ST
	May 21, 09	12 000	16 307	195 69	21 220	254 64	58 95	ST
	Aug 19, 09	15 000	19 327	289 92	21 220	318 30	28 38	ST
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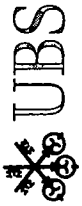
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		88 000		1,453 19		1,867 36	414 17	
NATIONWIDE HEALTH PTY INC								
Symbol NHP Exchange NYSE								
EAI \$271 Current yield 5 00%								
	Jun 26, 06	27 000	21 588	582 88	35 180	949 86	366 98	LT
	Dec 7, 06	55 000	30 305	1,666 78	35 180	1,934 90	268 12	LT
	Mar 7, 07	10 000	30 301	303 02	35 180	351 80	48 78	LT
	Jun 27, 07	6 000	27 101	162 61	35 180	211 08	48 47	LT
	Sep 10, 07	10 000	27 425	274 26	35 180	351 80	77 54	LT
	Mar 6, 08	5 000	29 820	149 10	35 180	175 90	26 80	LT
	May 22, 08	11 000	34 099	375 09	35 180	386 98	11 89	LT
	Oct 3, 08	1 000	35 077	35 08	35 180	35 18	0 10	LT
	Nov 6, 08	16 000	25 429	406 87	35 180	562 88	156 01	LT
	Dec 5, 08	2 000	19 898	39 80	35 180	70 36	30 56	LT
	Apr 23, 09	11 000	22 928	252 22	35 180	386 98	134 76	ST
Security total		154 000		4,247 71		5,417 72	1,170 01	

OMEGA HEALTHCARE INVS INC								
Symbol OHI Exchange NYSE								
EAI \$244 Current yield 6 18%								
	Nov 9, 05	13 000	12 212	158 76	19 450	252 85	94 09	LT
	Mar 6, 06	10 000	13 212	132 13	19 450	194 50	62 37	LT
	Jun 26, 06	15 000	12 065	180 98	19 450	291 75	110 77	LT
	Mar 7, 07	30 000	17 185	515 56	19 450	583 50	67 94	LT
	Jun 27, 07	2 000	16 070	32 14	19 450	38 90	6 76	LT
	Sep 10, 07	45 000	14 162	637 31	19 450	875 25	237 94	LT
	Oct 23, 07	25 000	15 910	397 76	19 450	486 25	88 49	LT
	Mar 6, 08	10 000	16 135	161 36	19 450	194 50	33 14	LT
	May 22, 08	7 000	17 992	125 94	19 450	136 15	10 21	LT
	Oct 3, 08	5 000	18 665	93 33	19 450	97 25	3 92	LT
	Nov 6, 08	29 000	13 867	402 16	19 450	564 05	161 89	LT
	Dec 5, 08	2 000	12 906	25 81	19 450	38 90	13 09	LT
	Feb 19, 09	2 000	13 608	27 22	19 450	38 90	11 68	ST
	May 21, 09	8 000	14 895	119 16	19 450	155 60	36 44	ST
Security total		203 000		3,009 62		3,948 35	938 73	

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PEBBLEBROOK HOTEL TR								
Symbol PEB Exchange NYSE	Dec 14, 09	32 000	20 996	671 88	22 010	704 32	32 44	ST
PLUM CREEK TIMBER CO INC REIT								
Symbol PCL Exchange NYSE	Oct 25, 04	5 000	34 599	173 00	37 760	188 80	15 80	LT
EAI \$62 Current yield 4 44%	Aug 31, 06	5 000	34 789	173 95	37 760	188 80	14 85	LT
	Dec 7, 06	5 000	37 329	186 65	37 760	188 80	2 15	LT
	Jun 27, 07	1 000	41 055	41 06	37 760	37 76	-3 30	LT
	Oct 23, 07	5 000	41 105	205 53	37 760	188 80	-16 73	LT
	May 22, 08	1 000	42 238	42 24	37 760	37 76	-4 48	LT
	Nov 6, 08	3 000	33 710	101 13	37 760	113 28	12 15	LT
	Dec 5, 08	1 000	32 504	32 50	37 760	37 76	5 26	LT
	May 21, 09	3 000	32 776	98 33	37 760	113 28	14 95	ST
	Aug 19, 09	8 000	30 279	242 23	37 760	302 08	59 85	ST
Security total		37 000		1,296 62		1,397 12	100 50	
POST PROPERTIES INC								
Symbol PPS Exchange NYSE	Dec 1, 09	36 000	18 761	675 41	19 600	705 60	30 19	ST
EAI \$29 Current yield 4 11%								
PUBLIC STORAGE REIT								
Symbol PSA Exchange NYSE	Nov 9, 05	5 000	67 429	337 15	81 450	407 25	70 10	LT
EAI \$183 Current yield 2 71%	Jun 26, 06	10 000	72 705	727 05	81 450	814 50	87 45	LT
	Aug 31, 06	5 000	86 530	432 65	81 450	407 25	-25 40	LT
	Dec 7, 06	10 000	95 385	953 86	81 450	814 50	-139 36	LT
	Jun 27, 07	22 000	79 592	1,751 04	81 450	1,791 90	40 86	LT
	Oct 23, 07	5 000	77 154	385 77	81 450	407 25	21 48	LT
	Mar 6, 08	5 000	80 443	402 22	81 450	407 25	5 03	LT
	Apr 10, 08	7 000	91 847	642 93	81 450	570 15	-72 78	LT
	May 22, 08	8 000	86 086	688 69	81 450	651 60	-37 09	LT
	Oct 3, 08	1 000	92 875	92 88	81 450	81 45	-11 43	LT
	Dec 5, 08	1 000	64 337	64 34	81 450	81 45	17 11	LT
	Sep 21, 09	4 000	76 720	306 88	81 450	325 80	18 92	ST
Security total		83 000		6,785 46		6,760 35	-25 11	

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REALTY INCOME CORP MD SBI								
Symbol O Exchange NYSE								
EAI \$62 Current yield 6 65%								
	Dec 7, 06	3 000	27 940	83 82	25 910	77 73	-6 09	LT
	Mar 6, 08	15 000	23 257	348 86	25 910	388 65	39 79	LT
	May 22, 08	8 000	23 870	190 96	25 910	207 28	16 32	LT
	Oct 3, 08	5 000	24 954	124 77	25 910	129 55	4 78	LT
	May 21, 09	5 000	21 579	107 90	25 910	129 55	21 65	ST
Security total		36 000		856 31		932 76	76 45	
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE								
EAI \$218 Current yield 5 27%								
	Mar 18, 04	36 000	44 694	1,609 00	35 060	1,262 16	-346 84	LT
	Aug 31, 06	10 000	67 295	672 95	35 060	350 60	-322 35	LT
	Dec 7, 06	10 000	79 232	792 33	35 060	350 60	-441 73	LT
	Jun 27, 07	11 000	70 474	775 22	35 060	385 66	-389 56	LT
	Oct 23, 07	10 000	71 978	719 79	35 060	350 60	-369 19	LT
	Mar 6, 08	10 000	57 870	578 71	35 060	350 60	-228 11	LT
	Oct 3, 08	12 000	56 258	675 10	35 060	420 72	-254 38	LT
	Nov 6, 08	1 000	35 364	35 36	35 060	35 06	-0 30	LT
	Dec 5, 08	1 000	33 554	33 55	35 060	35 06	1 51	LT
	Feb 19, 09	1 000	28 546	28 55	35 060	35 06	6 51	ST
	May 21, 09	2 000	33 468	66 94	35 060	70 12	3 18	ST
	Oct 21, 09	14 000	35 655	499 18	35 060	490 84	-8 34	ST
Security total		118 000		6,486 68		4,137 08	-2,349 60	

RETAIL OPPORTUNITY INVT'S CORP

COM								
Symbol ROIC Exchange OTC								
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$439 Current yield 3 01%								
	Sep 21, 09	65 000	10 672	693 70	10 090	655 85	-37 85	ST
	Aug 10, 04	31 000	53 465	1,657 42	79 800	2,473 80	816 38	LT
	Oct 25, 04	65 000	57 378	3,729 61	79 800	5,187 00	1,457 39	LT
	Nov 9, 05	15 000	71 450	1,071 75	79 800	1,197 00	125 25	LT
	Jun 26, 06	10 000	79 223	792 24	79 800	798 00	5 76	LT
	Aug 31, 06	5 000	85 279	426 40	79 800	399 00	-27 40	LT
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Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW Symbol HOT Exchange NYSE EAI \$11 Current yield 0 55%	Dec 7, 06	10 000	101 968	1,019 68	79 800	798 00	-221 68	LT
	Jun 27, 07	9 000	95 745	861 71	79 800	718 20	-143 51	LT
	Oct 3, 08	1 000	86 238	86 24	79 800	79 80	-6 44	LT
	Dec 5, 08	2 000	46 310	92 62	79 800	159 60	66 98	LT
	Jan 27, 09	1 000	43 544	43 54	79 800	79 80	36 26	ST
	Feb 19, 09	3 000	36 106	108 32	79 800	239 40	131 08	ST
	Mar 26, 09	9 000	36 944	332 50	79 800	718 20	385 70	ST
	May 21, 09	15 000	50 055	750 84	79 800	1,197 00	446 16	ST
	Earnings	7 000	47 227	330 59	79 800	558 60	228 01	
	Security total	183 000		11,303 46		14,603 40	3,299 94	
TAUBMAN CENTERS INC Symbol TCO Exchange NYSE EAI \$32 Current yield 4 69%	Sep 10, 07	17 000	55 794	948 50	36 570	621 69	-326 81	LT
	Oct 23, 07	10 000	59 029	590 29	36 570	365 70	-224 59	LT
	May 22, 08	12 000	50 523	606 29	36 570	438 84	-167 45	LT
	Nov 6, 08	2 000	18 929	37 86	36 570	73 14	35 28	LT
	Dec 5, 08	1 000	14 827	14 83	36 570	36 57	21 74	LT
	Jan 27, 09	5 000	16 019	80 10	36 570	182 85	102 75	ST
	Oct 21, 09	8 000	35 517	284 14	36 570	292 56	8 42	ST
	Security total	55 000		2,562 01		2,011 35	-550 66	
VORNADO REALTY TRUST Symbol VNO Exchange NYSE EAI \$278 Current yield 3 71%	Nov 6, 08	8 000	29 875	239 00	35 910	287 28	48 28	LT
	Aug 19, 09	11 000	27 504	302 55	35 910	395 01	92 46	ST
	Security total	19 000		541 55		682 29	140 74	
	Aug 10, 04	5 000	59 896	299 48	69 940	349 70	50 22	LT
	Jun 14, 05	25 000	79 654	1,991 37	69 940	1,748 50	-242 87	LT
	Mar 6, 06	5 000	91 890	459 45	69 940	349 70	-109 75	LT
	Dec 7, 06	10 000	125 910	1,259 11	69 940	699 40	-559 71	LT
	Jun 27, 07	2 000	110 268	220 54	69 940	139 88	-80 66	LT

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Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95062 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 10, 07	15 000	102 845	1,542 69	69 940	1,049 10	-493 59	LT
	Oct 23, 07	5 000	108 150	540 75	69 940	349 70	-191 05	LT
	Mar 6, 08	5 000	82 120	410 60	69 940	349 70	-60 90	LT
	Nov 6, 08	16 000	66 023	1,056 37	69 940	1,119 04	62 67	LT
	Dec 5, 08	1 000	50 360	50 36	69 940	69 94	19 58	LT
	Feb 19, 09	7 000	39 116	273 82	69 940	489 58	215 76	ST
	May 21, 09	5 000	46 993	234 97	69 940	349 70	114 73	ST
	Dec 14, 09	4 000	70 413	281 65	69 940	279 76	-1 89	ST
	Earnings	2 000	40 085	80 17	69 940	139 88	59 71	
Security total		107 000		8,701 33		7,483 58	-1,217 75	
Total				\$137,979.68		\$138,465.19	\$485.51	

Total estimated annual income: \$5,704

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	3,278.28	2.31%	3,278.28		
Cash and money balances	3,278.28		3,278.28		
Equities	138,465.19	97.69%	137,979.68	5,704.00	485.51
Common stock					
Total	\$141,743.47	100.00%	\$141,257.96	\$5,704.00	\$485.51

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	453 38	0 00				
RMA MONEY MKT PORTFOLIO	35,793 65	20,688 89	1 00	0 01%	Nov 23 to Dec 23	31
Total	\$36,247.03	\$20,688.89				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$466 Current yield 2.97%	Mar 18, 04	236 000	37 445	8,837 24 ¹	53 990	12,741 64	3,904 40	LT
	Nov 13, 09	55 000	53 257	2,929 16	53 990	2,969 45	40 29	ST
Security total		291 000		11,766 40		15,711 09	3,944 69	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$887 Current yield 6.93%	Mar 18, 04	298 000	12 741	3,796 82 ¹	19 630	5,849 74	2,052 92	LT
	Dec 20, 04	45 000	13 947	627 62	19 630	883 35	255 73	LT
	Apr 29, 05	22 000	15 070	331 56	19 630	431 86	100 30	LT
	Apr 18, 07	9 000	21 287	191 59	19 630	176 67	-14 92	LT
	May 27, 08	57 000	22 272	1,269 53	19 630	1,118 91	-150 62	LT
	Jun 4, 09	62 000	17 010	1,054 62	19 630	1,217 06	162 44	ST
	Nov 13, 09	159 000	19 099	3,036 88	19 630	3,121 17	84 29	ST
Security total		652 000		10,308 62		12,798 76	2,490 14	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$94 Current yield 1.78%	Mar 18, 04	100 000	44 771	4,477 16 ¹	40 520	4,052 00	-425 16	LT

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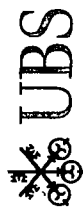


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 29, 05	30 000	45 979	1,379 39	40 520	1,215 60	-163 79	LT
Security total		130 000		5,856 55		5,267 60	-588 95	
APPLE INC								
Symbol AAPL Exchange OTC	Jul 20, 07	52,000	141 003	7,332 17	210 732	10,958 06	3,625 89	LT
	Feb 7, 08	21 000	119 010	2,499 21	210 732	4,425 37	1,926 16	LT
	Oct 28, 08	8 000	94 629	757 03	210 732	1,685 86	928 83	LT
	Jun 3, 09	10 000	140 190	1,401 91	210 732	2,107 32	705 41	ST
	Nov 13, 09	5 000	203 050	1,015 25	210 732	1,053 66	38 41	ST
Security total		96 000		13,005 57		20,230 27	7,224 70	
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC	Oct 17, 05	109 000	38 664	4,214 40	42 820	4,667 38	452 98	LT
EAI \$194 Current yield 3 17%	Oct 17, 06	34 000	42 408	1,441 89	42 820	1,455 88	13 99	LT
Security total		143 000		5,656 29		6,123 26	466 97	
BANK OF AMER CORP								
Symbol BAC Exchange NYSE	Apr 29, 05	8 000	44 950	359 60	15 060	120 48	-239 12	LT
EAI \$19 Current yield 0 27%	Oct 17, 06	57,000	53 569	3,053 46	15 060	858 42	-2,195 04	LT
	Nov 13, 09	59 000	16 027	945 62	15 060	888 54	-57 08	ST
	Nov 24, 09	160 000	16 209	2,593 57	15 060	2,409 60	-183 97	ST
		185 000	25, 108	4,644,98	15 060	2,786,10		
Security total		469 000		6,952 25		7,063 14	-2,675 21	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE	Jun 4, 09	31 000	67 424	2,090 17	78 860	2,444 66	354 49	ST
EAI \$95 Current yield 1 88%	Jul 15, 09	13 000	70 346	914 50	78 860	1,025 18	110 68	ST
	Nov 13, 09	20 000	72 640	1,452 80	78 860	1,577 20	124 40	ST
Security total		64 000		4,457 47		5,047 04	589 57	
CATERPILLAR INC								
Symbol CAT Exchange NYSE	Jul 11, 06	87 000	73 114	6,360 98	56 990	4,958 13	-1,402 85	LT
EAI \$185 Current yield 2 95%	May 7, 09	18 000	38 036	684 66	56 990	1,025 82	341 16	ST
	Nov 13, 09	5 000	58 740	293 70	56 990	284 95	-8 75	ST

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Account name: THE NETTER FOUNDATION INC
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Your Financial Advisor:
BOONE, ANDREW
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		110 000		7,339 34		6,268 90	-1,070 44	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$656 Current yield 3 54%	Mar 18, 04	67 000	44 510	2,982 17	76 990	5,158 33	2,176 16	LT
	Nov 1, 04	55 000	53 085	2,919 72	76 990	4,234 45	1,314 73	LT
	Apr 29, 05	69 000	51 510	3,554 19	76 990	5,312 31	1,758 12	LT
	Nov 13, 09	9 000	77 770	699 93	76 990	692 91	-7 02	ST
	Nov 25, 09	41 000	79 380	3,254 61	76 990	3,156 59	-98 02	ST
Security total		241 000		13,410 62		18,554 59	5,143 97	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
	Oct 26, 07	33 000	32 011	1,056 38	23 940	790 02	-266 36	LT
	Feb 7, 08	193 000	22 450	4,332 85	23 940	4,620 42	287 57	LT
	Nov 13, 09	39 000	23 570	919 23	23 940	933 66	14 43	ST
Security total		265 000		6,308 46		6,344 10	35 64	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$728 Current yield 2 88%	Mar 18, 04	308 000	49 090	15,119 72	57 000	17,556 00	2,436 28	LT
	Apr 29, 05	36 000	43 410	1,562 76	57 000	2,052 00	489 24	LT
	Nov 13, 09	100 000	56 217	5,621 75	57 000	5,700 00	78 25	ST
Security total		444 000		22,304 23		25,308 00	3,003 77	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$712 Current yield 3 92%	Jun 4, 04	5 000	37 123	185 62	51 070	255 35	69 73	LT
	Jun 7, 04	74 000	37 699	2,789 75	51 070	3,779 18	989 43	LT
	Nov 1, 04	42 000	41 880	1,758 96	51 070	2,144 94	385 98	LT
	Dec 20, 04	66 000	44 033	2,906 20	51 070	3,370 62	464 42	LT
	Apr 21, 05	8 000	51 626	413 01	51 070	408 56	-4 45	LT
	Apr 29, 05	44 000	52 085	2,291 74	51 070	2,247 08	-44 66	LT
	May 7, 09	33 000	44 480	1,467 84	51 070	1,685 31	217 47	ST
	Nov 13, 09	84 000	52 135	4,379 34	51 070	4,289 88	-89 46	ST
Security total		356 000		16,192 46		18,180 92	1,988 46	

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THE NETTER FOUNDATION INC
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THE NETTER FOUNDATION INC
LH 95267 88

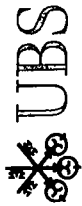
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FREEMPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$44 Current yield 0.75%	Nov 27, 09	73 000	84.805	6,190.90	80.290	5,861.17	-329.73	ST
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI \$141 Current yield 2.22%	May 8, 08	18 000	90.732	1,633.19	68.170	1,227.06	-406.13	LT
	May 15, 08	22 000	93.151	2,049.32	68.170	1,499.74	-549.58	LT
	May 7, 09	35 000	53.279	1,864.79	68.170	2,385.95	521.16	ST
	Nov 13, 09	18 000	67.100	1,207.80	68.170	1,227.06	19.26	ST
Security total		93 000		6,755.10		6,339.81	-415.29	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$236 Current yield 2.64%	Mar 18, 04	518 000	30.300	15,695.40	15.130	7,837.34	-7,858.06	LT
	Nov 13, 09	73 000	15.690	1,145.37	15.130	1,104.49	-40.88	ST
Security total		591 000		16,840.77		8,941.83	-7,898.94	
HALLIBURTON CO (HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI \$92 Current yield 1.19%	Jun 9, 06	86 000	36.889	3,172.49	30.090	2,587.74	-584.75	LT
	Jul 11, 06	90 000	36.974	3,327.66	30.090	2,708.10	-619.56	LT
	Feb 7, 08	45 000	33.432	1,504.47	30.090	1,354.05	-150.42	LT
	Nov 13, 09	35 000	30.027	1,050.96	30.090	1,053.15	2.19	ST
Security total		256 000		9,055.58		7,703.04	-1,352.54	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE								
EAI \$292 Current yield 2.97%	Oct 4, 04	33 000	80.789	2,666.05	57.090	1,883.97	-782.08	LT
	Oct 5, 04	34 000	80.722	2,744.58	57.090	1,941.06	-803.52	LT
	Dec 20, 04	33 000	85.232	2,812.66	57.090	1,883.97	-928.69	LT
	Apr 29, 05	19 000	80.040	1,520.76	57.090	1,084.71	-436.05	LT
	Jul 7, 05	3 000	78.670	236.01	57.090	171.27	-64.74	LT
	Mar 31, 09	50 000	18.487	924.37	57.090	2,854.50	1,930.13	ST

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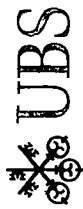


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		172 000		10,904 43		9,819 48	-1,084 95	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$353 Current yield 2 74%	Mar 18, 04	491 000	27 160	13,335 56	20 400	10,016 40	-3,319 16	LT
	Apr 29, 05	31 000	23 520	729 12	20 400	632 40	-96 72	LT
	Nov 13, 09	109 000	19 757	2,153 57	20 400	2,223 60	70 03	ST
Security total		631 000		16,218 25		12,872 40	-3,345 85	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC								
	May 7, 08	6 000	289 178	1,735 07	303 430	1,820 58	85 51	LT
	May 9, 08	4 000	288 554	1,154 22	303 430	1,213 72	59 50	LT
	Apr 3, 09	9 000	98 281	884 54	303 430	2,730 87	1,846 33	ST
Security total		19 000		3,773 83		5,765 17	1,991 34	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$796 Current yield 3 04%	Mar 18, 04	274 000	51 010	13,976 74	64 410	17,648 34	3,671 60	LT
	Apr 29, 05	6 000	68 440	410 64	64 410	386 46	-24 18	LT
	Jun 4, 09	21 000	55 754	1,170 85	64 410	1,352 61	181 76	ST
	Nov 13, 09	105 000	61 410	6,448 05	64 410	6,763 05	315 00	ST
Security total		406 000		22,006 28		26,150 46	4,144 18	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$57 Current yield 0 48%	Dec 8, 04	79 000	37 696	2,977 99	41 670	3,291 93	313 94	LT
	Apr 29, 05	52 000	35 420	1,841 84	41 670	2,166 84	325 00	LT
	Jan 13, 09	67 000	25 852	1,732 11	41 670	2,791 89	1,059 78	ST
	Jun 2, 09	46 000	34 980	1,609 08	41 670	1,916 82	307 74	ST
	Nov 13, 09	43 000	42 688	1,835 61	41 670	1,791 81	-43 80	ST
Security total		287 000		9,996 63		11,959 29	1,962 66	
LAUDER ESTEE COS CLA								
Symbol EL Exchange NYSE								
EAI \$76 Current yield 1 14%	Mar 18, 04	98 000	42 580	4,172 84	48 360	4,739 28	566 44	LT
	Apr 29, 05	39 000	38 200	1,489 80	48 360	1,886 04	396 24	LT
	Jul 7, 05	1 000	37 977	37 98	48 360	48 36	10 38	LT
Security total		138 000		5,700 62		6,673 68	973 06	

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December 2009

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95267 88

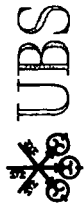
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$647 Current yield 3.52%	Mar 18, 04	83,000	27.860	2,312.38	62.440	5,182.52	2,870.14	LT
	Apr 29, 05	23,000	29.370	675.51	62.440	1,436.12	760.61	LT
	Jun 3, 09	70,000	60.796	4,255.76	62.440	4,370.80	115.04	ST
	Jul 6, 09	5,000	57.144	285.72	62.440	312.20	26.48	ST
	Nov 13, 09	69,000	63.137	4,356.45	62.440	4,308.36	-48.09	ST
	Nov 25, 09	44,000	64.389	2,833.15	62.440	2,747.36	-85.79	ST
Security total		294,000		14,718.97		18,357.36	3,638.39	
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI \$182 Current yield 2.69%	Mar 18, 04	186,000	38.400	7,142.40	33.510	6,232.86	-909.54	LT
	Apr 29, 05	8,000	43.445	347.56	33.510	268.08	-79.48	LT
	Nov 13, 09	8,000	30.940	247.52	33.510	268.08	20.56	ST
Security total		202,000		7,737.48		6,769.02	-968.46	
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$96 Current yield 1.87%	Jul 20, 07	70,000	52.106	3,647.43	43.980	3,078.60	-568.83	LT
	Oct 26, 07	35,000	47.884	1,675.97	43.980	1,539.30	-136.67	LT
	Nov 13, 09	12,000	39.820	477.84	43.980	527.76	49.92	ST
Security total		117,000		5,801.24		5,145.66	-655.58	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$429 Current yield 4.16%	Mar 18, 04	124,000	44.100	5,468.40	36.540	4,530.96	-937.44	LT
	Mar 30, 09	43,000	26.500	1,139.50	36.540	1,571.22	431.72	ST
	Jun 5, 09	28,000	26.175	732.91	36.540	1,023.12	290.21	ST
	Jul 1, 09	26,000	28.127	731.33	36.540	950.04	218.71	ST
	Nov 13, 09	61,000	33.267	2,029.32	36.540	2,228.94	199.62	ST
Security total		282,000		10,101.46		10,304.28	202.82	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC								
EAI \$159 Current yield 4.68%	Jan 3, 07	74,000	33.874	2,506.71	29.050	2,149.70	-357.01	LT
	Nov 13, 09	43,000	26.650	1,145.95	29.050	1,249.15	103.20	ST



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Account name: THE NETTER FOUNDATION INC.
Account number: LH 95267 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		117 000		3,652 66		3,398 85	-253 81	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$285 Current yield 1 70%	Mar 18, 04	406 000	24 670	10,016 02	30 480	12,374 88	2,358 86	LT
	Apr 29, 05	143 000	25 230	3,607 89	30 480	4,358 64	750 75	LT
Security total		549 000		13,623 91		16,733 52	3,109 61	
NESTLE S A SPONSORED ADR								
REPGTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$315 Current yield 1 65%	Mar 18, 04	197 000	25 739	5,070 76	48 561	9,566 52	4,495 76	LT
	Apr 29, 05	55 000	26 300	1,446 50	48 561	2,670 85	1,224 35	LT
	Nov 13, 09	79 000	46 460	3,670 34	48 561	3,836 32	165 98	ST
	Nov 30, 09	61 000	47 562	2,901 31	48 561	2,962 22	60 91	ST
Security total		392 000		13,088 91		19,035 91	5,947 00	
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC								
EAI \$91 Current yield 0 88%	Mar 18, 04	148 000	15 450	2,286 60	13 690	2,026 12	-260 48	LT
	Dec 20, 04	99 000	18 490	1,830 51	13 690	1,355 31	-475 20	LT
	Apr 29, 05	170 000	15 220	2,587 40	13 690	2,327 30	-260 10	LT
	Nov 13, 09	338 000	12 458	4,210 97	13 690	4,627 22	416 25	ST
Security total		755 000		10,915 48		10,335 95	-579 53	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$90 Current yield 1 23%	Apr 21, 08	52 000	68 027	3,537 41	63 850	3,320 20	-217 21	LT
	May 6, 08	41 000	68 637	2,814 14	63 850	2,617 85	-196 29	LT
	Sep 22, 08	11 000	52 469	577 16	63 850	702 35	125 19	LT
	Nov 13, 09	11 000	65 400	719 40	63 850	702 35	-17 05	ST
Security total		115 000		7,648 11		7,342 75	-305 36	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$202 Current yield 1 62%	Dec 8, 04	4 000	27 150	108 60	81 350	325 40	216 80	LT
	Dec 20, 04	48 000	29 210	1,402 09	81 350	3,904 80	2,502 71	LT
	Oct 11, 05	16 000	39 589	633 43	81 350	1,301 60	668 17	LT
	Mar 30, 09	31 000	55 527	1,721 34	81 350	2,521 85	800 51	ST

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December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

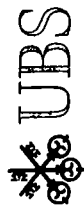
Your Financial Advisor:
BOONE/ANDREW
203-562-0700/800-922-3237

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		153,000				12,446 55	4,199 89	
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$32 Current yield 0 62%	Nov 13, 09	15 000	81 670	1,225 05	81 350	1,220 25	-4 80	ST
	Nov 27, 09	39 000	80 926	3,156 15	81 350	3,172 65	16 50	ST
Security total		153,000		8,246 66		12,446 55	4,199 89	
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$32 Current yield 0 62%	Feb 7, 07	82 000	38 337	3,143 64	45 210	3,707 22	563 58	LT
	Jul 20, 07	33 000	43 874	1,447 87	45 210	1,491 93	44 06	LT
Security total		115 000		4,591 51		5,199 15	607 64	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$455 Current yield 2 96%	Mar 18, 04	208 000	51 180	10,645 44	60 800	12,646 40	2,000 96	LT
	Apr 29, 05	21 000	55 580	1,167 18	60 800	1,276 80	109 62	LT
	Nov 13, 09	24 000	61 510	1,476 24	60 800	1,459 20	-17 04	ST
Security total		253 000		13,288 86		15,382 40	2,093 54	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$1,441 Current yield 4 82%	Mar 18, 04	298 000	29 032	8,651 76	48 190	14,360 62	5,708 86	LT
	Dec 20, 04	45 000	31 780	1,430 14	48 190	2,168 55	738 41	LT
	Apr 29, 05	22 000	34 341	755 52	48 190	1,060 18	304 66	LT
	Apr 18, 07	9 000	48 508	436 58	48 190	433 71	-2 87	LT
	Apr 18, 08	65 000	50 092	3,256 00	48 190	3,132 35	-123 65	LT
	Jan 13, 09	33 000	42 266	1,394 78	48 190	1,590 27	195 49	ST
	Mar 30, 09	33 000	36 548	1,206 11	48 190	1,590 27	384 16	ST
	Nov 13, 09	116 000	50 028	5,803 31	48 190	5,590 04	-213 27	ST
Security total		621 000		22,934 20		29,925 99	6,991 79	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$184 Current yield 1 99%	Mar 10, 05	59 000	47 794	2,819 88	80 310	4,738 29	1,918 41	LT
	Apr 29, 05	11 000	46 650	513 15	80 310	883 41	370 26	LT
	Mar 21, 06	18 000	57 151	1,028 73	80 310	1,445 58	416 85	LT
	May 15, 06	1 000	55 850	55 85	80 310	80 31	24 46	LT
	Nov 13, 09	5 000	82 710	413 55	80 310	401 55	-12 00	ST
	Nov 24, 09	21 000	82 512	1,732 76	80 310	1,686 51	-46 25	ST
Security total								



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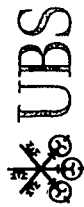


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		115 000		6,563 92		9,235 65	2,671 73	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$542 Current yield 2 90%	Mar 18, 04	260 000	52 105	13,547 30	60 630	15,763 80	2,216 50	LT
	Apr 29, 05	48 000	54 210	2,602 08	60 630	2,910 24	308 16	LT
Security total		308 000		16,149 38		18,674 04	2,524 66	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$41 Current yield 1 40%	Apr 10, 07	54 000	91 975	4,966 70	49 760	2,687 04	-2,279 66	LT
	Aug 10, 07	5 000	86 321	431 61	49 760	248 80	-182 81	LT
Security total		59 000		5,398 31		2,935 84	-2,462 47	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$118 Current yield 1 47%	Dec 1, 06	90 000	36 148	3,253 37	46 260	4,163 40	910 03	LT
	May 22, 08	50 000	45 980	2,299 00	46 260	2,313 00	14 00	LT
	Nov 13, 09	33 000	45 710	1,508 43	46 260	1,526 58	18 15	ST
Security total		173 000		7,060 80		8,002 98	942 18	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$651 Current yield 4 75%	Mar 18, 04	102 000	47 500	4,845 00	60 110	6,131 22	1,286 22	LT
	Jun 27, 05	41 000	64 402	2,640 50	60 110	2,464 51	-175 99	LT
	Oct 28, 08	16 000	48 376	774 02	60 110	961 76	187 74	LT
	Mar 30, 09	30 000	43 946	1,318 39	60 110	1,803 30	484 91	ST
	Nov 13, 09	39 000	61 314	2,391 25	60 110	2,344 29	-46 96	ST
Security total		228 000		11,969 16		13,705 08	1,735 92	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$81 Current yield 1 30%	Aug 27, 08	36 000	97 900	3,524 42	65 090	2,343 24	-1,181 18	LT
	Nov 13, 09	60 000	64 050	3,843 00	65 090	3,905 40	62 40	ST
Security total		96 000		7,367 42		6,248 64	-1,118 78	

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

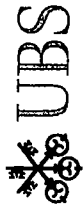
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SYSCO CORP								
Symbol SYX Exchange NYSE								
EAI \$174 Current yield 3.58%	Nov 4, 04	78 000	35.080	2,736.31	27.940	2,179.32	-556.99	LT
	Dec 8, 04	1 000	34.913	34.91	27.940	27.94	-6.97	LT
	Dec 20, 04	37 000	36.441	1,348.35	27.940	1,033.78	-314.57	LT
	Apr 29, 05	21 000	34.520	724.92	27.940	586.74	-138.18	LT
	Nov 13, 09	37 000	26.830	992.71	27.940	1,033.78	41.07	ST
Security total		174 000		5,837.20		4,861.56	-975.64	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$129 Current yield 1.40%	Mar 18, 04	125 000	44.280	5,535.00	48.370	6,046.25	511.25	LT
	Apr 29, 05	20 000	46.390	927.80	48.370	967.40	39.60	LT
	Jul 21, 06	11 000	46.113	507.25	48.370	532.07	24.82	LT
	Nov 13, 09	34 000	48.387	1,645.18	48.370	1,644.58	-0.60	ST
Security total		190 000		8,615.23		9,190.30	575.07	
TEXAS INSTRUMENTS								
Symbol TXN Exchange NYSE								
EAI \$141 Current yield 1.85%	Dec 1, 06	42 000	28.925	1,214.86	26.060	1,094.52	-120.34	LT
	Sep 5, 07	143 000	34.990	5,003.58	26.060	3,726.58	-1,277.00	LT
	Oct 26, 07	70 000	31.667	2,216.70	26.060	1,824.20	-392.50	LT
	Nov 13, 09	38 000	25.377	964.35	26.060	990.28	25.93	ST
Security total		293 000		9,399.49		7,635.58	-1,763.91	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$628 Current yield 4.34%	Feb 28, 05	70 000	58.280	4,079.63 ¹	64.040	4,482.80	403.17	LT
	Apr 21, 05	50 000	55.620	2,781.01	64.040	3,202.00	420.99	LT
	Apr 29, 05	24 000	54.435	1,306.46	64.040	1,536.96	230.50	LT
	Oct 11, 05	2 000	64.035	128.07	64.040	128.08	0.01	LT
	Dec 7, 05	6 000	62.431	374.59	64.040	384.24	9.65	LT
	Oct 28, 08	10 000	47.445	474.46	64.040	640.40	165.94	LT
	Mar 30, 09	12 000	48.030	576.36	64.040	768.48	192.12	ST
	Nov 13, 09	52 000	62.067	3,227.48	64.040	3,330.08	102.60	ST
Security total		226 000		12,948.06		14,473.04	1,524.98	

Security total



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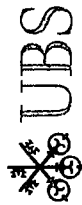
Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSOCEAN LTD								
Symbol RIG Exchange NYSE	Jul 20, 07	12 000	105 761	1,269 14	82 800	993 60	-275 54	LT
	Feb 7, 08	14 000	120 701	1,689 82	82 800	1,159 20	-530 62	LT
	Nov 13, 09	29 000	86 670	2,513 43	82 800	2,401 20	-112 23	ST
Security total		55 000		5,472 39		4,554 00	-918 39	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE	May 15, 06	37 000	64 832	2,398 82	69 410	2,568 17	169 35	LT
EAI \$216 Current yield 2.22%	Jun 22, 06	64 000	61 532	3,938 07	69 410	4,442 24	504 17	LT
	Oct 26, 07	31 000	75 319	2,334 91	69 410	2,151 71	-183 20	LT
	Nov 13, 09	8 000	67 120	536 96	69 410	555 28	18 32	ST
Security total		140 000		9,208 76		9,717 40	508 64	
WAL MART STORES INC								
Symbol WMT Exchange NYSE	Mar 18, 04	23 000	58 200	1,338 60	53 450	1,229 35	-109 25	LT
EAI \$254 Current yield 2.04%	Dec 20, 04	41 000	52 240	2,141 84	53 450	2,191 45	49 61	LT
	Apr 29, 05	80 000	47 120	3,769 60	53 450	4,276 00	506 40	LT
	Jun 5, 09	24 000	51 127	1,227 05	53 450	1,282 80	55 75	ST
	Nov 13, 09	65 000	53 287	3,463 69	53 450	3,474 25	10 56	ST
Security total		233 000		11,940 78		12,453 85	513 07	
WALGREEN CO								
Symbol WAG Exchange NYSE	Mar 18, 04	273 000	33 260	9,079 98	36 720	10,024 56	944 58	LT
EAI \$174 Current yield 1.49%	Apr 29, 05	4 000	42 960	171 84	36 720	146 88	-24 96	LT
	Jun 4, 09	5 000	30 917	154 59	36 720	183 60	29 01	ST
	Nov 13, 09	35 000	39 128	1,369 50	36 720	1,285 20	-84 30	ST
Security total		317 000		10,775 91		11,640 24	864 33	
Total				\$ 551,514.89		\$606,754.76	\$49,098.75	

Total estimated annual income: \$15,416

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services



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Account name: THE NETTER FOUNDATION INC
Account number: LH 95268 88

Your Financial Advisor;
BOONE, ANDREW -
203-562-0700/800-922-3237

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period
RMA MONEY MKT PORTFOLIO	24,785.47	21,185.84	1.00	0.01%	Nov 23 to Dec 23	31

Fixed income

Corporate bonds and notes

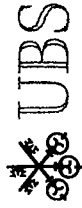
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMER CORP NTS								
RATE 07 400% MATURES 01/15/11								
ACCRUED INTEREST \$511.83								
CUSIP 060505AG9								
Moody A3 S&P A-								
EAI \$1,110 Current yield 6.99%	May 22, 07	15,000,000	106,824	16,023.60	105,852	15,877.80	-145.80	LT
HOUSEHOLD FIN CORP NTS								
FOREIGN SECURITY								
RATE 06 375% MATURES 10/15/11								
B/E								
ACCRUED INTEREST \$215.33								
CUSIP 441812JW5								
Moody A3 S&P A								
EAI \$1,020 Current yield 5.99%	Dec 21, 06	16,000,000	105,611	16,897.76	106,352	17,016.32	118.56	LT

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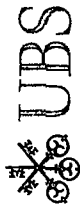


Account name: THE NETTER FOUNDATION INC
Account number: LH 95268 88

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CAP CORP								
MTN								
RATE 05 875% MATURES 02/15/12								
ACCRUED INTEREST \$377 30								
CUSIP 36962GXS8								
Moody Aa2 S&P AA+								
EAI \$999 Current yield 5 48%	Mar 17, 04	15,000 000	111 867	16,780 05	107 137	16,070 55	-709 50	LT
	Mar 13, 09	2,000 000	97 525	1,950 50	107 137	2,142 74	192 24	ST
Security total		17,000 000		18,730 55		18,213 29	-517 26	
BELLSOUTH CORP M-W +15BP								
NTS								
RATE 04 750% MATURES 11/15/12								
ACCRUED INTEREST \$109 24								
CUSIP 079860AJ1								
Moody A2 S&P A								
EAI \$855 Current yield 4 45%	Nov 12, 04	16,000 000	100 217	16,034 72	106 781	17,084 96	1,050 24	LT
	Mar 13, 09	2,000 000	102 483	2,049 66	106 781	2,135 62	85 96	ST
Security total		18,000 000		18,084 38		19,220 58	1,136 20	
MORGAN STANLEY DEAN WITT								
& CO MW@+20BP								
RATE 05 300% MATURES 03/01/13								
ACCRUED INTEREST \$335 66								
CUSIP 617446HR3								
Moody A2 S&P A								
EAI \$1,007 Current yield 5 03%	Jan 07, 09	19,000 000	92 119	17,502 61	105 400	20,026 00	2,523 39	ST
HEWLETT PACKARD CO NTS								
CALL@MMW+258PS								
RATE 04 500% MATURES 03/01/13								
ACCRUED INTEREST \$255 00								
CUSIP 428236AQ6								
Moody A2 S&P A								
EAI \$765 Current yield 4 24%	May 20, 08	17,000 000	100 553	17,094 01	106 016	18,022 72	928 71	LT

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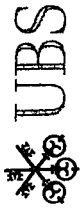
Account name: THE NETTER FOUNDATION INC
LH 95268 88Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN EXPRESS CRD								
CORP MTN								
RATE 05 875% MATURES 05/02/13								
ACCRUED INTEREST \$163 68								
CUSIP 0258MOCW7								
Moody A2 S&P BBB+								
EAL \$999 Current yield 5 47%	Apr 24, 09	17,000 000	96 270	16,365 90	107 316	18,243 72	1,877 82	ST
WALT DISNEY CO NTS								
CALL@MW T+50BP								
RATE 04 500% MATURES 12/15/13								
ACCRUED INTEREST \$32 00								
CUSIP 254687AW6								
Moody A2 S&P A								
EAL \$720 Current yield 4 24%	Mar 12, 09	16,000 000	101 282	16,205 12	106 225	16,996 00	790 88	ST
CITIGROUP INC NTS B/E								
FOREIGN SECURITY								
RATE 05 125% MATURES 05/05/14								
ACCRUED INTEREST \$135 52								
CUSIP 172967CK5								
Moody A3 S&P A								
EAL \$871 Current yield 5 15%	Nov 16, 04	17,000 000	102 393	17,406 81	99 531	16,920 27	-486 54	LT
JP MORGAN CHASE & CO								
RATE 05 125% MATURES 09/15/14								
ACCRUED INTEREST \$256 53								
CUSIP 46625HBV1								
Moody A1 S&P A								
EAL \$871 Current yield 4 86%	Feb 03, 05	17,000 000	101 902	17,323 34	105 476	17,930 92	607 58	LT
AMGEN INC MW@ +15BP NTS								
RATE 04 850% MATURES 11/18/14								
ACCRUED INTEREST \$92 68								
CUSIP 031162AJ9								
Moody A3 S&P A+								
EAL \$776 Current yield 4 51%	Mar 12, 09	16,000 000	102 786	16,445 76	107 658	17,225 28	779 52	ST

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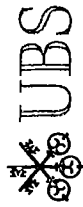


Account name: THE NETTER FOUNDATION INC
Account number: LH 95268 88

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FREDDIE MAC BOND								
RATE 2 1250% MATURES 09/21/12								
INTEREST EARNED FROM 08/06/09								
1ST INTEREST PAYMENT 03/21/10								
ACCRUED INTEREST \$162 62								
CUSIP 3137EACE7								
EAI \$404 Current yield 2 10%	Sep 11, 09	19,000 000	101 400	19,266 00	101 063	19,201 97	-64 03	ST
FNMA NTS								
RATE 3 0000% MATURES 09/16/14								
ACCRUED INTEREST \$175 00								
CUSIP 31398AAY2								
EAI \$600 Current yield 2 96%	Sep 10, 09	20,000 000	101 831	20,366 20	101 281	20,256 20	-110 00	ST
FNMA								
RATE 4 6250% MATURES 10/15/14								
ACCRUED INTEREST \$273 38								
CUSIP 31359MWJ8								
EAI \$1,295 Current yield 4 27%	Jun 23, 08	28,000 000	99 988	27,996 72	108 344	30,336 32	2,339 60	LT
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/15								
Original cost basis \$20,813 10	Mar 16, 04	33,000 000	80.535	26,576 57	86 677	28,603 41	2,026 84	LT
U S TREASURY NOTE								
RATE 4 5000% MATURES 02/15/16								
ACCRUED INTEREST \$253 12								
EAI \$675 Current yield 4 17%	Sep 12, 08	15,000 000	107 391	16,108 65	107 867	16,180 05	71 40	LT
FNMA STEP-UP CALL BOND								
RATE 3 0000% MATURES 12/28/16								
INTEREST EARNED FROM 12/28/09								
1ST INTEREST PAYMENT 06/28/10								
CUSIP 3136FJE31								
EAI \$1,200 Current yield 3 03%	Dec 22, 09	40,000 000	99 725	39,890 00	98 969	39,587 60	-302 40	ST
U S TREASURY NOTE								
RATE 4 5000% MATURES 05/15/17								
ACCRUED INTEREST \$57 18								
EAI \$450 Current yield 4 21%	Jun 06, 07	10,000 000	96 351	9,635 16	106 898	10,689 80	1,054 64	LT

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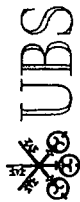
Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCURED INTEREST \$35 73								
EAI \$281 Current yield 3 30%	Aug 17, 09	9,000 000	96 992	8,729 30	94 703	8,523 27	-206 03	ST
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/20								
Original cost basis \$991 30	Feb 03, 05	2,000 000	62 311	1,246 23	65 507	1,310 14	63 91	LT
Original cost basis \$20,904 00	Jun 06, 07	40,000 000	59 566	23,826 62	65 507	26,202 80	2,376 18	LT
Security total		42,000 000		25,072 85		27,512 94	2,440 09	
U S TREASURY BOND								
RATE 7 8750% MATURES 02/15/21								
ACCURED INTEREST \$708 75								
EAI \$1,890 Current yield 5 86%	Jan 09, 07	7,000 000	130 929	9,165 08	134 406	9,408 42	243 34	LT
	Mar 16, 07	17,000 000	131 582	22,368 95	134 406	22,849 02	480 07	LT
Security total		24,000 000		31,534 03		32,257 44	723 41	
Total		\$304,000.000		\$291,952.36		\$300,542.56	\$8,590.20	
Total accrued interest: \$2,717.44								
Total estimated annual income: \$9,365								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	21,185.84	3.39%	21,185.84		
Cash and money balances					
Fixed income	296,383 50		281,672 06	15,148 00	14,711 44
	300,542 56		291,952 36	9,365 00	8,590 20
Total accrued interest	6,683 23				
Total fixed income	603,609.29	96.61%	573,624.42	24,513.00	23,301.64
Total	\$624,795.13	100.00%	\$594,810.26	\$24,513.00	\$23,301.64





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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	39,442.70	36,590.43	1.00	0.01%	Nov 23 to Dec 23	31

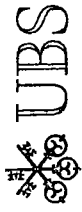
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AGILENT TECHNOLOGIES INC								
Symbol A Exchange NYSE								
	Jan 15, 08	90 000	36 139	3,252.56	31 070	2,796.30	-456.26	LT
	Jul 28, 08	70 000	35 955	2,516.86	31 070	2,174.90	-341.96	LT
	Feb 19, 09	110 000	15 580	1,713.83	31 070	3,417.70	1,703.87	ST
	Nov 13, 09	23 000	28 750	661.25	31 070	714.61	53.36	ST
Security total		293 000		8,144.50		9,103.51	959.01	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$542 Current yield 1.78%								
	Apr 7, 05	570 000	45 279	25,809.18 ¹	40 520	23,096.40	-2,712.78	LT
	Apr 29, 05	70 000	45 471	3,183.03	40 520	2,836.40	-346.63	LT
	May 14, 09	63 000	24 658	1,553.47	40 520	2,552.76	999.29	ST
	Nov 13, 09	50 000	39 718	1,985.93	40 520	2,026.00	40.07	ST
Security total		753 000		32,531.61		30,511.56	-2,020.05	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$112 Current yield 1.76%								
	Apr 7, 05	45 000	32 253	1,451.42 ¹	38 820	1,746.90	295.48	LT
	Apr 29, 05	14 000	32 390	453.47	38 820	543.48	90.01	LT
	Nov 10, 05	50 000	38 085	1,904.29	38 820	1,941.00	36.71	LT
	May 14, 09	25 000	25 290	632.25	38 820	970.50	338.25	ST

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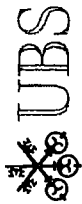




Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 09	30 000	38 925	1,167 75	38 820	1,164 60	-3 15	ST
Security total		164 000		5,609 18		6,366 48	757 30	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI \$233 Current yield 1 29%								
	Feb 27, 07	114 000	44 201	5,038 91	27 970	3,188 58	-1,850 33	LT
	Nov 21, 07	60 000	45 180	2,710 80	27 970	1,678 20	-1,032 60	LT
	Aug 25, 08	75 000	33 880	2,541 00	27 970	2,097 75	-443 25	LT
	Nov 19, 08	50 000	26 979	1,348 96	27 970	1,398 50	49 54	LT
	Mar 9, 09	65 000	17 954	1,167 02	27 970	1,818 05	651 03	ST
	Nov 13, 09	103 000	27 288	2,810 72	27 970	2,880 91	70 19	ST
	Dec 18, 09	180 000	26 796	4,823 42	27 970	5,034 60	211 18	ST
Security total		647 000		20,440 83		18,096 59	-2,344 24	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$144 Current yield 1 88%								
	Jul 31, 09	70 000	65 931	4,615 21	78 860	5,520 20	904 99	ST
	Nov 13, 09	27 000	72 630	1,961 01	78 860	2,129 22	168 21	ST
Security total		97 000		6,576 22		7,649 42	1,073 20	
BED BATH & BEYOND INC								
Symbol B88Y Exchange OTC								
	Feb 4, 08	76 000	31 134	2,366 21	38 610	2,934 36	568 15	LT
	Oct 27, 09	120 000	35 996	4,319 54	38 610	4,633 20	313 66	ST
	Nov 13, 09	61 000	37 205	2,269 51	38 610	2,355 21	85 70	ST
Security total		257 000		8,955 26		9,922 77	967 51	
BERKSHIRE HATHAWAY INC CL B								
Symbol BRKB Exchange NYSE								
	Apr 7, 05	6 000	2,919 000	17,514 00	3,286 000	19,716 00	2,202 00	LT
	Apr 29, 05	1 000	2,815 000	2,815 00	3,286 000	3,286 00	471 00	LT
	May 14, 09	2 000	2,917 500	5,835 00	3,286 000	6,572 00	737 00	ST
	Nov 13, 09	2 000	3,400 636	6,801 27	3,286 000	6,572 00	-229 27	ST
Security total		11 000		32,965 27		36,146 00	3,180 73	
CANADIAN NATURAL RESOURCES LTD								
Symbol CNQ Exchange NYSE								
	Nov 21, 07	110 000	73 810	8,119 10	71 950	7,914 50	-204 60	LT
	Dec 18, 07	15 000	68 594	1,028 92	71 950	1,079 25	50 33	LT
	May 14, 09	80 000	51 351	4,108 08	71 950	5,756 00	1,647 92	ST
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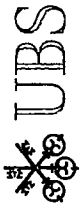
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 09	76 000	65 427	4,972 47	71 950	5,468 20	495 73	ST
281 000				18,228 57		20,217 95	1,989 38	
CARDINAL HEALTH INC								
Symbol CAH Exchange NYSE								
EAI \$101 Current yield 2 18%	Apr 7, 05	110 000	40 543	4,459 78	32 240	3,546 40	-913 38	LT
	Nov 13, 09	34 000	31 040	1,055 36	32 240	1,096 16	40 80	ST
Security total		144 000		5,515 14		4,642 56	-872 58	
CAREFUSION CORP								
Symbol CFN Exchange NYSE								
	Apr 7, 05	55 000	31 093	1,710 12	25 010	1,375 55	-334 57	LT
	Nov 13, 09	21 000	24 980	524 58	25 010	525 21	0 63	ST
Security total		76 000		2,234 70		1,900 76	-333 94	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI \$164 Current yield 2 36%	Apr 7, 05	231 000	21 832	5,043 29	16 010	3,698 31	-1,344 98	LT
	Apr 29, 05	143 000	20 945	2,995 26	16 010	2,289 43	-705 83	LT
	Aug 25, 08	60 000	20 680	1,240 80	16 010	960 60	-280 20	LT
Security total		434 000		9,279 35		6,948 34	-2,331 01	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$122 Current yield 3 92%	Sep 14, 06	6 000	58 793	352 76	51 070	306 42	-46 34	LT
	Mar 12, 09	55 000	36 507	2,007 93	51 070	2,808 85	800 92	ST
Security total		61 000		2,360 69		3,115 27	754 58	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$420 Current yield 1 22%	Apr 7, 05	335 000	46 060	15,430 10	59 170	19,821 95	4,391 85	LT
	Apr 29, 05	135 000	40 340	5,445 90	59 170	7,987 95	2,542 05	LT
	Jun 2, 06	50 000	53 060	2,653 00	59 170	2,958 50	305 50	LT
	Nov 13, 09	63 000	60 295	3,798 59	59 170	3,727 71	-70 88	ST
Security total		583 000		27,327 59		34,496 11	7,168 52	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$202 Current yield 0 95%	Nov 28, 05	233 000	30 042	6,999 93	32 210	7,504 93	505 00	LT
	Sep 15, 06	42 000	34 395	1,444 60	32 210	1,352 82	-91 78	LT

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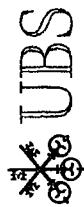


Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI \$230 Current yield 0 87%	Aug 25, 08	25 000	36 640	916 00	32 210	805 25	-110 75	LT
	Dec 2, 08	105 000	27 186	2,854 60	32,210	3,382 05	527 45	LT
	Nov 13, 09	257 000	30 160	7,751 12	32 210	8,277 97	526 85	ST
Security total		662 000		19,966 25		21,323 02	1,356 77	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$344 Current yield 3 26%	Apr 7, 05	165 000	49 310	8,136 15	73 500	12,127 50	3,991 35	LT
	Apr 29, 05	55 000	45 770	2,517 35	73 500	4,042 50	1,525 15	LT
	Feb 24, 09	35 000	46 000	1,610 00	73 500	2,572 50	962 50	ST
	Nov 13, 09	104 000	66 712	6,938 10	73 500	7,644 00	705 90	ST
Security total		359 000		19,201 60		26,386 50	7,184 90	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$171 Current yield 0 60%	Apr 7, 05	90 000	59 590	5,363 10	69 410	6,246 90	883 80	LT
	Apr 29, 05	30 000	59 480	1,784 40	69 410	2,082 30	297 90	LT
	Aug 25, 08	15 000	73 740	1,106 10	69 410	1,041 15	-64 95	LT
	Nov 13, 09	17 000	67 370	1,145 29	69 410	1,179 97	34 68	ST
Security total		152 000		9,398 89		10,550 32	1,151 43	
EXPRESS SCRIPTS INC								
Symbol ESRX Exchange OTC								
	Apr 7, 05	155 000	50 420	7,815 10	97 300	15,081 50	7,266 40	LT
	Apr 29, 05	45 000	47 890	2,155 05	97 300	4,378 50	2,223 45	LT
	May 14, 09	24 000	71 580	1,717 92	97 300	2,335 20	617 28	ST
	Nov 13, 09	70 000	88 188	6,173 20	97 300	6,811 00	637 80	ST
Security total		294 000		17,861 27		28,606 20	10,744 93	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Feb 25, 08	35 000	65 709	2,299 82	86 420	3,024 70	724 88	LT
	Nov 13, 09	93 000	84 916	7,897 21	86 420	8,037 06	139 85	ST
Security total		128 000		10,197 03		11,061 76	864 73	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Oct 23, 08	8 000	350 037	2,800 30	619 980	4,959 84	2,159 54	LT
	Jan 15, 09	7 000	292 826	2,049 78	619 980	4,339 86	2,290 08	ST
	May 14, 09	4 000	389 000	1,556 00	619 980	2,479 92	923 92	ST

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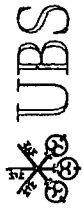
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 09	2 000	569 840	1,139 68	619 980	1,239 96	100 28	ST
GRUPO TELEvisa SA DE CV GLOBAL		21 000		7,545 76		13,019 58	5,473 82	
DEP RCT REP ORD MEXICO ADR								
Symbol TV Exchange NYSE								
EAI \$280 Current yield 5 62%	Nov 19, 08	200 000	13 991	2,798 22	20 760	4,152 00	1,353 78	LT
Security total	Nov 13, 09	40 000	21 095	843 80	20 760	830 40	-13 40	ST
		240 000		3,642 02		4,982 40	1,340 38	
H & R BLOCK INC								
Symbol HRB Exchange NYSE								
EAI \$141 Current yield 2 65%	Apr 7, 05	165 000	25 470	4,202 55	22 620	3,732 30	-470 25	LT
Security total	Apr 29, 05	70 000	24 835	1,738 45	22 620	1,583 40	-155 05	LT
		235 000		5,941 00		5,315 70	-625 30	
HARLEY DAVIDSON INC								
Symbol HOG Exchange NYSE								
EAI \$134 Current yield 1 59%	Jun 8, 05	95 000	48 945	4,649 80	25 200	2,394 00	-2,255 80	LT
Security total	Oct 18, 05	80 000	48 656	3,892 53	25 200	2,016 00	-1,876 53	LT
	Jun 2, 06	50 000	50 190	2,509 50	25 200	1,260 00	-1,249 50	LT
	May 14, 09	90 000	17 429	1,568 66	25 200	2,268 00	699 34	ST
	Nov 13, 09	20 000	26 607	532 15	25 200	504 00	-28 15	ST
		335 000		13,152 64		8,442 00	-4,710 64	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$78 Current yield 0 62%	Jan 15, 08	75 000	45 194	3,389 56	51 510	3,863 25	473 69	LT
Security total	Oct 24, 08	100 000	31 884	3,188 49	51 510	5,151 00	1,962 51	LT
	May 14, 09	31 000	34 837	1,079 97	51 510	1,596 81	516 84	ST
	Nov 13, 09	39 000	49 717	1,938 96	51 510	2,008 89	69 93	ST
		245 000		9,596 98		12,619 95	3,022 97	
IRON MTN INC NEW								
Symbol IRM Exchange NYSE								
Security total	Apr 7, 05	382 000	18 881	7,212 59	22 760	8,694 32	1,481 73	LT
	May 14, 09	23 000	26 997	620 93	22 760	523 48	-97 45	ST
	Nov 13, 09	131 000	24 968	3,270 91	22 760	2,981 56	-289 35	ST
		536 000		11,104 43		12,199 36	1,094 93	

Security total

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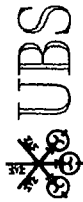


Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$449 Current yield 3.04%	Oct 21, 08	60 000	63 717	3,823 06	64 410	3,864 60	41 54	LT
	Mar 5, 09	40 000	48 221	1,928 87	64 410	2,576 40	647 53	ST
	May 14, 09	37 000	55 137	2,040 10	64 410	2,383 17	343 07	ST
	Sep 24, 09	35 000	60 758	2,126 55	64 410	2,254 35	127 80	ST
	Nov 13, 09	57 000	61 407	3,500 23	64 410	3,671 37	171 14	ST
Security total		229 000		13,418 81		14,749 89	1,331 08	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$77 Current yield 0.48%	Apr 7, 05	69 000	34 790	2,400 51	41 670	2,875 23	474 72	LT
	Apr 29, 05	245 000	35 300	8,648 50	41 670	10,209 15	1,560 65	LT
	Nov 13, 09	72 000	42 780	3,080 16	41 670	3,000 24	-79 92	ST
Security total		386 000		14,129 17		16,084 62	1,955 45	
LOEWS CORP								
Symbol L Exchange NYSE								
EAI \$144 Current yield 0.69%	Apr 7, 05	285 000	24 573	7,003 40	36 350	10,359 75	3,356 35	LT
	Apr 29, 05	120 000	23 406	2,808 80	36 350	4,362 00	1,553 20	LT
	May 14, 09	31 000	26 259	814 04	36 350	1,126 85	312 81	ST
	Nov 13, 09	138 000	35 437	4,890 38	36 350	5,016 30	125 92	ST
Security total		574 000		15,516 62		20,864 90	5,348 28	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$758 Current yield 4.16%	Nov 7, 08	167 000	14 897	2,487 80	36 540	6,102 18	3,614 38	LT
	Feb 27, 09	49 000	16 984	832 23	36 540	1,790 46	958 23	ST
	Mar 19, 09	125 000	26 347	3,293 45	36 540	4,567 50	1,274 05	ST
	May 14, 09	36 000	26 047	937 72	36 540	1,315 44	377 72	ST
	May 14, 09	9 000	22 962	206 67	36 540	328 86	122 19	ST
	Nov 13, 09	113 000	33 377	3,771 66	36 540	4,129 02	357 36	ST
Security total		499 000		11,529 53		18,233 46	6,703 93	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$270 Current yield 1.70%	Apr 7, 05	41 000	24 880	1,020 08	30 480	1,249 68	229 60	LT
	Apr 29, 05	65 000	24 949	1,621 69	30 480	1,981 20	359 51	LT

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

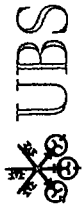
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 3, 05	60 000	27 262	1,635 75	30 480	1,828 80	193 05	LT
	Mar 30, 06	180 000	27 177	4,891 97	30 480	5,486 40	594 43	LT
	Jun 2, 06	100 000	22 730	2,273 00	30 480	3,048 00	775 00	LT
	Nov 13, 09	74 000	29 458	2,179 93	30 480	2,255 52	75 59	ST
Security total		520 000		13,622 42		15,849 60	2,227 18	
MOODY'S CORP								
Symbol MCO Exchange NYSE		160 000	41 590	6,654 40	26 800	4,288 00	-2,366 40	LT
EAI \$91 Current yield 1 57%	Apr 7, 05	33 000	28 357	935 78	26 800	884 40	-51 38	ST
	May 14, 09	23 000	23 700	545 10	26 800	616 40	71 30	ST
Security total		216 000		8,135 28		5,788 80	-2,346 48	
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC		343 000	16 852	5,780 24	13 690	4,695 67	-1,084 57	LT
EAI \$98 Current yield 0 88%	Apr 17, 06	225 000	18 696	4,206 78	13 690	3,080 25	-1,126 53	LT
	Sep 12, 06	249 000	12 467	3,104 41	13 690	3,408 81	304 40	ST
Security total		817 000		13,091 43		11,184 73	-1,906 70	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE		220 000	37 075	8,156 50	81 350	17,897 00	9,740 50	LT
EAI \$606 Current yield 1 62%	Apr 7, 05	100 000	34 775	3,477 50	81 350	8,135 00	4,657 50	LT
	Apr 29, 05	36 000	61 709	2,221 52	81 350	2,928 60	707 08	ST
	May 14, 09	103 000	81 586	8,403 38	81 350	8,379 05	-24 33	ST
Security total		459 000		22,258 90		37,339 65	15,080 75	
PFIZER INC								
Symbol PFE Exchange NYSE		265 000	11 968	3,171 60	18 190	4,820 35	1,648 75	ST
EAI \$287 Current yield 3 95%	Mar 3, 09	134 000	17 647	2,364 77	18 190	2,437 46	72 69	ST
Security total		399 000		5,536 37		7,257 81	1,721 44	
PHILIP MORRIS INTL INC								
Symbol PMI Exchange NYSE		39 000	34 745	1,355 07 ¹	48 190	1,879 41	524 34	LT
EAI \$327 Current yield 4 81%	Apr 7, 05	70 000	34 310	2,401 70	48 190	3,373 30	971 60	LT

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Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95269 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 09	32 000	50 070	1,602 24	48 190	1,542 08	-60 16	ST
141 000				5,359 01		6,794 79	1,435 78	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$348 Current yield 2 90%	May 5, 06	130 000	55 749	7,247 44	60 630	7,881 90	634 46	LT
	May 14, 09	27 000	51 087	1,379 37	60 630	1,637 01	257 64	ST
	Nov 13, 09	41 000	61 417	2,518 12	60 630	2,485 83	-32 29	ST
Security total		198 000		11,144 93		12,004 74	859 81	
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
	Apr 7, 05	580 000	22 400	12,992 00	17 990	10,434 20	-2,557 80	LT
	Apr 29, 05	100 000	22 522	2,252 25	17 990	1,799 00	-453 25	LT
	Aug 25, 08	30 000	17 875	536 25	17 990	539 70	3 45	LT
	May 14, 09	77 000	16 139	1,242 74	17 990	1,385 23	142 49	ST
	Nov 13, 09	143 000	17 109	2,446 62	17 990	2,572 57	125 95	ST
Security total		930 000		19,469 86		16,730 70	-2,739 16	
SEALED AIR CORP NEW								
Symbol SEE Exchange NYSE								
EAI \$368 Current yield 2 19%	Apr 7, 05	390 000	26 610	10,377 90	21 860	8,525 40	-1,852 50	LT
	Apr 29, 05	140 000	24 210	3,389 40	21 860	3,060 40	-329 00	LT
	May 14, 09	48 000	18 867	905 62	21 860	1,049 28	143 66	ST
	Nov 13, 09	189 000	21 635	4,089 02	21 860	4,131 54	42 52	ST
Security total		767 000		18,761 94		16,766 62	-1,995 32	
TEXAS INSTRUMENTS								
Symbol TXN Exchange NYSE								
EAI \$217 Current yield 1 84%	May 28, 08	153 000	32 327	4,946 17	26 060	3,987 18	-958 99	LT
	Aug 6, 08	65 000	24 378	1,584 60	26 060	1,693 90	109 30	LT
	Aug 25, 08	30 000	24 358	730 74	26 060	781 80	51 06	LT
	Nov 5, 08	130 000	18 703	2,431 51	26 060	3,387 80	956 29	LT
	May 14, 09	75 000	17 557	1,316 78	26 060	1,954 50	637 72	ST
Security total		453 000		11,009 80		11,805 18	795 38	
TRANSATLANTIC HLDGS INC								
Symbol TRH Exchange NYSE								
EAI \$124 Current yield 1 54%	Apr 7, 05	80 000	63 270	5,061 60	52 110	4,168 80	-892 80	LT

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Account name: THE NETTER FOUNDATION INC
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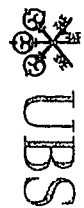
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSOCEAN LTD	Apr 29, 05	25 000	57 410	1,435 25	52 110	1,302 75	-132 50	LT
	Mar 16, 09	15 000	31 133	467 01	52 110	781 65	314 64	ST
	Nov 13, 09	35 000	53 650	1,877 75	52 110	1,823 85	-53 90	ST
	Security total	155 000		8,841 61		8,077 05	-764 56	
TYCO INTL LTD	May 31, 06	52 000	78 375	4,075 53	82 800	4,305 60	230 07	LT
	May 14, 09	13 000	70 860	921 18	82 800	1,076 40	155 22	ST
	Nov 13, 09	15 000	86 590	1,298 85	82 800	1,242 00	-56 85	ST
	Security total	80 000		6,295 56		6,624 00	328 44	
VULCAN MATERIALS CO NEW (HOLDING COMPANY)	Apr 7, 05	8 000	52 565	420 52 ¹	35 680	285 44	-135 08	LT
	Apr 29, 05	42 000	48 708	2,045 74	35 680	1,498 56	-547 18	LT
	Jan 10, 06	30 000	45 875	1,376 25	35 680	1,070 40	-305 85	LT
	Nov 13, 09	27 000	35 980	971 46	35 680	963 36	-8 10	ST
Security total		107 000		4,813 97		3,817 76	-996 21	
WALT DISNEY CO (HOLDING CO) DISNEY COM	Apr 7, 05	55 000	57 370	3,155 35	52 670	2,896 85	-258 50	LT
	May 14, 09	36 000	41 675	1,500 32	52 670	1,896 12	395 80	ST
		91 000		4,655 67		4,792 97	137 30	
	Security total							
WELLS FARGO & CO NEW	Dec 21, 09	200 000	32 400	6,480 00	32 250	6,450 00	-30 00	ST
	Apr 7, 05	215 000	29 850	6,417 75	26 990	5,802 85	-614 90	LT
	Apr 29, 05	80 000	29 830	2,386 40	26 990	2,159 20	-227 20	LT
	Jan 26, 09	220 000	16 273	3,580 15	26 990	5,937 80	2,357 65	ST
Symbol WFC Exchange NYSE	Mar 6, 09	265 000	8 589	2,276 09	26 990	7,152 35	4,876 26	ST
	Nov 13, 09	452 000	27 837	12,582 55	26 990	12,199 48	-383 07	ST



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Account name: THE NETTER FOUNDATION INC
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Your assets , Equities , Common stock (continued)

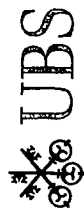
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,232,000		27,242.94		33,251.68	6,008.74	
Total				\$549,090.60		\$618,093.06	\$69,002.46	

Total estimated annual income: \$8,075

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		36,590.43	5.59%	36,590.43		
Equities	Common stock	618,093.06	94.41%	549,090.60	8,075.00	69,002.46
Total		\$654,683.49	100.00%	\$585,681.03	\$8,075.00	\$69,002.46



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Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	19,782.10	31,257.70	1.00	0.01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMCOR LTD NEW AU ADR								
Symbol AMCRY Exchange OTC								
EAI \$468 Current yield 4.75%	Mar 16, 04	288,000	23.734	6,835.56	22.412	6,454.66	-380.90	LT
	May 2, 05	50,000	20.070	1,003.50	22.412	1,120.60	117.10	LT
	Apr 10, 06	57,000	21.290	1,213.53	22.412	1,277.48	63.95	LT
	Nov 13, 09	45,000	20.700	931.50	22.412	1,008.54	77.04	ST
Security total		440,000		9,984.09		9,861.28	-122.81	

BANCO SANTANDER S A SPON ADR

Symbol STD Exchange NYSE								
EAI \$1,100 Current yield 5.33%	Mar 16, 04	536,000	10.684	5,727.11	16.440	8,811.84	3,084.73	LT
	May 2, 05	270,000	11.700	3,159.00	16.440	4,438.80	1,279.80	LT
	Apr 10, 06	317,000	14.370	4,555.29	16.440	5,211.48	656.19	LT
	Jul 13, 06	3,000	14.246	42.74	16.440	49.32	6.58	LT
	Nov 13, 09	130,000	17.277	2,246.01	16.440	2,137.20	-108.81	ST
Security total		1,256,000		15,730.15		20,648.64	4,918.49	

BAYER A G SPON ADR

Symbol BAYRY Exchange OTC								
EAI \$233 Current yield 1.70%	Sep 16, 05	5,000	37.134	185.67	80.618	403.09	217.42	LT
	Sep 19, 05	80,000	37.011	2,960.90	80.618	6,449.44	3,488.54	LT
	Apr 10, 06	75,000	40.930	3,069.75	80.618	6,046.35	2,976.60	LT



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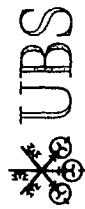


Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 09	10 000	76 770	767 70	80 618	806 18	38 48	ST
Security total		170 000		6,984 02		13,705 06	6,721 04	
BG GROUP PLC SPON ADR								
Symbol BRGYY Exchange: OTC								
EAI \$216 Current yield 1 08%	Mar 16, 04	66 000	29 143	1,923 44	90 594	5,979 20	4,055 76	LT
	May 2, 05	65 000	39 110	2,542 15	90 594	5,888 61	3,346 46	LT
	Apr 10, 06	74 000	65 386	4,838 57	90 594	6,703 96	1,865 39	LT
	Nov 13, 09	15 000	92 050	1,380 75	90 594	1,358 91	-21 84	ST
Security total		220 000		10,684 91		19,930 68	9,245 77	
BNP PARIBAS SA ADR								
Symbol BNPQY Exchange: OTC								
EAI \$60 Current yield 1 29%	Jan 30, 06	59 000	44 022	2,597 30	40 101	2,365 96	-231 34	LT
	Jun 14, 06	42 000	42 529	1,786 24	40 101	1,684 24	-102 00	LT
	Nov 13, 09	15 000	42 900	643 50	40 101	601 51	-41 99	ST
Security total		116 000		5,027 04		4,651 71	-375 33	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$1,831 Current yield 5 80%	Mar 16, 04	131 000	49 590	6,496 29	57 970	7,594 07	1,097 78	LT
	Jan 28, 05	83 000	59 492	4,937 90	57 970	4,811 51	-126 39	LT
	May 2, 05	50 000	60 800	3,040 00	57 970	2,898 50	-141 50	LT
	Apr 10, 06	56 000	72 420	4,055 52	57 970	3,246 32	-809 20	LT
	Mar 8, 07	85 000	60 925	5,178 65	57 970	4,927 45	-251 20	LT
	Dec 13, 07	75 000	74 575	5,593 18	57 970	4,347 75	-1,245 43	LT
	Nov 13, 09	65 000	58 187	3,782 19	57 970	3,768 05	-14 14	ST
Security total		545 000		33,083 73		31,593 65	-1,490 08	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$832 Current yield 2 51%	Mar 16, 04	406 000	31 799	12,910 58	42 320	17,181 92	4,271 34	LT
	May 2, 05	75 000	35 184	2,638 81	42 320	3,174 00	535 19	LT
	Aug 2, 05	102 000	33 448	3,411 70	42 320	4,316 64	904 94	LT
	Apr 10, 06	105 000	46 933	4,928 00	42 320	4,443 60	-484 40	LT
	Nov 13, 09	95 000	38 045	3,614 32	42 320	4,020 40	406 08	ST
Security total		783 000		27,503 41		33,136 56	5,633 15	

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CARREFOUR SA ADR								
Symbol CRERY Exchange OTC								
EAI \$377 Current yield 2.30%	Feb 17, 09	415 000	6 760	2,805 65	9 630	3,996 45	1,190 80	ST
	Mar 11, 09	385 000	6 266	2,412 45	9 630	3,707 55	1,295 10	ST
	Aug 4, 09	45 000	9 169	412 61	9 630	433 35	20 74	ST
	Aug 5, 09	200 000	9 175	1,835 16	9 630	1,926 00	90 84	ST
	Aug 6, 09	115 000	9 093	1,045 73	9 630	1,107 45	61 72	ST
	Sep 4, 09	385 000	8 797	3,387 08	9 630	3,707 55	320 47	ST
	Nov 13, 09	155 000	9 430	1,461 65	9 630	1,492 65	31 00	ST
Security total		1,700 000		13,360 33		16,371 00	3,010 67	
DEUTSCHE TELEKOM AG DE SPON ADR								
Symbol DT Exchange NYSE								
EAI \$2,041 Current yield 7.05%	Oct 16, 06	175 000	16 108	2,818 90	14 700	2,572 50	-246 40	LT
	Oct 23, 06	305 000	16 137	4,921 85	14 700	4,483 50	-438 35	LT
	Mar 9, 07	310 000	16 605	5,147 55	14 700	4,557 00	-590 55	LT
	Apr 13, 07	300 000	17 518	5,255 55	14 700	4,410 00	-845 55	LT
	May 8, 07	330 000	17 075	5,634 98	14 700	4,851 00	-783 98	LT
	Jul 9, 07	55 000	18 733	1,030 35	14 700	808 50	-221 85	LT
	Jul 10, 07	270 000	18 725	5,055 83	14 700	3,969 00	-1,086 83	LT
	Nov 13, 09	225 000	14 377	3,234 94	14 700	3,307 50	72 56	ST
Security total		1,970 000		33,099 95		28,959 00	-4,140 95	
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR								
Symbol FBRWY Exchange OTC								
EAI \$552 Current yield 3.90%	Mar 16, 04	1,833 000	3 340	6,122 22	4 946	9,066 01	2,943 79	LT
	May 2, 05	310 000	4 120	1,277 20	4 946	1,533 26	256 06	LT
	Apr 10, 06	368 000	4 050	1,490 40	4 946	1,820 13	329 73	LT
	Nov 13, 09	350 000	5 208	1,822 94	4 946	1,731 10	-91 84	ST
Security total		2,861 000		10,712 76		14,150 50	3,437 74	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$1,686 Current yield 4.39%	Mar 16, 04	271 000	40 040	10,850 84	42 250	11,449 75	598 91	LT



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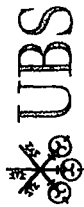


Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI \$453 Current yield 2.91%								
	Nov 30, 04	162 000	22.383	3,626.05	19.740	3,197.88	-428.17	LT
	Apr 7, 05	175 000	22.295	3,901.66	19.740	3,454.50	-447.16	LT
	May 2, 05	50 000	20.610	1,030.50	19.740	987.00	-43.50	LT
	Mar 8, 06	175 000	21.367	3,739.35	19.740	3,454.50	-284.85	LT
	Apr 10, 06	157 000	21.520	3,378.64	19.740	3,099.18	-279.46	LT
	Nov 13, 09	70 000	20.947	1,466.29	19.740	1,381.80	-84.49	ST
Security total		789 000		17,142.49		15,574.86	-1,567.63	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$1,073 Current yield 2.67%								
	Apr 25, 07	39 000	58.211	2,270.23	54.430	2,122.77	-147.46	LT
	Apr 27, 07	90 000	58.971	5,307.40	54.430	4,898.70	-408.70	LT
	May 15, 07	59 000	57.697	3,404.13	54.430	3,211.37	-192.76	LT
	May 16, 07	40 000	57.345	2,293.80	54.430	2,177.20	-116.60	LT
	Jun 6, 07	100 000	56.178	5,617.82	54.430	5,443.00	-174.82	LT
	Jun 18, 07	100 000	55.790	5,579.06	54.430	5,443.00	-136.06	LT
	Jul 6, 07	110 000	55.243	6,076.81	54.430	5,987.30	-89.51	LT
	Oct 23, 07	110 000	52.167	5,738.46	54.430	5,987.30	248.84	LT
	Nov 13, 09	90 000	53.304	4,797.36	54.430	4,898.70	101.34	ST
Security total		738 000		41,085.07		40,169.34	-915.73	
REED ELSEVIER NV NEW REPSTG 2								
ORD SHS SPON ADR								
Symbol ENL Exchange NYSE								
EAI \$652 Current yield 3.88%								
	Mar 16, 04	316 000	30.501	9,638.37	24.400	7,710.40	-1,927.97	LT
	May 2, 05	56 000	32.502	1,820.15	24.400	1,366.40	-453.75	LT
	Feb 3, 06	134 000	33.041	4,427.59	24.400	3,269.60	-1,157.99	LT
	Apr 10, 06	92 000	32.733	3,011.51	24.400	2,244.80	-766.71	LT
	Nov 13, 09	90 000	23.914	2,152.34	24.400	2,196.00	43.66	ST
Security total		688 000		21,049.96		16,787.20	-4,262.76	

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

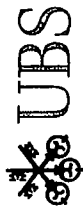
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$1,294 Current yield 4.75%	May 2, 05	45 000	58.560	2,635.20	60.110	2,704.95	69.75	LT
	Apr 10, 06	46 000	65.240	3,001.04	60.110	2,765.06	-235.98	LT
	Aug 14, 07	65 000	73.480	4,776.21	60.110	3,907.15	-869.06	LT
	Nov 13, 09	55 000	61.938	3,406.60	60.110	3,306.05	-100.55	ST
		242 000		2,875.20	60.110	14,546.62		
Security total		453 000		16,694.25		27,229.83	-1,135.84	
RWE AG ADR								
Symbol RWEQY Exchange OTC								
EAI \$1,565 Current yield 4.38%	Mar 16, 04	214 000	43.450	9,298.30	97.892	20,948.89	11,650.59	LT
	May 2, 05	50 000	60.200	3,010.00	97.892	4,894.60	1,884.60	LT
	Apr 10, 06	56 000	86.000	4,816.00	97.892	5,481.95	665.95	LT
	Nov 13, 09	45 000	91.955	4,137.99	97.892	4,405.14	267.15	ST
Security total		365 000		21,262.29		35,730.58	14,468.29	
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE								
EAI \$398 Current yield 2.72%	Mar 16, 04	260 000	14.698	3,821.69	39.940	10,384.40	6,562.71	LT
	May 2, 05	30 000	23.190	695.70	39.940	1,198.20	502.50	LT
	Apr 10, 06	37 000	38.730	1,433.01	39.940	1,477.78	44.77	LT
	Nov 13, 09	40 000	38.980	1,559.20	39.940	1,597.60	38.40	ST
Security total		367 000		7,509.60		14,657.98	7,148.38	
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$308 Current yield 2.68%	Feb 13, 09	56 000	51.663	2,893.14	40.754	2,282.22	-610.92	ST
	Mar 11, 09	65 000	40.630	2,640.99	40.754	2,649.01	8.02	ST
	Apr 27, 09	61 000	44.676	2,725.24	40.754	2,485.99	-239.25	ST
	Sep 2, 09	85 000	46.145	3,922.38	40.754	3,464.09	-458.29	ST
	Nov 13, 09	15 000	43.207	648.11	40.754	611.31	-36.80	ST
Security total		282 000		12,829.86		11,492.62	-1,337.24	

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$265 Current yield: 1.91%	Sep 16, 08	40,000	93.583	3,747.34	91.700	3,668.00	-79.34	LT
	Sep 22, 08	16,000	100.285	1,604.56	91.700	1,467.20	-137.36	LT
	Sep 23, 08	30,000	99.868	2,996.05	91.700	2,751.00	-245.05	LT
	Sep 29, 08	50,000	93.137	4,656.90	91.700	4,585.00	-71.90	LT
	Nov 13, 09	15,000	95.030	1,425.45	91.700	1,375.50	-49.95	ST
Security total		151,000		14,430.30		13,846.70	-583.60	
SINGAPORE TELECOM LTD NEW 2006								
SPON ADR								
Symbol SGAPY Exchange OTC								
EAI \$747 Current yield: 3.99%	Jun 10, 08	175,000	26.620	4,658.64	22.152	3,876.60	-782.04	LT
	Jul 22, 08	30,000	25.995	779.86	22.152	664.56	-115.30	LT
	Jul 29, 08	150,000	25.801	3,870.24	22.152	3,322.80	-547.44	LT
	Aug 18, 08	190,000	24.605	4,675.08	22.152	4,208.88	-466.20	LT
	Nov 13, 08	75,000	15.764	1,182.34	22.152	1,661.40	479.06	LT
	Nov 14, 08	70,000	16.088	1,126.22	22.152	1,550.64	424.42	LT
	Nov 17, 08	45,000	15.953	717.89	22.152	996.84	278.95	LT
	Nov 18, 08	20,000	15.985	319.71	22.152	443.04	123.33	LT
	Nov 13, 09	90,000	21.250	1,912.50	22.152	1,993.68	81.18	ST
Security total		845,000		19,242.48		18,718.44	-524.04	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
EAI \$475 Current yield: 2.04%	Mar 16, 04	794,000	17.200	13,656.80	14.046	11,152.52	-2,504.28	LT
	May 2, 05	160,000	20.100	3,216.00	14.046	2,247.36	-968.64	LT
	Apr 10, 06	200,000	29.200	5,840.00	14.046	2,809.20	-3,030.80	LT
	May 6, 08	70,000	23.648	1,655.37	14.046	983.22	-672.15	LT
	May 7, 08	170,000	23.452	3,986.86	14.046	2,387.82	-1,599.04	LT
	Nov 13, 09	260,000	14.900	3,874.00	14.046	3,651.96	-222.04	ST
Security total		1,654,000		32,229.03		23,232.08	-8,996.95	

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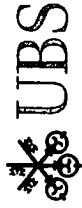
Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your Financial Advisor:
BOONE, ANDREW*
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STORA ENSO OYJ REPSTG SER R								
SHS SPON ADR								
Symbol SEOAY Exchange OTC								
EAI \$273 Current yield 3 85%								
	Jun 8, 05	35 000	13 550	474 25	7 002	245,07	-229 18	LT
	Jun 9, 05	150 000	13 268	1,990 23	7 002	1,050 30	-939 93	LT
	Aug 12, 05	1 000	13 880	13 88	7 002	7 00	-6 88	LT
	Aug 30, 05	260 000	13 379	3,478 70	7 002	1,820 52	-1,658 18	LT
	Apr 10, 06	113 000	14 907	1,684 54	7 002	791 23	-893 31	LT
	Mar 19, 07	318 000	17 068	5,427 62	7 002	2,226 63	-3,200 99	LT
	Nov 13, 09	135 000	7 870	1,062 45	7 002	945 27	-117 18	ST
Security total		1,012 000		14,131 67		7,086 02	-7,045 65	
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$644 Current yield 3 18%								
	Dec 14, 07	159 000	9 603	1,526 90	11 440	1,818 96	292 06	LT
	Dec 17, 07	297 000	9 492	2,819 29	11 440	3,397 68	578 39	LT
	Jan 7, 08	317 000	8 666	2,747 21	11 440	3,626 48	879 27	LT
	Jan 8, 08	307 000	8 768	2,691 78	11 440	3,512 08	820 30	LT
	May 5, 08	125 000	11 150	1,393 75	11 440	1,430 00	36 25	LT
	May 6, 08	145 000	11 148	1,616 50	11 440	1,658 80	42 30	LT
	May 7, 08	198 000	10 790	2,136 46	11 440	2,265 12	128 66	LT
	Nov 13, 09	220 000	10 507	2,311 65	11 440	2,516 80	205 15	ST
Security total		1,768 000		17,243 54		20,225 92	2,982 38	
TAKEDA PHARMACEUTICAL CO								
Symbol TKPHY Exchange OTC								
EAI \$861 Current yield 4 29%								
	Jun 5, 08	150 000	28 517	4,277 63	20 570	3,085 50	-1,192 13	LT
	Jun 6, 08	30 000	28 228	846 85	20 570	617 10	-229 75	LT
	Jun 12, 08	140 000	26 740	3,743 70	20 570	2,879 80	-863 90	LT
	Jun 13, 08	30 000	26 394	791 82	20 570	617 10	-174 72	LT
	Jul 1, 08	75 000	25 735	1,930 18	20 570	1,542 75	-387 43	LT
	Jul 2, 08	55 000	25 962	1,427 96	20 570	1,131 35	-296 61	LT
	Jul 3, 08	60 000	25 660	1,539 60	20 570	1,234 20	-305 40	LT
	Sep 16, 08	160 000	25 079	4,012 75	20 570	3,291 20	-721 55	LT
								continued next page





Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 7, 08	20 000	25 794	515 88	20 570	411 40	-104 48	LT
	Oct 8, 08	105 000	25 160	2,641 82	20 570	2,159 85	-481 97	LT
	Nov 13, 09	150 000	19 583	2,937 50	20 570	3,085 50	148 00	ST
Security total		975 000		24,665 69		20,055 75	-4,609 94	

TELECOM CORP NEW ZEALAND LTD

SPONSORED ADR NEW ZEALAND ADR

Symbol NZT Exchange NYSE

EAI \$648 Current yield 8 44%

	Mar 16, 04	59 000	21 357	1,260 08	8 990	530 41	-729 67	LT
	Apr 10, 06	45 000	19 982	899 20	8 990	404 55	-494 65	LT
	Jun 15, 06	277 000	15 027	4,162 55	8 990	2,490 23	-1,672 32	LT
	Jul 6, 06	64 000	13 630	872 32	8 990	575 36	-296 96	LT
	Aug 9, 06	277 000	14 520	4,022 17	8 990	2,490 23	-1,531 94	LT
	Aug 10, 06	21 000	14 646	307 58	8 990	188 79	-118 79	LT
	Aug 14, 06	6 000	10 225	61 35	8 990	53 94	-7 41	LT
	Nov 13, 09	105 000	9 429	990 14	8 990	943 95	-46 19	ST
Security total		854 000		12,575 39		7,677 46	-4,897 93	

TELEFONICA S A SPON ADR

Symbol TEF Exchange NYSE

EAI \$1,413 Current yield 4 13%

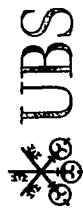
	Apr 7, 05	22 000	50 885	1,119 47	83 520	1,837 44	717 97	LT
	May 2, 05	58 000	48 599	2,818 75	83 520	4,844 16	2,025 41	LT
	Oct 20, 05	70 000	49 664	3,476 54	83 520	5,846 40	2,369 86	LT
	Jan 31, 06	114 000	45 762	5,216 89	83 520	9,521 28	4,304 39	LT
	Apr 10, 06	96 000	46 744	4,487 47	83 520	8,017 92	3,530 45	LT
	Nov 13, 09	50 000	85 785	4,289 25	83 520	4,176 00	-113 25	ST
Security total		410 000		21,408 37		34,243 20	12,834 83	

TELSTRA CORP LTD (FINAL) ADR

Symbol TLSYY Exchange OTC

EAI \$1,344 Current yield 6 87%

	Apr 7, 05	71 000	19 393	1,376 95	15 424	1,095 10	-281 85	LT
	May 2, 05	140 000	19 036	2,665 11	15 424	2,159 36	-505 75	LT
	Aug 12, 05	5 000	18 582	92 91	15 424	77 12	-15 79	LT
	Aug 30, 05	172 000	17 715	3,047 01	15 424	2,652 93	-394 08	LT
	Sep 6, 05	5 000	16 868	84 34	15 424	77 12	-7 22	LT
	Oct 25, 05	200 000	15 825	3,165 10	15 424	3,084 80	-80 30	LT
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December 2009

Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95270 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 27, 05	53 000	16 092	852 92	15 424	817 47	-35 45	LT
	Apr 10, 06	177 000	13 420	2,375 34	15 424	2,730 05	354 71	LT
	Apr 20, 09	315 000	11 305	3,561 33	15 424	4,858 56	1,297 23	ST
	Nov 13, 09	130 000	15 340	1,994 20	15 424	2,005 12	10 92	ST
Security total		1,268 000		19,215 21		19,557 63	342 42	

TOKIO MARINE HOLDINGS INC SPON
ADR

Symbol TKOMY Exchange OTC
EAI \$364 Current yield 1 60%

	Mar 16, 04	303 000	27 096	8,210 31	27 176	8,234 33	24 02	LT
	May 2, 05	62 000	28 141	1,744 75	27 176	1,684 91	-59 84	LT
	Apr 10, 06	80 000	40 227	3,218 21	27 176	2,174 08	-1,044 13	LT
	Jan 29, 07	145 000	35 547	5,154 40	27 176	3,940 52	-1,213 88	LT
	Mar 9, 07	105 000	35 813	3,760 37	27 176	2,853 48	-906 89	LT
	Mar 13, 07	45 000	35 594	1,601 76	27 176	1,222 92	-378 84	LT
	Nov 13, 09	95 000	27 000	2,565 00	27 176	2,581 72	16 72	ST
Security total		835 000		26,254 80		22,691 96	-3,562 84	

TOTAL S.A. FRANCE SPON ADR
Symbol TOT Exchange NYSE
EAI \$1,658 Current yield 4 34%

	Mar 16, 04	197 000	44 349	8,736 87 ¹	64 040	12,615 88	3,879 01	LT
	May 2, 05	50 000	54 569	2,728 45	64 040	3,202 00	473 55	LT
	Mar 2, 06	60 000	62 363	3,741 78	64 040	3,842 40	100 62	LT
	Apr 10, 06	80 000	66 531	5,322 55	64 040	5,123 20	-199 35	LT
	Jan 17, 07	120 000	66 350	7,962 10	64 040	7,684 80	-277 30	LT
	Nov 13, 09	90 000	62 498	5,624 87	64 040	5,763 60	138 73	ST
Security total		597 000		34,116 62		38,231 88	4,115 26	

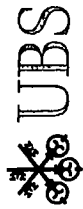
TOYOTA MOTOR CORP NEW JAPAN
SPON ADR

Symbol TM Exchange NYSE
EAI \$259 Current yield 1 30%

	Mar 16, 04	72 000	69 335	4,992 16	84 160	6,059 52	1,067 36	LT
	Oct 20, 04	50 000	75 565	3,778 28	84 160	4,208 00	429 72	LT
	Oct 21, 04	15 000	75 386	1,130 80	84 160	1,262 40	131 60	LT
	Apr 7, 05	25 000	76 700	1,917 50	84 160	2,104 00	186 50	LT
	May 2, 05	35 000	72 430	2,535 05	84 160	2,945 60	410 55	LT

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Account name: THE NETTER FOUNDATION INC.

Account number: LH 95270 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 10, 06	40 000	114 690	4,587 60	84 160	3,366 40	-1,221 20	LT
		237 000		18,941 39		19,945 92	1,004 53	

UNILEVER PLC AMER SHS NEW SPON

ADR

Symbol UL Exchange NYSE

EAI \$1,391 Current yield 3 15%

Mar 4, 05	25 000	21 695	542 38	31 900	797 50	255 12	LT
Mar 18, 05	189 000	21 773	4,115 20	31 900	6,029 10	1,913 90	LT
May 2, 05	72 000	21 272	1,531 60	31 900	2,296 80	765 20	LT
Aug 2, 05	72 000	21 817	1,570 83	31 900	2,296 80	725 97	LT
Aug 3, 05	54 000	21 855	1,180 18	31 900	1,722 60	542 42	LT
Aug 4, 05	28 000	23 364	654 21	31 900	893 20	238 99	LT
Jan 24, 06	162 000	22 996	3,725 46	31 900	5,167 80	1,442 34	LT
Mar 1, 06	207 000	23 538	4,872 44	31 900	6,603 30	1,730 86	LT
Apr 10, 06	149 000	22 738	3,388 06	31 900	4,753 10	1,365 04	LT
May 10, 06	253 000	23 365	5,911 46	31 900	8,070 70	2,159 24	LT
Jul 14, 06	3 000	21 988	65 96	31 900	95 70	29 74	LT
Nov 13, 09	170 000	30 238	5,140 55	31 900	5,423 00	282 45	ST
Security total		1,384 000	32,698.33		44,149 60	11,451 27	

UNTD OVERSEAS BK LTD SPONS ADR

SINGAPORE ADR

Symbol UOVEY Exchange OTC

EAI \$399 Current yield 2 95%

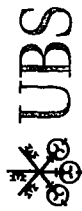
Oct 4, 06	174 000	21 229	3,693 85	28 064	4,883 13	1,189 28	LT
Oct 9, 06	10 000	21 145	211 45	28 064	280 64	69 19	LT
Mar 19, 07	228 000	27 100	6,178 80	28 064	6,398 59	219 79	LT
Nov 13, 08	10 000	16 053	160 53	28 064	280 64	120 11	LT
Nov 13, 09	60 000	27 500	1,650 00	28 064	1,683 84	33 84	ST
Security total		482 000	11,894 63		13,526 84	1,632 21	

UPM KYMMENE CORP SPON ADR

Symbol UPMKY Exchange OTC

EAI \$316 Current yield 3 16%

Mar 16, 04	528 000	18 780	9,915 84	11 937	6,302 73	-3,613 11	LT
May 2, 05	90 000	20 110	1,809 90	11 937	1,074 33	-735 57	LT
Apr 10, 06	104 000	23 200	2,412 80	11,937	1,241 45	-1,171 35	LT
Nov 13, 09	115 000	12 440	1,430 60	11 937	1,372 75	-57 85	ST
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Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		837 000		15,569 14		9,991 26	-5,577 88	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange OTC								
EAI \$1,272 Current yield 5 59%								
	Aug 14, 09	170 000	21 117	3,589 99	23 090	3,925 30	335 31	ST
	Aug 24, 09	165 000	21 625	3,568 22	23 090	3,809 85	241 63	ST
	Sep 1, 09	10 000	21 444	214 45	23 090	230 90	16 45	ST
	Sep 2, 09	165 000	21 278	3,510 87	23 090	3,809 85	298 98	ST
	Oct 15, 09	170 000	22 242	3,781 26	23 090	3,925 30	144 04	ST
	Oct 16, 09	5 000	21 996	109 98	23 090	115 45	5 47	ST
	Nov 11, 09	160 000	22 344	3,575 07	23 090	3,694 40	119 33	ST
	Nov 13, 09	140 000	22 917	3,208 45	23 090	3,232 60	24 15	ST
Security total		985 000		21,558 29		22,743 65	1,185 36	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol ZFSVY Exchange OTC								
EAI \$451 Current yield 3 61%								
	Sep 22, 09	75 000	23 772	1,782 94	21 911	1,643 33	-139 61	ST
	Sep 23, 09	10 000	23 817	238 17	21 911	219 11	-19 06	ST
	Sep 28, 09	10 000	23 458	234 58	21 911	219 11	-15 47	ST
	Sep 29, 09	70 000	23 482	1,643 76	21 911	1,533 77	-109 99	ST
	Oct 26, 09	170 000	24 497	4,164 64	21 911	3,724 87	-439 77	ST
	Nov 10, 09	175 000	22 667	3,966 73	21 911	3,834 43	-132 30	ST
	Nov 13, 09	60 000	22 710	1,362 60	21 911	1,314 66	-47 94	ST
Security total		570 000		13,393 42		12,489 27	-904 14	
Total				\$820,602.81		\$849,655.98	\$17,381.74	
Total estimated annual income: \$31,688								

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services





ACCESS
December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	35,385 22	29,458 88	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
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AFFILIATED COMPUTER SVCS INC

CL A								
Symbol ACS Exchange NYSE	Oct 1, 09	56 000	54 130	3,031 28	59 690	3,342 64	311 36	ST

ALLSTATE CORP

Symbol ALL Exchange NYSE	Oct 1, 09	147 000	30 870	4,537 89	30 040	4,415 88	-122 01	ST
EAI \$166 Current yield 2.67%	Nov 13, 09	60 000	28 880	1,732 80	30 040	1,802 40	69 60	ST
Security total		207 000		6,270 69		6,218 28	-52 41	

AMEREN CORP

Symbol AEE Exchange NYSE	Oct 1, 09	60 000	25 370	1,522 20	27 950	1,677 00	154 80	ST
EAI \$123 Current yield 5.50%	Nov 13, 09	20 000	25 510	510 20	27 950	559 00	48 80	ST
Security total		80 000		2,032 40		2,236 00	203 60	

ANADARKO PETROLEUM CORP

Symbol APC Exchange NYSE	Oct 1, 09	36 000	62 680	2,256 48	62 420	2,247 12	-9 36	ST
EAI \$17 Current yield 0.59%	Nov 13, 09	10 000	62 690	626 90	62 420	624 20	-2 70	ST
Security total		46 000		2,883 38		2,871 32	-12 06	

continued next page





Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE								
EAI \$110 Current yield 2.54%	Oct 1, 09	82 000	27 643	2,266 76	31 580	2,589 56	322 80	ST
	Nov 13, 09	25 000	27 360	684 00	31 580	789 50	105 50	ST
	Dec 17, 09	30 000	30 500	915 00	31 580	947 40	32 40	ST
Security total		137 000		3,865.76		4,326 46	460 70	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE								
EAI \$1,356 Current yield 17.29%	Oct 1, 09	332 000	18 169	6,032 34	17 350	5,760 20	-272 14	ST
	Nov 13, 09	120 000	17 620	2,114 40	17 350	2,082.00	-32 40	ST
Security total		452 000		8,146 74		7,842 20	-304 54	
AON CORP								
Symbol AON Exchange NYSE								
EAI \$31 Current yield 1.55%	Oct 1, 09	37 000	40 910	1,513 67	38 340	1,418 58	-95 09	ST
	Nov 13, 09	15 000	40 320	604 80	38 340	575 10	-29 70	ST
Security total		52 000		2,118 47		1,993 68	-124 79	
BRANDYWINE RLTY TRUST NEW								
Symbol BDN Exchange NYSE								
EAI \$121 Current yield 5.28%	Oct 1, 09	136 000	10 920	1,485 12	11 400	1,550 40	65 28	ST
	Nov 13, 09	65 000	10 010	650 65	11 400	741 00	90.35	ST
Security total		201 000		2,135 77		2,291 40	155 63	
BROADBRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI \$101 Current yield 2.49%	Oct 1, 09	150 000	20 084	3,012 60	22 560	3,384 00	371 40	ST
	Nov 13, 09	30 000	22 120	663 60	22 560	676 80	13 20	ST
Security total		180 000		3,676 20		4,060 80	384 60	
CABLEVISION SYSTEMS CORP NY GROUP CL A								
Symbol CVC Exchange NYSE								
EAI \$65 Current yield 1.55%	Aug 7, 09	61 000	21 449	1,308 39	25 820	1,575 02	266 63	ST
	Sep 3, 09	43 000	22 402	963 30	25 820	1,110 26	146 96	ST
	Sep 17, 09	23 000	25 609	589 01	25 820	593 86	4 85	ST

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December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

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BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 09	35 000	24 600	861 00	25 820	903 70	42 70	ST
Security total		162 000		3,721 70		4,182 84	461 14	
CHIMERA INVT CORP								
Symbol CIM Exchange NYSE								
EAI \$538 Current yield 17 53%	Oct 1, 09	591 000	3 820	2,257 62	3 880	2,293 08	35 46	ST
Security total	Nov 13, 09	200 000	3 780	756 00	3 880	776 00	20 00	ST
Security total		791 000		3,013 62		3,069 08	55 46	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI \$112 Current yield 2 85%	Oct 1, 09	60 000	50 260	3,015 60	49 180	2,950 80	-64 80	ST
Security total	Nov 13, 09	20 000	50 560	1,011 20	49 180	983 60	-27 60	ST
Security total		80 000		4,026 80		3,934 40	-92 40	
CINTAS CORP								
Symbol CTAS Exchange OTC								
EAI \$33 Current yield 1 81%	Oct 1, 09	50 000	30 130	1,506 50	26 070	1,303 50	-203 00	ST
Security total	Nov 13, 09	20 000	28 790	575 80	26 070	521 40	-54 40	ST
Security total		70 000		2,082 30		1,824 90	-257 40	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$140 Current yield 3 28%	Oct 28, 09	40 000	57 989	2,319 60	61 000	2,440 00	120 40	ST
Security total	Nov 13, 09	10 000	59 820	598 20	61 000	610 00	11 80	ST
Security total	Nov 17, 09	20 000	59 738	1,194 76	61 000	1,220 00	25 24	ST
Security total		70 000		4,112 56		4,270 00	157 44	
CONS EDISON CO (HOLDING CO)								
Symbol ED Exchange NYSE								
EAI \$165 Current yield 5 19%	Oct 1, 09	55 000	41 378	2,275 79	45 430	2,498 65	222 86	ST
Security total	Nov 13, 09	15 000	42 340	635 10	45 430	681 45	46 35	ST
Security total		70 000		2,910 89		3,180 10	269 21	
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI \$65 Current yield 1 51%	Oct 1, 09	70 000	42 908	3,003 56	47 890	3,352 30	348 74	ST
Security total	Nov 13, 09	20 000	44 300	886 00	47 890	957 80	71 80	ST
Security total		90 000		3,889 56		4,310 10	420 54	

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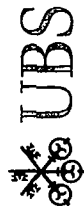


Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DELL INC								
Symbol DELL Exchange OTC	Oct 1, 09	148 000	15 229	2,254 00	14 360	2,125 28	-128 72	ST
	Nov 13, 09	45 000	15 460	695 70	14 360	646 20	-49 50	ST
Security total		193 000		2,949 70		2,771 48	-178 22	
DREAMWORKS ANIMATION SKG CL A								
Symbol DWA Exchange OTC	Sep 15, 09	20 000	37 440	748 81	39 950	799 00	50 19	ST
	Sep 16, 09	22 000	36 999	814 00	39 950	878 90	64 90	ST
	Nov 13, 09	20 000	33 540	670 80	39 950	799 00	128 20	ST
Security total		62 000		2,233 61		2,476 90	243 29	
ENDURANCE SPECIALTY HOLDINGS LTD ORD								
Symbol ENH Exchange NYSE	Oct 1, 09	82 000	36 315	2,977 89	37 230	3,052 86	74 97	ST
EAI \$112 Current yield 2 69%	Nov 13, 09	30 000	36 240	1,087 20	37 230	1,116 90	29 70	ST
Security total		112 000		4,065 09		4,169 76	104 67	
ENERGY CORP NEW								
Symbol ETR Exchange NYSE	Oct 1, 09	38 000	79 220	3,010 36	81 840	3,109 92	99 56	ST
EAI \$159 Current yield 3 67%	Nov 13, 09	15 000	76 720	1,150 80	81 840	1,227 60	76 80	ST
Security total		53 000		4,161 16		4,337 52	176 36	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE	Oct 1, 09	40 000	37 730	1,509 20	37 960	1,518 40	9 20	ST
EAI \$88 Current yield 4 21%	Nov 13, 09	15 000	36 450	546 75	37 960	569 40	22 65	ST
Security total		55 000		2,055 95		2,087 80	31 85	
GENZYME CORP GEN DIV								
Symbol GENZ Exchange OTC	Oct 1, 09	53 000	56 220	2,979 66	49 010	2,597 53	-382 13	ST
	Nov 13, 09	20 000	53 040	1,060 80	49 010	980 20	-80 60	ST
Security total		73 000		4,040 46		3,577 73	-462 73	
GREAT PLAINS ENERGY INC								
Symbol GXP Exchange NYSE	Oct 1, 09	126 000	17 930	2,259 18	19 390	2,443 14	183 96	ST
EAI \$138 Current yield 4 29%	Nov 13, 09	40 000	17 770	710 80	19 390	775 60	64 80	ST
Security total		166 000		2,969 98		3,218 74	248 76	

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HASBRO INC								
Symbol HAS Exchange NYSE								
EAI \$79 Current yield 2.49%	Oct 1, 09	54 000	27 560	1,488 24	32 060	1,731 24	243 00	ST
	Nov 13, 09	15 000	29 020	435 30	32 060	480 90	45 60	ST
	Dec 2, 09	30 000	30 596	917 90	32 060	961 80	43 90	ST
Security total		99 000		2,841 44		3,173 94	332 50	
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$191 Current yield 6.01%	Oct 1, 09	79 000	28 752	2,271 45	30 540	2,412 66	141 21	ST
	Nov 13, 09	25 000	28 900	722 50	30 540	763 50	41 00	ST
Security total		104 000		2,993 95		3,176 16	182 21	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$248 Current yield 6.15%	Aug 6, 09	40 000	42 849	1,714 00	44 320	1,772 80	58 80	ST
	Aug 11, 09	20 000	40 920	818 42	44 320	886 40	67 98	ST
	Aug 24, 09	16 000	43 021	688 34	44 320	709 12	20 78	ST
	Nov 13, 09	15 000	43 170	647 55	44 320	664 80	17 25	ST
Security total		91 000		3,868 31		4,033 12	164 81	
HEINZ H J CO								
Symbol HINZ Exchange NYSE								
EAI \$155 Current yield 3.94%	Nov 17, 09	72 000	42 256	3,042 48	42 760	3,078 72	36 24	ST
	Dec 2, 09	20 000	43 431	868 64	42 760	855 20	-13 44	ST
Security total		92 000		3,911 12		3,933 92	22 80	
INTEGRYS ENERGY GROUP INC								
Symbol TEG Exchange NYSE								
EAI \$141 Current yield 6.46%	Oct 1, 09	42 000	35 840	1,505 28	41 990	1,763 58	258 30	ST
	Nov 13, 09	10 000	37 940	379 40	41 990	419 90	40 50	ST
Security total		52 000		1,884 68		2,183 48	298 80	
IVANHOE MINES LTD								
Symbol IVN Exchange AMEX								
	Oct 1, 09	176 000	12 640	2,224 64	14 610	2,571 36	346 72	ST
	Nov 13, 09	65 000	12 300	799 50	14 610	949 65	150 15	ST
Security total		241 000		3,024 14		3,521 01	496 87	

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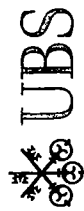


Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$72 Current yield 3.75%	Oct 1, 09	81 000	18 477	1,496 64	19 980	1,618 38	121.74	ST
	Nov 13, 09	15 000	20 420	306 30	19 980	299 70	-6.60	ST
Security total		96 000		1,802 94		1,918 08	115 14	
MCDERMOTT INTL INC								
Symbol MDR Exchange NYSE	Oct 1, 09	89 000	25 286	2,250 53	24 010	2,136 89	-113 64	ST
	Nov 13, 09	40 000	22 440	897 60	24 010	960 40	62 80	ST
Security total		129 000		3,148 13		3,097 29	-50.84	
MFA FINANCIAL INC								
Symbol MFA Exchange NYSE								
EAI \$576 Current yield 14.70%	Aug 24, 09	145 000	7 748	1,123 58	7 350	1,065 75	-57 83	ST
	Sep 9, 09	94 000	7 686	722 54	7 350	690 90	-31 64	ST
	Sep 15, 09	44 000	7 980	351 12	7 350	323 40	-27 72	ST
	Nov 13, 09	125 000	7 400	925 00	7 350	918 75	-6 25	ST
	Nov 24, 09	125 000	7 518	939 84	7 350	918 75	-21 09	ST
Security total		533 000		4,062 08		3,917 55	-144 53	
MILLICOM INTL CELLULAR SA NEW								
Symbol MICC Exchange OTC								
EAI \$51 Current yield 1.69%	Oct 1, 09	31 000	72 017	2,232 54	73 770	2,286 87	54 33	ST
	Nov 13, 09	10 000	72 000	720 00	73 770	737 70	17 70	ST
Security total		41 000		2,952 54		3,024 57	72 03	
NEW YORK CMNTY BANCORP								
Symbol NYB Exchange NYSE								
EAI \$290 Current yield 6.89%	Dec 2, 09	175 000	11 739	2,054 40	14 510	2,539 25	484 85	ST
	Dec 8, 09	65 000	12 793	831 60	14 510	943 15	111 55	ST
	Dec 21, 09	50 000	14 196	709 81	14 510	725 50	15 69	ST
Security total		290 000		3,595 81		4,207 90	612 09	
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI \$204 Current yield 5.97%	Oct 1, 09	162 000	13 889	2,250 02	15 380	2,491 56	241 54	ST
	Nov 13, 09	60 000	13 630	817 80	15 380	922 80	105 00	ST
Security total		222 000		3,067 82		3,414 36	346 54	

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ACCESS
December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

Your Financial Advisor:
BOONE ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI \$20 Current yield 1 00%	Oct 1, 09	23 000	65 980	1,517 54	71 220	1,638 06	120 52	ST
	Nov 13, 09	5 000	65 750	328 75	71 220	356 10	27 35	ST
Security total		28 000		1,846 29		1,994 16	147 87	
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI \$125 Current yield 6 77%	Oct 1, 09	124 000	12 080	1,497 92	10 040	1,244 96	-252 96	ST
	Nov 13, 09	60 000	10 890	653 40	10 040	602 40	-51 00	ST
Security total		184 000		2,151 32		1,847 36	-303 96	
PROGRESS ENERGY INC								
Symbol PGN Exchange NYSE								
EAI \$325 Current yield 6 05%	Oct 1, 09	96 000	39 077	3,751 47	41 010	3,936 96	185 49	ST
	Nov 13, 09	35 000	38 110	1,333 85	41 010	1,435 35	101 50	ST
Security total		131 000		5,085 32		5,372 31	286 99	
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI \$10 Current yield 0 33%	Oct 1, 09	46 000	49 728	2,287 49	49 850	2,293 10	5 61	ST
	Nov 13, 09	15 000	48 980	734 70	49 850	747 75	13 05	ST
Security total		61 000		3,022 19		3,040 85	18 66	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$38 Current yield 1 72%	Oct 1, 09	30 000	50 590	1,517 71	55 360	1,660 80	143 09	ST
	Nov 13, 09	10 000	52 080	520 80	55 360	553 60	32 80	ST
Security total		40 000		2,038 51		2,214 40	175 89	
SCANA CORP NEW								
Symbol SCG Exchange NYSE								
EAI \$218 Current yield 4 99%	Oct 1, 09	86 000	34 920	3,003 12	37 680	3,240 48	237 36	ST
	Nov 13, 09	30 000	34 370	1,031 10	37 680	1,130 40	99 30	ST
Security total		116 000		4,034 22		4,370 88	336 66	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$117 Current yield 2 79%	Aug 6, 09	28 000	50 539	1,415 09	55 980	1,567 44	152 35	ST

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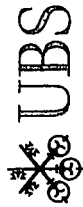


Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE	Aug 13, 09	21 000	51 314	1,077 60	55 980	1,175 58	97 98	ST
	Oct 1, 09	11 000	49 760	547 36	55 980	615 78	68 42	ST
	Nov 13, 09	15 000	51 700	775 50	55 980	839 70	64 20	ST
Security total		75 000		3,815 55		4,198 50	382 95	
SUNOCO INC								
Symbol SUN Exchange NYSE	Oct 1, 09	77 000	38 450	2,960 65	36 780	2,832 06	-128 59	ST
EAI \$133 Current yield 4 59%	Nov 13, 09	35 000	34 850	1,219 75	36 780	1,287 30	67 55	ST
Security total		112 000		4,180 40		4,119 36	-61 04	
TELEPHONE & DATA SYS INC								
Symbol TDSS Exchange NYSE	Oct 1, 09	106 000	28 240	2,993 44	26 100	2,766 60	-226 84	ST
EAI \$61 Current yield 1 43%	Nov 13, 09	5 000	26 680	133 40	26 100	130 50	-2 90	ST
Security total		111 000		3,126 84		2,897 10	-229 74	
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE	Oct 1, 09	52 000	42 005	2,184 26	41 390	2,152 28	-31 98	ST
	Nov 13, 09	20 000	41 940	838 80	41 390	827 80	-11 00	ST
Security total		72 000		3,023 06		2,980 08	-42 98	
ULTRA PETROLEUM CORP (CANADA)								
Symbol UPL Exchange NYSE	Oct 1, 09	143 000	15 700	2,245 10	16 440	2,350 92	105 82	ST
	Nov 13, 09	60 000	14 930	895 80	16 440	986 40	90 60	ST
Security total		203 000		3,140 90		3,337 32	196 42	
ULTRA PETROLEUM CORP (CANADA)								
Symbol UPL Exchange NYSE	Oct 1, 09	31 000	49 887	1,546 50	49 860	1,545 66	-0 84	ST
	Nov 13, 09	10 000	47 170	471 70	49 860	498 60	26 90	ST
Security total		41 000		2,018 20		2,044 26	26 06	

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December 2009

Account name: THE NETTER FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$149 Current yield 4.62%	Oct 1, 09	117 000	19 210	2,247 57	21 220	2,482 74	235 17	ST
	Nov 13, 09	35 000	19 490	682 15	21 220	742 70	60 55	ST
Security total		152 000		2,929 72		3,225 44	295 72	
ZIMMER HOLDINGS INC								
Symbol ZMH Exchange NYSE								
	Oct 1, 09	28 000	53 370	1,494 36	59 110	1,655 08	160 72	ST
	Nov 13, 09	10 000	55 070	550 70	59 110	591 10	40 40	ST
Security total		38 000		2,045 06		2,246 18	201 12	
Total				\$164,092.18		\$170,341.91	\$6,249.73	

Total estimated annual income: \$6,989

Broad commodities

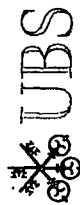
Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SPDR GOLD TRUST								
Symbol GLD Exchange NYSE								
	Oct 1, 09	46 000	98 786	4,544 19	107 310	4,936 26	392 07	ST
	Oct 14, 09	5 000	104 366	521 83	107 310	536 55	14 72	ST
	Nov 13, 09	15 000	108 300	1,624 50	107 310	1,609 65	-14 85	ST
Security total		66 000		6,690 52		7,082 46	391 94	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	29,458.88	14.24%	29,458.88		
Equities	170,341.91	82.34%	164,092.18	6,989.00	6,249.73
Broad commodities	7,082.46	3.42%	6,690.52		391.94
Total	\$206,883.25	100.00%	\$200,241.58	\$6,989.00	\$6,641.67





ACCESS
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Your assets

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Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	19,548.90	32,283.21	1.00	0.01%	Nov 23 to Dec 23	31

Fixed income

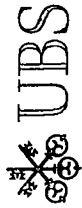
Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL 735580								
RATE 05 0000% MATURES 06/01/35								
CURRENT PAR VALUE		26,824						
ACCRUED INTEREST \$111.76								
CUSIP 31402RFV6								
EAI \$1,341 Current yield 4.86%	May 16, 08	47,000.000	98.531	26,429.77	102.943	27,613.43	1,183.66	LT
FNMA PL 745275								
RATE 05 0000% MATURES 02/01/36								
CURRENT PAR VALUE		17,031						
ACCRUED INTEREST \$70.95								
CUSIP 31403C6L0								
EAI \$852 Current yield 4.86%	Sep 15, 09	26,000.000	103.203	17,576.01	102.818	17,510.93	-65.08	ST
FHLMC PL G03432								
RATE 05 5000% MATURES 11/01/37								
CURRENT PAR VALUE		44,979						
ACCRUED INTEREST \$206.14								
CUSIP 3128M5ED8								
EAI \$2,474 Current yield 5.24%	Jan 15, 08	67,000.000	101.359	43,021.89	104.870	44,512.05	1,490.16	LT
	Jan 23, 08	4,000.000	101.859	2,581.14	104.870	2,657.44	76.30	LT

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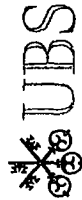


Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 88

Your assets ▶ Fixed income ▶ Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		71,000 000		45,603 03		47,169 47	1,566 46	
FNMA PL 889579								
RATE 06 0000% MATURES 05/01/38								
CURRENT PAR VALUE 101,039								
ACCRUED INTEREST \$505 19								
CUSIP 31410KJY1								
EAI \$6.062 Current yield 5 66%	Oct 14, 08	30,000 000	100 304	21,261 45	106 078	22,485 36	1,223 91	LT
	Oct 20, 08	32,000 000	101 433	22,934 15	106 078	23,984 38	1,050 23	LT
	Oct 28, 08	53,000 000	100 218	37,529 69	106 078	39,724 14	2,194 45	LT
	Sep 15, 09	28,000 000	105 812	20,933 72	106 078	20,986 34	52 62	ST
Security total		143,000 000		102,659 01		107,180 15	4,521 21	
FNMA PL 988580								
RATE 06 0000% MATURES 08/01/38								
CURRENT PAR VALUE 22,229								
ACCRUED INTEREST \$111 14								
CUSIP 31415TFV7								
EAI \$1.334 Current yield 5 66%	Dec 08, 08	32,000 000	102 429	22,768 49	106 016	23,566 29	797 80	LT
FNMA PL 190391								
RATE 06 0000% MATURES 09/01/38								
FACTOR 0 994909100000								
CURRENT PAR VALUE 12,783								
ACCRUED INTEREST \$63 91								
CUSIP 31368HNG4								
EAI \$767 Current yield 5 66%	Oct 24, 08	18,000 000	101 628	12,991 47	106 016	13,552 02	560 55	LT
FHLMC PL G04877								
RATE 06 0000% MATURES 10/01/38								
CURRENT PAR VALUE 7,951								
ACCRUED INTEREST \$39 75								
CUSIP 3128M6XE3								
EAI \$477 Current yield 5 65%	Oct 29, 08	10,000 000	100 128	7,961 66	106 135	8,438 79	477 13	LT
FNMA PL 995069								
RATE 06 0000% MATURES 10/01/38								
CURRENT PAR VALUE 32,138								
ACCRUED INTEREST \$160.68								
CUSIP 314168MS4								
EAI \$1,928 Current yield 5 66%	Nov 05, 08	42,000 000	101 745	32,698 76	106 016	34,071 42	1,372 66	LT

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December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$389,000.000		\$268,688.20		\$279,102.50	\$10,414.39	

Total accrued interest: \$1,269.52

Total estimated annual income: \$15,235

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.
Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
ALLIANZ FIXED INCOME										
SHARES SERIES C										
Trade date	Mar 18, 04	8,085 000	11 940	96,534 90	96,534 90	12 190	98,556 15	2,021 25		LT
Trade date	May 14, 04	270 000	11 200	3,024 00	3,024 00	12 190	3,291 30	267 30		LT
Trade date	Nov 9, 05	270 000	11 570	3,123 90	3,123 90	12 190	3,291 30	167 40		LT
Trade date	Apr 18, 06	465 000	11 310	5,259 15	5,259 15	12 190	5,668 35	409 20		LT
Trade date	Feb 6, 07	375 000	11 390	4,271 25	4,271 25	12 190	4,571 25	300 00		LT
Trade date	Jan 21, 09	570 000	11 820	6,737 40	6,737 40	12 190	6,948 30	210 90		ST
Trade date	Apr 13, 09	666 000	11 210	7,465 86	7,465 86	12 190	8,118 54	652 68		ST
Security total		10,701 000		126,416 46	126,416 46		130,445 19	4,028 73	4,028.73	

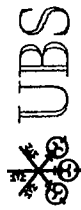
ALLIANZ FIXED INCOME

SHARES SERIES M

Trade date	Mar 18, 04	9,005 000	11 730	105,628 65	105,628 65	9 650	86,898 25	-18,730 40		LT
Trade date	May 14, 04	90 000	11 190	1,007 10	1,007 10	9 650	868 50	-138 60		LT
Trade date	Feb 2, 05	315 000	11 410	3,594 15	3,594 15	9 650	3,039 75	-554 40		LT
Trade date	Aug 24, 05	230 000	11 470	2,638 10	2,638 10	9 650	2,219 50	-418 60		LT
Trade date	Nov 8, 05	345 000	11 070	3,819 15	3,819 15	9 650	3,329 25	-489 90		LT
Trade date	Apr 18, 06	285 000	10 930	3,115 05	3,115 05	9 650	2,750 25	-364 80		LT
Trade date	Aug 7, 07	270 000	11 090	2,994 30	2,994 30	9 650	2,605 50	-388 80		LT
Trade date	Apr 3, 08	505 000	11 050	5,580 25	5,580 25	9 650	4,873 25	-707 00		LT

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 88

Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Trade date Nov 7, 08		39 000	8 760	341 64	341 64	9 650	376 35	34 71		LT
Trade date Jan 21, 09		2,378 000	8 420	20,022 76	20,022 76	9 650	22,947 70	2,924 94		ST
Trade date Apr 13, 09		480 000	8 590	4,123 20	4,123 20	9 650	4,632 00	508 80		ST
Security total		13,942 000		152,864 35	152,864 35		134,540 30	-18,324 05		
Total				\$279,280.81	\$279,280.81		\$264,985.49	-\$14,295.32	-\$14,295.32	

Government securities

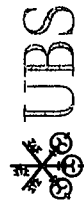
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID) if you have made a

tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US TSY INFL PROT NOTE								
RATE 2 3750% DUE 04/15/11								
CURRENT PAR VALUE 42,475								
ACCRUED INTEREST \$213 39								
EAI \$1,009 Current yield 2 31%	Mar 25, 09	37,000 000	102 628	41,355 31	102 953	41,486.77	131 46	ST
	Jun 18, 09	1,000 000	103 390	1,126 01	102 953	1,121 26	-4 75	ST
	Sep 17, 09	1,000 000	103 125	1,123 12	102 953	1,121 26	-1 86	ST
Security total		39,000 000		43,604 44		43,729 28	124 85	

US TSY INFL PROT NOTE								
RATE 3 0000% DUE 07/15/12								
CURRENT PAR VALUE 40,878								
ACCRUED INTEREST \$563 18								
EAI \$1,226 Current yield 2 79%	Mar 18, 04	27,000 000	115 093	37,360 98	107 516	34,901 79	-2,459 19	LT
	Aug 24, 05	1,000 000	108 531	1,304 84	107 516	1,292 66	-12 18	LT
	Oct 30, 06	2,000 000	102 843	2,472 92	107 516	2,585 32	112 40	LT
	Jun 18, 09	2,000 000	106 031	2,549 57	107 516	2,585 32	35 75	ST
	Sep 10, 09	2,000 000	106 125	2,551 83	107 516	2,585 32	33 49	ST
Security total		34,000 000		46,240 14		43,950 39	-2,289 73	

U S TREASURY NOTE								
RATE 4 0000% MATURES 02/15/15								
ACCRUED INTEREST \$450 00								
EAI \$1,200 Current yield 3 76%	Sep 09, 09	6,000 000	107 285	6,437 13	106 281	6,376 86	-60 27	ST
	Sep 16, 09	13,000 000	107 070	13,919 14	106 281	13,816 53	-102 61	ST
								continued next page



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December 2009

Account name:
THE NETTER FOUNDATION INC
LH 95273 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets ▶ **Fixed income ▶ Government securities** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 29, 09	7,000 000	107 343	7,514 06	106 281	7,439 67	-74 39	ST
	Dec 30, 09	4,000 000	106 699	4,267 98	106 281	4,251 24	-16 74	ST
Security total		30,000 000		32,138 31		31,884 30	-254 01	
Total		\$103,000,000		\$121,982.89		\$119,563.97	-\$2,418.89	

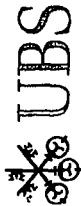
Total accrued interest: **\$1,226.57**

Total estimated annual income: **\$3,435**

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	32,283.21	4.62%	32,283.21		
Fixed income					
Asset backed securities	279,102 50		268,688 20	15,235 00	10,414 39
Mutual funds	264,985 49		279,280 81		-14,295 32
Government securities	119,563 97		121,982 89	3,435 00	-2,418 89
Total accrued interest	2,496 09				
Total fixed income	666,148.05	95.38%	669,951.90	18,670.00	-6,299.82
Total	\$698,431.26	100.00%	\$702,235.11	\$18,670.00	-\$6,299.82





Private Wealth Solutions
December 2009

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	28.40				
RMIA MONEY MKT PORTFOLIO	11,666.13	17,120.84	1.00	0.01%	Nov 23 to Dec 23	31
Total	\$11,666.13	\$17,149.24				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AEROVIRONMENT INC								
Symbol AVAV Exchange OTC	Apr 24, 09	16 000	23.508	376.13	29.080	465.28	89.15	ST
	Apr 27, 09	20 000	24.229	484.59	29.080	581.60	97.01	ST
	Apr 28, 09	21 000	24.253	509.33	29.080	610.68	101.35	ST
	Aug 5, 09	15 000	27.717	415.77	29.080	436.20	20.43	ST
	Aug 6, 09	21 000	28.412	596.67	29.080	610.68	14.01	ST
	Aug 21, 09	20 000	28.534	570.68	29.080	581.60	10.92	ST
	Aug 24, 09	15 000	28.824	432.37	29.080	436.20	3.83	ST
Security total		128 000		3,385.54		3,722.24	336.70	

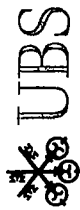
AGL RESOURCES INC

Symbol AGL Exchange NYSE
EAI \$191 Current yield 4.72%

	Oct 10, 08	85 000	25.308	2,151.25	36.470	3,099.95	948.70	LT
	Oct 29, 08	5 000	28.426	142.13	36.470	182.35	40.22	LT
	Nov 12, 08	6 000	28.188	169.13	36.470	218.82	49.69	LT
	Mar 4, 09	15 000	26.618	399.28	36.470	547.05	147.77	ST
Security total		111 000		2,861.79		4,048.17	1,186.38	

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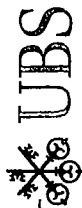


Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHA NATURAL RESOURCES INC								
Symbol ANR Exchange NYSE	Oct 22, 08	122 000	14 437	1,761 37	43 380	5,292.36	3,530 99	LT
ANGIODYNAMICS INC								
Symbol ANGO Exchange OTC	Jan 15, 09	30 000	10 965	328 96	16 050	481.50	152 54	ST
	Jan 16, 09	17 000	11 047	187 81	16 050	272 85	85 04	ST
	Jan 20, 09	10 000	11 112	111 13	16 050	160 50	49 37	ST
	Jan 21, 09	1 000	11 228	11 23	16 050	16 05	4 82	ST
	Jul 21, 09	28 000	11 315	316 83	16 050	449 40	132 57	ST
	Jul 22, 09	17 000	11 552	196 40	16 050	272 85	76 45	ST
	Jul 23, 09	20 000	11 815	236 32	16 050	321 00	84 68	ST
Security total		123 000		1,388 68		1,974 15	585 47	
ANSYS INC								
Symbol ANSS Exchange OTC	Apr 3, 09	13 000	27 123	352 61	43 460	564 98	212 37	ST
	Apr 6, 09	23 000	27 525	633 08	43 460	999 58	366 50	ST
	Jun 5, 09	15 000	33 302	499 53	43 460	651 90	152 37	ST
Security total		51 000		1,485 22		2,216.46	731 24	
APOLLO INVESTMENT CORP								
Symbol AINV Exchange OTC	Jul 28, 09	50 000	6 871	343 57	9 540	477 00	133 43	ST
EAI \$512 Current yield 11 74%	Jul 30, 09	5 000	7 000	35 00	9 540	47 70	12 70	ST
	Aug 12, 09	95 000	8 986	853 75	9 540	906 30	52 55	ST
	Aug 13, 09	29 000	8 859	256 93	9 540	276 66	19 73	ST
	Aug 25, 09	119 000	9 212	1,096 26	9 540	1,135 26	39 00	ST
	Oct 16, 09	62 000	9 720	602 64	9 540	591 48	-11 16	ST
	Dec 14, 09	55 000	9 970	548 37	9 540	524 70	-23 67	ST
	Dec 15, 09	33 000	9 674	319 27	9 540	314.82	-4 45	ST
Earnings		9 000	9 170	82 53	9 540	85 86	3 33	
Security total		457 000		4,138 32		4,359.78	221 46	
APTARGROUP INC								
Symbol ATR Exchange NYSE	Jan 9, 09	38 000	32 661	1,241 14	35 740	1,358 12	116 98	ST
EAI \$65 Current yield 1 67%	Jan 15, 09	7 000	30 782	215 47	35 740	250 18	34 71	ST
	Feb 6, 09	27 000	30 704	829 02	35 740	964 98	135 96	ST

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Private Wealth Solutions
December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		109 000		3,412.43		3,895.66	483.23	
ART TECHNOLOGY GROUP INC								
Symbol ARTG Exchange OTC								
	Apr 23, 09	14 000	29 662	415.28	35 740	500.36	85.08	ST
	Apr 24, 09	6 000	30 169	181.01	35 740	214.44	33.43	ST
	Apr 30, 09	17 000	31 206	530.51	35 740	607.58	77.07	ST
Security total		109 000		3,412.43		3,895.66	483.23	
BALDOR ELECTRIC CO								
Symbol BEZ Exchange NYSE								
EAI \$67 Current yield 2.43%								
	Oct 24, 08	99 000	2 052	203.18	4 510	446.49	243.31	LT
	Oct 27, 08	198 000	2 004	396.79	4 510	892.98	496.19	LT
	Oct 28, 08	83 000	1 577	130.89	4 510	374.33	243.44	LT
	Nov 20, 08	98 000	1 604	157.19	4 510	441.98	284.79	LT
	Nov 21, 08	132 000	1 568	207.05	4 510	595.32	388.27	LT
Security total		610 000		1,095.10		2,751.10	1,656.00	
BANK OF HAWAII CORP								
Symbol BOH Exchange NYSE								
EAI \$103 Current yield 3.84%								
	Oct 15, 09	30 000	29 802	894.07	28 090	842.70	-51.37	ST
	Oct 16, 09	33 000	29 490	973.18	28 090	926.97	-46.21	ST
	Oct 26, 09	20 000	28 844	576.90	28 090	561.80	-15.10	ST
	Oct 27, 09	15 000	28 969	434.54	28 090	421.35	-13.19	ST
Security total		98 000		2 878.69		2,752.82	-125.87	
BE AEROSPACE INC								
Symbol BEAV Exchange OTC								
	Feb 3, 09	15 000	36 760	551.41	47 060	705.90	154.49	ST
	Feb 5, 09	2 000	35 309	70.62	47 060	94.12	23.50	ST
	Feb 18, 09	17 000	35 235	599.00	47 060	800.02	201.02	ST
	Mar 4, 09	10 000	28 089	280.90	47 060	470.60	189.70	ST
	Apr 21, 09	2 000	34 401	68.80	47 060	94.12	25.32	ST
	Apr 22, 09	4 000	33 463	133.86	47 060	188.24	54.38	ST
	Apr 23, 09	7 000	33 442	234.10	47 060	329.42	95.32	ST
Security total		57 000		1,938.69		2,682.42	743.73	
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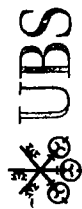




Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 30, 09	49 000	10 722	525 39	23 500	1,151 50	626 11	ST
		165 000		1,763 11		3,877 50	2,114 39	
BEACON ROOFING SUPPLY INC								
Symbol BECN Exchange OTC	Sep 23, 09	35 000	16 598	580 94	16 000	560 00	-20 94	ST
	Sep 24, 09	45 000	16 198	728 95	16 000	720 00	-8 95	ST
	Sep 25, 09	35 000	15 905	556 69	16 000	560 00	3 31	ST
	Sep 28, 09	10 000	16 175	161 75	16 000	160 00	-1 75	ST
Security total		125 000		2,028 33		2,000 00	-28 33	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE	Jul 28, 09	8 000	75 986	607 90	96 460	771 68	163 78	ST
	Jul 29, 09	5 000	76 062	380 31	96 460	482 30	101 99	ST
	Jul 30, 09	6 000	77 355	464 13	96 460	578 76	114 63	ST
	Aug 27, 09	5 000	85 787	428 94	96 460	482 30	53 36	ST
Security total		24 000		1,881 28		2,315 04	433 76	
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)								
Symbol BW Exchange NYSE	Dec 12, 07	23 000	43 410	998 43	18 540	426 42	-572 01	LT
	Dec 21, 07	21 000	35 343	742 22	18 540	389 34	-352 88	LT
	Dec 24, 07	2 000	41 140	82 28	18 540	37 08	-45 20	LT
	Jan 3, 08	7 000	36 979	258 86	18 540	129 78	-129 08	LT
	Oct 10, 08	18 000	13 049	234 88	18 540	333 72	98 84	LT
	Oct 13, 08	17 000	15 032	255 56	18 540	315 18	59 62	LT
	Oct 14, 08	3 000	15 483	46 45	18 540	55 62	9 17	LT
	Oct 15, 08	19 000	14 113	268 16	18 540	352 26	84 10	LT
Security total		110 000		2,886 84		2,039 40	-847 44	
CADENCE DESIGN SYSTEM								
Symbol CDNS Exchange OTC	Sep 25, 09	80 000	7 176	574 15	5 990	479 20	-94 95	ST
	Sep 28, 09	105 000	7 342	771 00	5 990	628 95	-142 05	ST
	Sep 29, 09	45 000	7 363	331 36	5 990	269 55	-61 81	ST
Security total		230 000		1,676 51		1,377 70	-298 81	
CHILDRENS PLACE RETAIL STORES INC								
Symbol PLCE Exchange OTC	Sep 29, 09	76 000	30 404	2,310 75	33 000	2,508 00	197 25	ST
							continued next page	



Private Wealth Solutions
December 2009

Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 15, 09	27 000	29 824	805 25	33 000	891 00	85 75	ST
Security total		103 000		3,116 00		3,399 00	283 00	
CINEMARK HOLDINGS INC								
Symbol CNK Exchange NYSE								
EAI \$182 Current yield 5 01%								
	Dec 5, 07	36 000	16 552	595 87	14 370	517 32	-78 55	LT
	Dec 6, 07	13 000	16 657	216 55	14 370	186 81	-29 74	LT
	Jan 10, 08	6 000	13 970	83 83	14 370	86 22	2 39	LT
	Jan 11, 08	14 000	14 043	196 61	14 370	201 18	4 57	LT
	Jan 14, 08	3 000	14 034	42 10	14 370	43 11	1 01	LT
	Jan 15, 08	24 000	14 092	338 23	14 370	344 88	6 65	LT
	Jan 16, 08	1 000	14 054	14 05	14 370	14 37	0 32	LT
	Jan 17, 08	10 000	13 992	139 92	14 370	143 70	3 78	LT
	Jan 18, 08	12 000	13 949	167 39	14 370	172 44	5 05	LT
	May 29, 08	3 000	14 429	43 29	14 370	43 11	-0 18	LT
	Nov 12, 08	9 000	7 996	71 96	14 370	129 33	57 37	LT
	Nov 13, 08	6 000	8 604	51 63	14 370	86 22	34 59	LT
	Nov 14, 08	21 000	8 731	183 36	14 370	301 77	118 41	LT
	Jan 22, 09	8 000	7 394	59 16	14 370	114 96	55 80	ST
	Jan 23, 09	32 000	7 367	235 77	14 370	459 84	224 07	ST
	Aug 27, 09	15 000	9 610	144 15	14 370	215 55	71 40	ST
	Aug 28, 09	25 000	9 734	243 36	14 370	359 25	115 89	ST
	Aug 31, 09	15 000	9 985	149 78	14 370	215 55	65 77	ST
Security total		253 000		2,977 01		3,635 61	658 60	

CITY NATIONAL CORP

Symbol CYN Exchange NYSE
EAI \$34 Current yield 0 88%

	Sep 14, 09	45 000	39 224	1,765 11	45 600	2,052 00	286 89	ST
	Sep 15, 09	24 000	38 989	935 75	45 600	1,094 40	158 65	ST
	Dec 14, 09	10 000	40 871	408 71	45 600	456 00	47 29	ST
	Dec 15, 09	6 000	41 077	246 46	45 600	273 60	27 14	ST
Security total		85 000		3,356 03		3,876 00	519 97	

COINSTAR INC

Symbol CSTR Exchange OTC

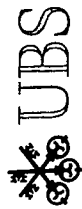
	Jul 29, 05	2 000	20 287	40 58	27 780	55 56	14 98	LT
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Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COMSTOCK RESOURCES INC NEW Symbol CRK Exchange NYSE EAI \$6 Current yield 0 17%	Aug 18, 05	10 000	18 301	183 01	27 780	277 80	94 79	LT
	Aug 19, 05	5 000	18 358	91 79	27 780	138 90	47 11	LT
	Aug 22, 05	10 000	18 508	185 09	27 780	277 80	92 71	LT
	Sep 2, 05	20 000	19 100	382 01	27 780	555 60	173 59	LT
	Oct 7, 05	2 000	19 280	38 56	27 780	55 56	17 00	LT
	Oct 20, 05	15 000	18 984	284 76	27 780	416 70	131 94	LT
	Oct 25, 05	10 000	19 030	190 30	27 780	277 80	87 50	LT
	Oct 26, 05	1 000	19 095	19 10	27 780	27 78	8 68	LT
	Nov 5, 07	26 000	29 606	769 76	27 780	722 28	-47 48	LT
	Nov 6, 07	21 000	29 517	619 87	27 780	583 38	-36 49	LT
	May 29, 09	6 000	29 219	175 32	27 780	166 68	-8 64	ST
	Jun 1, 09	9 000	30 659	275 94	27 780	250 02	-25 92	ST
	Aug 25, 09	18 000	32 255	580 60	27 780	500 04	-80 56	ST
	Nov 6, 09	18 000	28 722	517 01	27 780	500 04	-16 97	ST
		173 000		4,353 70		4,805 94	452 24	
	Sep 4, 09	25 000	34 000	850 01	40 570	1,014 25	164 24	ST
	Sep 8, 09	38 000	35 923	1,365 11	40 570	1,541 66	176 55	ST
COOPER COMPANIES INC NEW Symbol COO Exchange NYSE EAI \$6 Current yield 0 17%	Oct 26, 09	10 000	45 573	455 74	40 570	405 70	-50 04	ST
	Oct 27, 09	5 000	45 086	225 43	40 570	202 85	-22 58	ST
		78 000		2,896 29		3,164 46	268 17	
	Nov 13, 08	21 000	15 306	321 43	38 120	800 52	479 09	LT
	Nov 14, 08	12 000	15 520	186 24	38 120	457 44	271 20	LT
	May 19, 09	1 000	27 948	27 95	38 120	38 12	10 17	ST
	Jun 12, 09	20 000	27 495	549 90	38 120	762 40	212 50	ST
	Sep 4, 09	22 000	25 606	563 34	38 120	838 64	275 30	ST
	Nov 5, 09	17 000	29 745	505 67	38 120	648 04	142 37	ST
		93 000		2,154 53		3,545 16	1,390 63	
CYTEC INDUSTRIES INC Symbol CYT Exchange NYSE EAI \$7 Current yield 0 15%								
	Jan 12, 07	6 000	56 754	340 53	36 420	218 52	-122 01	LT
								continued next page



Private Wealth Solutions
December 2009

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 16, 07	10,000	56 917	569 17	36 420	364 20	-204 97	LT
	Jan 17, 07	6 000	56 940	341 64	36 420	218 52	-123 12	LT
	Jan 18, 07	5,000	56 734	283 67	36 420	182 10	-101 57	LT
	Jan 22, 07	1 000	56 791	56 79	36 420	36 42	-20 37	LT
	Jan 25, 07	5 000	56 883	284 42	36 420	182 10	-102 32	LT
	Jan 29, 07	1 000	56 964	56 96	36 420	36 42	-20 54	LT
	Feb 2, 07	13 000	58 008	754 11	36 420	473 46	-280 65	LT
	Feb 7, 07	19 000	59 470	1,129 93	36 420	691 98	-437 95	LT
	May 2, 07	5 000	56 357	281 79	36 420	182 10	-99 69	LT
	May 3, 07	9 000	57 038	513 35	36 420	327 78	-185 57	LT
	May 19, 09	22 000	22 476	494 47	36 420	801 24	306 77	ST
	Aug 27, 09	10 000	28 780	287 81	36 420	364 20	76 39	ST
	Aug 28, 09	18 000	29 639	533 51	36 420	655 56	122 05	ST
Security total		130 000		5,928 15		4,734 60	-1,193 55	

DAWSON GEOPHYSICAL CO
Symbol DWSN Exchange OTC

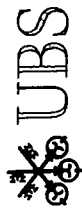
	Dec 10, 09	5 000	21 739	108 70	23 100	115 50	6 80	ST
	Dec 11, 09	45 000	21 949	987 75	23 100	1,039 50	51 75	ST
	Dec 14, 09	10 000	22 700	227 00	23 100	231 00	4 00	ST
	Dec 15, 09	15 000	23 299	349 49	23 100	346 50	-2 99	ST
	Dec 17, 09	10 000	23 292	232 92	23 100	231 00	-1 92	ST
	Dec 18, 09	5 000	23 648	118 24	23 100	115 50	-2 74	ST
	Dec 21, 09	5 000	23 715	118 58	23 100	115 50	-3 08	ST
	Dec 22, 09	10 000	23 550	235 51	23 100	231 00	-4 51	ST
Security total		105 000		2,378 19		2,425 50	47 31	

DIGITAL REALTY TRUST INC REIT
Symbol DLR Exchange NYSE
EAI \$65 Current yield 3 59%

	Jan 11, 08	22 000	34 750	764 51	50 280	1,106 16	341 65	LT
	Jan 14, 08	1 000	34 806	34 81	50 280	50 28	15 47	LT
	Jan 15, 08	6 000	34 679	208 08	50 280	301 68	93 60	LT
	Oct 23, 08	7 000	29 473	206 31	50 280	351 96	145 65	LT
Security total		36 000		1,213 71		1,810 08	596 37	

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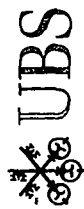


Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$59 Current yield 2.01%	Apr 19, 04	53 000	23 275	1,233 58	43 920	2,327 76	1,094 18	LT
	Oct 6, 08	14 000	26 088	365 24	43 920	614 88	249 64	LT
Security total		67 000		1,598 82		2,942 64	1,343 82	
ESCO TECHNOLOGIES INC								
Symbol ESE Exchange NYSE								
EAI \$21 Current yield 0.89%	Nov 30, 09	10 000	33 332	333 32	35 850	358 50	25 18	ST
	Dec 1, 09	20 000	34 341	686 83	35 850	717 00	30 17	ST
	Dec 9, 09	5 000	34 495	172 48	35 850	179 25	6 77	ST
	Dec 10, 09	15 000	34 449	516 74	35 850	537 75	21 01	ST
	Dec 17, 09	16 000	35 427	566 84	35 850	573 60	6 76	ST
Security total		66 000		2,276 21		2,366 10	89 89	
FRESH DEL MONTE PRODUCE INC								
Symbol FDP Exchange NYSE								
	Sep 16, 08	7 000	21 583	151 08	22 100	154 70	3 62	LT
	Mar 9, 09	10 000	14 917	149 17	22 100	221 00	71 83	ST
	Mar 27, 09	42 000	16 598	697 14	22 100	928 20	231 06	ST
	Apr 30, 09	32 000	14 694	470 24	22 100	707 20	236 96	ST
Security total		91 000		1,467 63		2,011 10	543 47	
F5 NETWORKS INC								
Symbol FFIV Exchange OTC								
	Aug 15, 07	1 000	34 220	34 22	52 970	52 97	18 75	LT
	Aug 16, 07	40 000	34 758	1,390 34	52 970	2,118 80	728 46	LT
	Oct 10, 08	11 000	20 713	227 84	52 970	582 67	354 83	LT
Security total		52 000		1,652 40		2,754 44	1,102 04	
GREATBATCH INC								
Symbol GB Exchange NYSE								
	Sep 15, 09	10 000	21 953	219 53	19 230	192 30	-27 23	ST
	Sep 16, 09	10 000	22 167	221 68	19 230	192 30	-29 38	ST
	Sep 17, 09	5 000	22 725	113 63	19 230	96 15	-17 48	ST
	Sep 21, 09	10 000	22 939	229 40	19 230	192 30	-37 10	ST
	Sep 22, 09	5 000	22 594	112 97	19 230	96 15	-16 82	ST
	Sep 23, 09	15 000	22 595	338 93	19 230	288 45	-50 48	ST
	Sep 24, 09	15 000	22 065	330 98	19 230	288 45	-42 53	ST
	Sep 25, 09	35 000	22 142	774 99	19 230	673 05	-101 94	ST

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Private Wealth Solutions
December 2009

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95970 88

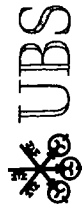
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 29, 09	15 000	22 778	341 68	19 230	288 45	-53 23	ST
	Nov 9, 09	20 000	18 815	376 31	19 230	384 60	8 29	ST
	Nov 10, 09	12 000	19 043	228 52	19 230	230 76	2 24	ST
		152 000		3,288 62		2,922 96	-365 66	
GULFMARK OFFSHORE INC								
Symbol GLF Exchange NYSE	Aug 22, 08	10 000	50 468	504 69	28 310	283 10	-221 59	LT
	Aug 25, 08	25 000	48 667	1,216 69	28 310	707 75	-508 94	LT
	Sep 16, 08	13 000	44 411	577 35	28 310	368 03	-209 32	LT
	Sep 23, 08	5 000	49 851	249 26	28 310	141 55	-107 71	LT
	Sep 24, 08	6 000	49 543	297 26	28 310	169 86	-127 40	LT
	Sep 25, 08	7 000	50 055	350 39	28 310	198 17	-152 22	LT
	Aug 18, 09	28 000	29 641	829 96	28 310	792 68	-37 28	ST
	Aug 27, 09	5 000	30 375	151 88	28 310	141 55	-10 33	ST
	Aug 28, 09	15 000	30 783	461 76	28 310	424 65	-37 11	ST
		114 000		4,639 24		3,227 34	-1,411 90	
Security total								
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC	Dec 18, 09	25 000	15 120	378 01	17 010	425 25	47 24	ST
	Dec 21, 09	49 000	15 541	761 55	17 010	833 49	71 94	ST
Security total								
HEXCEL CORP NEW								
Symbol HXL Exchange NYSE	Jul 7, 06	7 000	14 478	101 35	12 980	90 86	-10 49	LT
	Jul 25, 06	53 000	14 396	762 99	12 980	687 94	-75 05	LT
	Sep 13, 06	25 000	13 935	348 39	12 980	324 50	-23 89	LT
	Sep 14, 06	20 000	13 974	279 49	12 980	259 60	-19 89	LT
	Sep 19, 06	45 000	14 071	633 22	12 980	584 10	-49 12	LT
	Sep 20, 06	7 000	14 400	100 80	12 980	90 86	-9 94	LT
	Sep 21, 06	1 000	14 480	14 48	12 980	12 98	-1 50	LT
	Aug 6, 08	46 000	18 965	872 42	12 980	597 08	-275 34	LT
	Oct 12, 09	25 000	11 539	288 50	12 980	324 50	36 00	ST
	Oct 13, 09	35 000	11 308	395 80	12 980	454 30	58 50	ST
Security total								
		264 000		3,797 44		3,426 72	-370 72	

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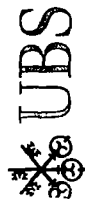


Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Nov 21, 07	41 000	20 001	820 07	21 990	901 59	81 52	LT
	Nov 26, 07	26 000	19 897	517 32	21 990	571 74	54 42	LT
	Jan 14, 08	47 000	15 913	747 95	21 990	1,033 53	285 58	LT
	Mar 13, 08	21 000	14 645	307 55	21 990	461 79	154 24	LT
	Mar 14, 08	24 000	14 192	340 63	21 990	527 76	187 13	LT
	Aug 27, 09	20 000	17 687	353 74	21 990	439 80	86 06	ST
	Aug 28, 09	15 000	17 750	266 26	21 990	329 85	63 59	ST
Security total		194 000		3,353 52		4,266 06	912 54	
HUB GROUP INC CL A								
Symbol HUBG Exchange OTC	Oct 13, 09	74 000	24 811	1,836 06	26 790	1,982 46	146 40	ST
	Oct 26, 09	20 000	25 744	514 88	26 790	535 80	20 92	ST
	Oct 27, 09	17 000	25 643	435 95	26 790	455 43	19 48	ST
Security total		111 000		2,786 89		2,973 69	186 80	
INNERWORKINGS INC								
Symbol INWK Exchange OTC	Aug 14, 08	31 000	10 508	325 75	5 900	182 90	-142 85	LT
	Aug 15, 08	20 000	10 646	212 92	5 900	118 00	-94 92	LT
	Aug 18, 08	166 000	10 677	1,772 42	5 900	979 40	-793 02	LT
	Aug 19, 08	8 000	10 989	87 92	5 900	47 20	-40 72	LT
	Aug 20, 08	17 000	11 034	187 58	5 900	100 30	-87 28	LT
	Aug 21, 08	1 000	11 000	11 00	5 900	5 90	-5 10	LT
	Aug 26, 08	4 000	11 368	45 47	5 900	23 60	-21 87	LT
	Aug 27, 08	12 000	11 591	139 09	5 900	70 80	-68 29	LT
	Sep 12, 08	66 000	10 741	708 91	5 900	389 40	-319 51	LT
	Feb 3, 09	42 000	3 462	145 41	5 900	247 80	102 39	ST
	Feb 4, 09	15 000	3 482	52 23	5 900	88 50	36 27	ST
	Feb 5, 09	22 000	3 497	76 94	5 900	129 80	52 86	ST
	Aug 28, 09	70 000	5 820	407 46	5 900	413 00	5 54	ST
	Aug 31, 09	35 000	5 738	200 85	5 900	206 50	5 65	ST
Security total		509 000		4,373 95		3,003 10	-1,370 85	
INTEGRA LIFESCIENCES HLDG								
Symbol IART Exchange OTC	Apr 3, 09	36 000	23 212	835 63	36 870	1,327 32	491 69	ST
	Apr 6, 09	7 000	22 919	160 44	36 870	258 09	97 65	ST

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Private Wealth Solutions
December 2009

Account name: THE NETTER FOUNDATION INC
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Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 6, 09	10 000	23 846	238 46	36 870	368 70	130 24	ST
	May 7, 09	2 000	23 933	47 87	36 870	73 74	25 87	ST
	Oct 23, 09	5 000	30 743	153 72	36 870	184 35	30 63	ST
	Oct 26, 09	10 000	30 872	308 73	36 870	368 70	59 97	ST
Security total		70 000		1,744 85		2,580 90	836 05	

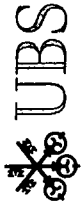
INTERFACE INC CLASS A
Symbol IFSIA Exchange OTC
EAI S4 Current yield 0 13%

Security total	Aug 24, 07	2 000	17 578	35 16	8 310	16 62	-18 54	LT
	Aug 28, 07	29 000	17 605	510 55	8 310	240 99	-269 56	LT
	Aug 29, 07	14 000	17 566	245 92	8 310	116 34	-129 58	LT
	Aug 30, 07	9 000	17 753	159 79	8 310	74 79	-85 00	LT
	Aug 31, 07	1 000	17 877	17 88	8 310	8 31	-9 57	LT
	Sep 7, 07	26 000	17 651	458 95	8 310	216 06	-242 89	LT
	Sep 10, 07	17 000	17 653	300 11	8 310	141 27	-158 84	LT
	Sep 11, 07	5 000	17 491	87 46	8 310	41 55	-45 91	LT
	Sep 18, 07	17 000	17 085	290 45	8 310	141 27	-149 18	LT
	Mar 27, 08	17 000	15 005	255 10	8 310	141 27	-113 83	LT
	Jan 22, 09	6 000	3 674	22 05	8 310	49 86	27 81	ST
	Jan 23, 09	44 000	4 080	179 55	8 310	365 64	186 09	ST
	Jan 26, 09	63 000	4 237	266 94	8 310	523 53	256 59	ST
	Aug 27, 09	135 000	6 891	930 37	8 310	1,121 85	191 48	ST
		385 000		3,760 28		3,199 35	-560 93	

INTERLINE BRANDS INC
Symbol IBI Exchange NYSE

Security total	Jun 9, 06	9 000	23 691	213 22	17 270	155 43	-57 79	LT
	Jun 12, 06	15 000	23 096	346 44	17 270	259 05	-87 39	LT
	Jun 13, 06	20 000	22 395	447 90	17 270	345 40	-102 50	LT
	Jun 16, 06	20 000	22 961	459 23	17 270	345 40	-113 83	LT
	Jun 19, 06	10 000	22 589	225 90	17 270	172 70	-53 20	LT
	Jun 22, 06	9 000	22 442	201 99	17 270	155 43	-46 56	LT
	Feb 26, 07	5 000	21 855	109 28	17 270	86 35	-22 93	LT
	Feb 27, 07	10 000	21 136	211 37	17 270	172 70	-38 67	LT
	Feb 28, 07	31 000	21 131	655 06	17 270	535 37	-119 69	LT

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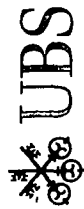


Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 3, 09	31 000	7 350	227 85	17 270	535 37	307 52	ST
		160 000		3,098 24		2,763 20	-335 04	
KANSAS CITY STHN NEW								
Symbol KSU Exchange NYSE	Aug 10, 06	20 000	25 046	500 93	33 290	665 80	164 87	LT
	Aug 11, 06	25 000	24 986	624 67	33 290	832 25	207 58	LT
	Aug 14, 06	11 000	25 280	278 09	33 290	366 19	88 10	LT
	Aug 20, 07	5 000	31 874	159 37	33 290	166 45	7 08	LT
	Aug 21, 07	13 000	31 501	409 52	33 290	432 77	23 25	LT
	Apr 7, 09	42 000	13 718	576 19	33 290	1,398 18	821 99	ST
Security total		116 000		2,548 77		3,861 64	1,312 87	
KNIGHT TRANSPORTATION INC								
Symbol KNX Exchange NYSE	Aug 7, 08	9 000	19 033	171 30	19 290	173 61	2 31	LT
EAI \$36 Current yield 1 04%	Aug 8, 08	58 000	19 932	1,156 07	19 290	1,118 82	-37 25	LT
	Aug 11, 08	26 000	19 707	512 40	19 290	501 54	-10 86	LT
	Aug 12, 08	44 000	19 327	850 41	19 290	848 76	-1 65	LT
	May 19, 09	42 000	16 956	712 16	19 290	810 18	98 02	ST
Security total		179 000		3,402 34		3,452 91	50 57	
LIFE TIME FITNESS INC								
Symbol LTM Exchange NYSE	Oct 20, 08	3 000	19 733	59 20	24 930	74 79	15 59	LT
	Nov 20, 08	41 000	9 224	378 18	24 930	1,022 13	643 95	LT
	Feb 6, 09	50 000	11 815	590 78	24 930	1,246 50	655 72	ST
	Oct 22, 09	24 000	26 254	630 11	24 930	598 32	-31 79	ST
Security total		118 000		1,658 27		2,941 74	1,283 47	
LKQ CORP NEW								
Symbol LKQX Exchange OTC	Oct 30, 08	102 000	10 799	1,101 57	19 590	1,998 18	896 61	LT
	Nov 12, 08	17 000	9 622	163 59	19 590	333 03	169 44	LT
	Nov 13, 08	15 000	9 709	145 64	19 590	293 85	148 21	LT
	Nov 24, 08	46 000	10 062	462 87	19 590	901 14	438 27	LT
Security total		180 000		1,873 67		3,526 20	1,652 53	
MASTEC INC								
Symbol MTZ Exchange NYSE	Sep 2, 09	70 000	9 524	666 74	12 500	875 00	208 26	ST
	Sep 3, 09	50 000	9 562	478 13	12 500	625 00	146 87	ST

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Private Wealth Solutions
December 2009

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 4, 09	35 000	9 595	335 85	12 500	437 50	101 65	ST
	Sep 8, 09	62 000	9 893	613 40	12 500	775 00	161 60	ST
	Dec 17, 09	5 000	12 200	61 00	12 500	62 50	1 50	ST
	Dec 18, 09	18 000	12 588	226 59	12 500	225 00	-1 59	ST
Security total		240 000		2,381 71		3,000 00	618 29	

MCCORMICK & SCHMICKS SEAFOOD

RESTAURANTS INC

Symbol MSSR Exchange OTC

Jun 9, 09	14 000	7 213	100 99	6 960	97 44	-3 55	ST
Jun 10, 09	25 000	7 271	181 78	6 960	174 00	-7 78	ST
Jun 11, 09	49 000	7 422	363 72	6 960	341 04	-22 68	ST
Jun 12, 09	22 000	7 812	171 88	6 960	153 12	-18 76	ST
Jun 15, 09	22 000	7 408	162 99	6 960	153 12	-9 87	ST
Jun 22, 09	26 000	6 437	167 38	6 960	180 96	13 58	ST
Jun 23, 09	15 000	6 310	94 66	6 960	104 40	9 74	ST
Jun 24, 09	10 000	6 302	63 03	6 960	69 60	6 57	ST
Jun 25, 09	13 000	6 608	85 91	6 960	90 48	4 57	ST
Jun 29, 09	26 000	7 566	196 72	6 960	180 96	-15 76	ST
Security total	222 000		1,589 06		1,545 12	-43 94	

MOVADO GROUP INC

Symbol MOV Exchange NYSE

Jul 14, 06	15 000	21 269	319 04	9 720	145 80	-173 24	LT
Jul 18, 06	20 000	21 938	438 76	9 720	194 40	-244 36	LT
Aug 1, 06	3 000	22 574	67 72	9 720	29 16	-38 56	LT
Dec 19, 08	3 000	7 717	23 15	9 720	29 16	6 01	LT
Dec 22, 08	25 000	7 508	187 72	9 720	243 00	55 28	LT
Apr 23, 09	33 000	8 499	280 50	9 720	320 76	40 26	ST
Apr 24, 09	14 000	8 706	121 89	9 720	136 08	14 19	ST
Apr 27, 09	37 000	8 926	330 28	9 720	359 64	29 36	ST
Dec 9, 09	95 000	9 067	861 38	9 720	923 40	62 02	ST
Security total	245 000		2,630 44		2,381 40	-249 04	

NATIONWIDE HEALTH PPTY INC

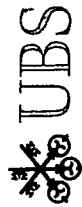
Symbol NHP Exchange NYSE

EAI \$136 Current yield 5.02%

Jan 14, 08	26 000	32 144	835 76	35 180	914 68	78 92	LT
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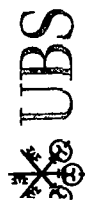


Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 15, 08	19 000	32 111	610 12	35 180	668 42	58 30	LT
	Feb 12, 08	12 000	29 699	356 39	35 180	422 16	65 77	LT
	Mar 27, 09	20 000	21 011	420 23	35 180	703 60	283 37	ST
Security total		77 000		2,222 50		2,708 86	486 36	
NUANCE COMMUNICATIONS INC								
Symbol NUAN Exchange OTC	Mar 15, 07	55 000	13 894	764 20	15 530	854 15	89 95	LT
	Mar 16, 07	87 000	14 372	1,250 43	15 530	1,351 11	100 68	LT
	Apr 25, 07	26 000	16 322	424 37	15 530	403 78	-20 59	LT
	Jan 11, 08	13 000	16 525	214 83	15 530	201 89	-12 94	LT
	Jan 14, 08	9 000	16 146	145 32	15 530	139 77	-5 55	LT
	Oct 20, 08	12 000	9 795	117 54	15 530	186 36	68 82	LT
	Oct 21, 08	23 000	9 482	218 11	15 530	357 19	139 08	LT
Security total		225 000		3,134 80		3,494 25	359 45	
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC	Jan 18, 08	7 000	21 533	150 73	30 700	214 90	64 17	LT
SOLD 12/31/09 per gain/(loss) schedule attached		21 000	22 036	462 77	30 700	644 70	181 93	LT
		15 000	22 575	338 63	30 700	460 50	121 87	LT
		9 000	24 805	223 25	30 700	276 30	53 05	LT
		21 000	21 786	457 52	30 700	644 70	187 18	LT
		28 000	25 876	724 55	30 700	859 60	135 05	LT
Security total		101 000		2,357 45		3,100 70	743 25	
ON SEMICONDUCTOR CORP								
Symbol ONNN Exchange OTC	Sep 7, 06	85 000	5 937	504 65	8 820	749 70	245 05	LT
	Sep 8, 06	118 000	5 861	691 63	8 820	1,040 76	349 13	LT
	Sep 11, 06	1 000	5 904	5 90	8 820	8 82	2 92	LT
	Sep 13, 06	21 000	6 191	130 02	8 820	185 22	55 20	LT
	Oct 21, 08	17 000	5 246	89 19	8 820	149 94	60 75	LT
	Nov 6, 08	47 000	4 916	231 06	8 820	414 54	183 48	LT
	Aug 26, 09	49 000	8 040	393 98	8 820	432 18	38 20	ST
Security total		338 000		2,046 43		2,981 16	934 73	

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Private Wealth Solutions
December 2009

Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OWENS & MINOR INC NEW								
Symbol OMI Exchange NYSE								
EAI \$64 Current yield 2 13%	Nov 18, 09	57 000	39 944	2,276 81	42 930	2,447 01	170 20	ST
	Dec 18, 09	13 000	40 968	532 59	42 930	558 09	25 50	ST
Security total		70 000		2,809 40		3,005 10	195 70	
PATTERSON COMPANIES INC								
Symbol PDCO Exchange OTC								
	Nov 21, 08	44 000	17 357	763 73	27 980	1,231 12	467 39	LT
	Nov 24, 08	16 000	18 206	291 31	27 980	447 68	156 37	LT
	May 22, 09	53 000	20 192	1,070 19	27 980	1,482 94	412 75	ST
Security total		113 000		2,125 23		3,161 74	1,036 51	

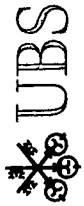
PETMED EXPRESS INC								
Symbol PETS Exchange OTC								
EAI \$70 Current yield 2 25%	Jun 23, 09	27 000	14 453	390 24	17 660	476 82	86 58	ST
	Jun 24, 09	22 000	14 858	326 89	17 660	388 52	61 63	ST
	Jun 25, 09	44 000	14 647	644 50	17 660	777 04	132 54	ST
	Jun 26, 09	7 000	14 675	102 73	17 660	123 62	20 89	ST
	Jun 29, 09	20 000	14 994	299 90	17 660	353 20	53 30	ST
	Oct 26, 09	30 000	16 109	483 28	17 660	529 80	46 52	ST
	Oct 27, 09	26 000	16 007	416 18	17 660	459 16	42 98	ST
Security total		176 000		2,663 72		3,108 16	444 44	

PETSMART INC								
Symbol PETM Exchange OTC								
EAI \$63 Current yield 1 49%	Jul 14, 08	81 000	19 501	1,579 60	26 690	2,161 89	582 29	LT
	Jul 6, 09	22 000	21 421	471 28	26 690	587 18	115 90	ST
	Aug 20, 09	35 000	19 874	695 61	26 690	934 15	238 54	ST
	Aug 27, 09	20 000	21 030	420 61	26 690	533 80	113 19	ST
Security total		158 000		3,167 10		4,217 02	1,049 92	

PHASE FORWARD INC NEW								
Symbol PFWD Exchange OTC								
	Sep 9, 09	25 000	13 799	344 99	15 340	383 50	38 51	ST
	Sep 10, 09	30 000	13 868	416 05	15 340	460 20	44 15	ST
	Sep 11, 09	5 000	14 092	70 46	15 340	76 70	6 24	ST
	Sep 14, 09	25 000	14 373	359 34	15 340	383 50	24 16	ST
	Sep 15, 09	34 000	14 806	503 42	15 340	521 56	18 14	ST

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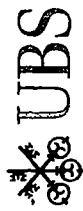


Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		119 000		1,694 26		1,825 46	131 20	
PRESTIGE BRANDS HOLDINGS INC								
Symbol PBH Exchange NYSE	Jan 9, 08	21 000	7 228	151 79	7 860	165 06	13 27	LT
	Jan 10, 08	27 000	7 211	194 70	7 860	212 22	17 52	LT
	Jan 11, 08	26 000	7 047	183 24	7 860	204 36	21 12	LT
	Oct 10, 08	28 000	6 469	181 15	7 860	220 08	38 93	LT
	Oct 15, 08	27 000	7 175	193 74	7 860	212 22	18 48	LT
	Jan 13, 09	72 000	7 008	504 59	7 860	565 92	61 33	ST
	Jan 14, 09	55 000	6 467	355 72	7 860	432 30	76 58	ST
	Mar 4, 09	28 000	4 652	130 28	7 860	220 08	89 80	ST
	Mar 5, 09	5 000	4 576	22 88	7 860	39 30	16 42	ST
	Mar 6, 09	14 000	4 479	62 71	7 860	110 04	47 33	ST
	Jun 1, 09	129 000	6 332	816 88	7 860	1,013 94	197 06	ST
	Jun 11, 09	41 000	6 412	262 90	7 860	322 26	59 36	ST
	Jun 12, 09	15 000	6 381	95 73	7 860	117 90	22 17	ST
	Jun 15, 09	19 000	6 073	115 40	7 860	149 34	33 94	ST
Security total		507 000		3,271 71		3,985 02	713 31	
PSS WORLD MED INC								
Symbol PSSI Exchange OTC	Jan 31, 08	18 000	17 433	313 80	22 600	406 80	93 00	LT
	Jul 30, 08	61 000	16 887	1,030 14	22 600	1,378 60	348 46	LT
	Mar 6, 09	20 000	13 551	271 04	22 600	452 00	180 96	ST
	Mar 10, 09	22 000	13 800	303 60	22 600	497 20	193 60	ST
	Apr 3, 09	18 000	14 505	261 11	22 600	406 80	145 69	ST
	Aug 27, 09	10 000	20 264	202 65	22 600	226 00	23 35	ST
	Aug 28, 09	20 000	20 358	407 17	22 600	452 00	44 83	ST
	Nov 30, 09	25 000	19 249	481 23	22 600	565 00	83 77	ST
	Dec 1, 09	30 000	19 731	591 94	22 600	678 00	86 06	ST
Security total		224 000		3,862 68		5,062 40	1,199 72	
QUEST SOFTWARE INC								
Symbol QSFT Exchange OTC	Sep 7, 06	11 000	14 094	155 04	18 400	202 40	47 36	LT
	Sep 8, 06	45 000	14 218	639 83	18 400	828 00	188 17	LT
	Sep 13, 06	33 000	14 430	476 22	18 400	607 20	130 98	LT
	Sep 14, 06	28 000	14 400	403 21	18 400	515 20	111 99	LT

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Private Wealth Solutions
December 2009

Account name:
THE NETTER FOUNDATION INC
Account number:
LH 95970 88

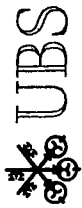
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 29, 09	21 000	14 003	294 07	18 400	386 40	92 33	ST
REGAL BELOIT CORP		138 000		1,968 37		2,539 20	570 83	
Symbol RBC Exchange NYSE								
EAI \$44 Current yield 1 25%	Jun 21, 05	1 000	28 279	28 28	51 940	51 94	23 66	LT
	Apr 10, 06	45 000	45 300	2,038 50	51 940	2,337 30	298 80	LT
	Aug 6, 08	9 000	43 833	394 50	51 940	467 46	72 96	LT
	Aug 7, 08	13 000	43 495	565 44	51 940	675 22	109 78	LT
Security total		68 000		3,026 72		3,531 92	505 20	
RES CARE INC								
Symbol RSCR Exchange OTC								
	Oct 12, 09	5 000	13 995	69 98	11 200	56 00	-13 98	ST
	Oct 13, 09	5 000	13 955	69 78	11 200	56 00	-13 78	ST
	Oct 15, 09	5 000	14 460	72 30	11 200	56 00	-16 30	ST
	Oct 16, 09	10 000	14 462	144 63	11 200	112 00	-32 63	ST
	Oct 19, 09	25 000	14 700	367 51	11 200	280 00	-87 51	ST
	Oct 20, 09	5 000	14 285	71 43	11 200	56 00	-15 43	ST
	Oct 21, 09	30 000	14 525	435 78	11 200	336 00	-99 78	ST
	Oct 22, 09	5 000	14 228	71 14	11 200	56 00	-15 14	ST
	Oct 23, 09	36 000	14 043	505 57	11 200	403 20	-102 37	ST
	Oct 28, 09	30 000	12 863	385 90	11 200	336 00	-49 90	ST
	Oct 29, 09	30 000	12 789	383 68	11 200	336 00	-47 68	ST
	Nov 5, 09	15 000	11 605	174 09	11 200	168 00	-6 09	ST
	Nov 6, 09	15 000	12 345	185 19	11 200	168 00	-17 19	ST
	Nov 9, 09	5 000	13 360	66 80	11 200	56 00	-10 80	ST
	Dec 3, 09	35 000	10 890	381 15	11 200	392 00	10 85	ST
	Dec 4, 09	20 000	11 416	228 32	11 200	224 00	-4 32	ST
Security total		276 000		3,613 25		3,091 20	-522 05	
RIGHTNOW TECHNOLOGIES INC								
Symbol RNOW Exchange OTC								
	A Jul 25, 06	10 000	12 684	B 126 84	17 370	C 173 70	46 86	LT
	Jul 26, 06	14 000	12 090	169 27	17 370	243 18	73 91	LT
	A Jul 26, 06	9 000	12 090	D 108 81	17 370	C 156 33	47 52	LT
	A Aug 4, 06	15 000	12 468	B 187 03	17 370	C 260 55	73 52	LT

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
A- Securities sold 12/31/09 per gain/loss Schedule attached. EB = \$815.03 LC = \$1129.05	A -Aug 7, 06	11 000	12 808	8 140 90	17 370	1 191 07	50 17	LT
	A Aug 8, 06	20 000	12 572	8 251 45	17 370	1 347 40	95 95	LT
	Aug 10, 06	8 000	11 873	94 98	17 370	138 96	43 98	LT
	Aug 27, 09	10 000	12 894	128 95	17 370	173 70	44 75	ST
	Aug 28, 09	35 000	13 072	457 53	17 370	607 95	150 42	ST
	Sep 22, 09	15 000	12 786	191 80	17 370	260 55	68 75	ST
	Sep 23, 09	5 000	13 086	65 43	17 370	86 85	21 42	ST
	Sep 24, 09	5 000	13 175	65 88	17 370	86 85	20 97	ST
	Sep 25, 09	5 000	13 298	66 49	17 370	86 85	20 36	ST
	Oct 2, 09	10 000	13 775	137 76	17 370	173 70	35 94	ST
Security total		172 000		2,193 12		2,987 64	794 52	

SEABRIGHT INSURANCE HOLDINGS INC

Symbol SBX Exchange NYSE	Oct 24, 08	15 000	9 814	147 21	11 490	172 35	25 14	LT
	Oct 28, 08	31 000	9 412	291 78	11 490	356 19	64 41	LT
	Oct 29, 08	78 000	10 050	783 97	11 490	896 22	112 25	LT
	Apr 24, 09	6 000	10 500	63 00	11 490	68 94	5 94	ST
	Apr 27, 09	4 000	10 414	41 66	11 490	45 96	4 30	ST
	Apr 29, 09	58 000	9 556	554 27	11 490	666 42	112 15	ST
	Apr 30, 09	20 000	9 480	189 62	11 490	229 80	40 18	ST
	May 29, 09	4 000	8 088	32 35	11 490	45 96	13 61	ST
	Jun 1, 09	9 000	8 317	74 86	11 490	103 41	28 55	ST
	Jun 2, 09	43 000	8 688	373 62	11 490	494 07	120 45	ST
Security total		268 000		2,552 34		3,079 32	526 98	

SMITH A O CORP

Symbol AOS Exchange NYSE	Nov 14, 08	36 000	30 487	1,097 54	43 390	1,562 04	464 50	LT
EAI \$69 Current yield 1 79%	Nov 24, 08	14 000	27 656	387 20	43 390	607 46	220 26	LT
	Nov 25, 08	13 000	28 604	371 86	43 390	564 07	192 21	LT
	Dec 10, 08	2 000	27 755	55 51	43 390	86 78	31 27	LT
	Dec 11, 08	8 000	28 117	224 94	43 390	347 12	122 18	LT
	Apr 23, 09	16 000	30 687	491 00	43 390	694 24	203 24	ST
Security total		89 000		2,628 05		3,861 71	1,233 66	

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Private Wealth Solutions
December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SOLERA HOLDINGS INC								
Symbol SLH Exchange NYSE								
EAI \$15 Current yield 0.72%								
	Jun 17, 09	25 000	25 082	627 05	36 010	900.25	273 20	ST
	Jun 18, 09	12 000	25 091	301 10	36 010	432 12	131 02	ST
	Sep 22, 09	10 000	29 526	295 27	36 010	360 10	64 83	ST
	Sep 23, 09	11 000	29 974	329 72	36 010	396 11	66 39	ST
Security total		58 000		1,553 14		2,088 58	535 44	
TETRA TECHNOLOGIES INC DEL								
Symbol TTI Exchange NYSE								
	Apr 10, 07	24 000	26 028	624 68	11 080	265 92	-358 76	LT
	Apr 11, 07	75 000	26 393	1,979 53	11 080	831 00	-1,148 53	LT
	Apr 12, 07	30 000	26 601	798 05	11 080	332 40	-465 65	LT
	Apr 13, 07	17 000	27 236	463 02	11 080	188 36	-274 66	LT
	Jun 20, 07	8 000	26 829	214 64	11 080	88 64	-126 00	LT
	Aug 6, 07	55 000	19 271	1,059 94	11 080	609 40	-450 54	LT
	Aug 7, 07	23 000	19 792	455 23	11 080	254 84	-200 39	LT
	Dec 10, 07	6 000	17 628	105 77	11 080	66 48	-39 29	LT
	Dec 11, 07	26 000	17 406	452 58	11 080	288 08	-164 50	LT
	Dec 12, 07	11 000	17 330	190 63	11 080	121 88	-68 75	LT
	Dec 13, 07	5 000	17 236	86 18	11 080	55 40	-30 78	LT
	Dec 14, 07	9 000	16 973	152 76	11 080	99 72	-53 04	LT
	Sep 18, 08	3 000	14 513	43 54	11 080	33 24	-10 30	LT
	Aug 18, 09	40 000	8 776	351 05	11 080	443 20	92 15	ST
	Aug 19, 09	48 000	9 116	437 58	11 080	531 84	94 26	ST
Security total		380 000		7,415 18		4,210 40	-3,204 78	

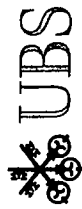
TOWER GROUP INC

Symbol TWGP Exchange OTC
EAI \$46 Current yield 1.20%

	Apr 13, 07	1 000	32 202	32 20	23 410	23 41	-8 79	LT
	Apr 24, 07	5 000	32 521	162 61	23 410	117 05	-45 56	LT
	Apr 30, 07	1 000	31 350	31 35	23 410	23 41	-7 94	LT
	May 23, 07	7 000	31 582	221 08	23 410	163 87	-57 21	LT
	May 24, 07	4 000	31 458	125 83	23 410	93 64	-32 19	LT
	May 25, 07	1 000	30 883	30 88	23 410	23 41	-7 47	LT

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 29, 07	1 000	31 257	31 26	23 410	23 41	-7 85	LT
	May 31, 07	4 000	31 684	126 74	23 410	93 64	-33 10	LT
	Jun 4, 07	2 000	31 646	63 29	23 410	46 82	-16 47	LT
	Jun 5, 07	4 000	31 473	125 90	23 410	93 64	-32 26	LT
	Jun 6, 07	6 000	31 379	188 28	23 410	140 46	-47 82	LT
	Jun 8, 07	7 000	31 317	219 22	23 410	163 87	-55 35	LT
	Jun 11, 07	3 000	31 084	93 25	23 410	70 23	-23 02	LT
	Jun 13, 07	3 000	31 498	94 50	23 410	70 23	-24 27	LT
	Jun 14, 07	8 000	31 813	254 51	23 410	187 28	-67 23	LT
	Jun 15, 07	5 000	32 368	161 84	23 410	117 05	-44 79	LT
	Jun 18, 07	2 000	32 226	64 45	23 410	46 82	-17 63	LT
	Jun 22, 07	8 000	32 513	260 10	23 410	187 28	-72 82	LT
	May 29, 09	15 000	23 529	352 94	23 410	351 15	-1 79	ST
	Jun 1, 09	10 000	24 281	242 82	23 410	234 10	-8 72	ST
	Aug 27, 09	20 000	24 097	481 95	23 410	468 20	-13 75	ST
	Aug 28, 09	23 000	24 259	557 96	23 410	538 43	-19 53	ST
	Oct 9, 09	5 000	24 209	121 05	23 410	117 05	-4 00	ST
	Oct 12, 09	19 000	24 482	465 16	23 410	444 79	-20 37	ST
Security total		164 000		4,509 17		3,839 24	-669 93	

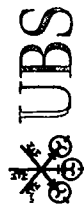
VALIDUS HOLDINGS LTD

Symbol VR Exchange NYSE

EAI \$114 Current yield 2 98%

Jul 24, 08	10 000	22 508	225 09	26 940	269 40	44 31	LT
Jul 25, 08	22 000	22 774	501 04	26 940	592 68	91 64	LT
Jul 28, 08	4 000	22 437	89 75	26 940	107 76	18 01	LT
Jul 29, 08	11 000	22 912	252 04	26 940	296 34	44 30	LT
Jul 30, 08	10 000	22 974	229 74	26 940	269 40	39 66	LT
Jul 31, 08	3 000	22 869	68 61	26 940	80 82	12 21	LT
Aug 1, 08	3 000	22 957	68 87	26 940	80 82	11 95	LT
Oct 10, 08	13 000	16 470	214 12	26 940	350 22	136 10	LT
Oct 15, 08	18 000	18 067	325 22	26 940	484 92	159 70	LT
Oct 16, 08	15 000	17 206	258 10	26 940	404 10	146 00	LT
Oct 17, 08	14 000	18 697	261 77	26 940	377 16	115 39	LT

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Private Wealth Solutions
December 2009

Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

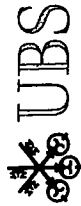
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 6, 09	19 000	22 981	436 65	26 940	511 86	75 21	ST
		142 000		2,931 00		3,825 48	894 48	
VALUECLICK INC								
Symbol VCLK Exchange OTC	Oct 24, 06	9 000	18 175	163 58	10 120	91 08	-72 50	LT
	Oct 25, 06	64 000	18 273	1,169 52	10 120	647 68	-521 84	LT
	Aug 6, 07	38 000	19 670	747 47	10 120	384 56	-362 91	LT
	Aug 16, 07	37 000	19 541	723 04	10 120	374 44	-348 60	LT
	Jul 24, 08	73 000	10 835	790 97	10 120	738 76	-52 21	LT
	Aug 11, 09	70 000	10 718	750 30	10 120	708 40	-41 90	ST
Security total		291 000		4,344 88		2,944 92	-1,399 96	
WEBSENSE INC								
Symbol WBSN Exchange OTC	Jun 28, 06	12 000	20 002	240 03	17 460	209 52	-30 51	LT
	Aug 11, 06	5 000	19 084	95 42	17 460	87 30	-8 12	LT
	Aug 14, 06	22 000	19 444	427 79	17 460	384 12	-43 67	LT
	Mar 10, 09	18 000	10 110	181 98	17 460	314 28	132 30	ST
	Mar 11, 09	9 000	10 400	93 60	17 460	157 14	63 54	ST
	Mar 27, 09	39 000	12 527	488 56	17 460	680 94	192 38	ST
	Jul 8, 09	21 000	14 430	303 04	17 460	366 66	63 62	ST
Security total		126 000		1,830 42		2,199 96	369 54	
WEBSTER FINANCIAL CORP								
Symbol WBS Exchange NYSE	Oct 21, 09	90 000	13 090	1,178 10	11 870	1,068 30	-109 80	ST
EAI \$6 Current yield 0 35%	Oct 22, 09	55 000	12 980	713 91	11 870	652 85	-61 06	ST
Security total		145 000		1,892 01		1,721 15	-170 86	
WSFS FINL CORP								
Symbol WSFS Exchange OTC	Jan 28, 08	1 000	48 638	48 64	25 630	25 63	-23 01	LT
EAI \$40 Current yield 1 86%	Feb 1, 08	1 000	52 948	52 95	25 630	25 63	-27 32	LT
	Feb 4, 08	4 000	52 731	210 92	25 630	102 52	-108 40	LT
	Feb 5, 08	20 000	50 885	1,017 71	25 630	512 60	-505 11	LT
	Feb 6, 08	11 000	50 626	556 90	25 630	281 93	-274 97	LT

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Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 23, 09	5 000	31 819	159 10	25 630	128 15	-30 95	ST
	May 26, 09	23 000	26 623	612 34	25 630	589 49	-22 85	ST
	May 27, 09	4 000	25 888	103 56	25 630	102 52	-1 04	ST
	May 28, 09	1 000	25 545	25 55	25 630	25 63	0 08	ST
	May 29, 09	1 000	26 117	26 12	25 630	25 63	-0 49	ST
	Jun 15, 09	5 000	26 954	134 77	25 630	128 15	-6 62	ST
	Jun 22, 09	5 000	26 773	133 87	25 630	128 15	-5 72	ST
	Jun 24, 09	3 000	26 202	78 61	25 630	76 89	-1 72	ST
Security total		84 000		3,161 04		2,152 92	-1,008 12	
ZEBRA TECHNOLOGIES CORP CL A								
Symbol ZBRA	Exchange OTC							
	May 19, 09	9 000	20 412	183 71	28 350	255 15	71 44	ST
	May 20, 09	15 000	21 218	318 28	28 350	425 25	106 97	ST
	May 21, 09	12 000	21 057	252 69	28 350	340 20	87 51	ST
	May 22, 09	16 000	21 460	343 36	28 350	453 60	110 24	ST
	May 26, 09	16 000	22 228	355 65	28 350	453 60	97 95	ST
	Aug 5, 09	15 000	24 324	364 87	28 350	425 25	60 38	ST
	Aug 6, 09	25 000	24 068	601 72	28 350	708 75	107 03	ST
	Sep 4, 09	21 000	25 471	534 91	28 350	595 35	60 44	ST
Security total		129 000		2,955 19		3,657 15	701 96	

ZIONS BANCORP

Symbol ZION Exchange OTC
EAI \$7 Current yield 0 31%

	Jun 9, 09	66 000	14 660	967 57	12 830	846 78	-120 79	ST
	Jul 6, 09	56 000	10 816	605 75	12 830	718 48	112 73	ST
	Oct 21, 09	53 000	17 156	909 31	12 830	679 99	-229 32	ST
Security total		175 000		2,482 63		2,245 25	-237 38	

Total

Total estimated annual income: \$2,026

SOLD 12/31/09

101 Shares Old Dominion Freight Lines Inc <2357.457>

65 Shares Right Now Technologies Inc <815.037>

TOTAL

\$193,256.73

\$217,502.66

\$221,732.41

\$25,303.20

188