



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE 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) 411 THEODORE FREMD AVENUE	Room/suite 206 S	B Telephone number 914-925-3425
City or town, state, and ZIP code RYE, NY 10580		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,543,847.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		43,243.	43,243.		STATEMENT 1
4 Dividends and interest from securities		118,834.	118,834.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		48,345.			
b Gross sales price for all assets on line 6a		777,287.			
7 Capital gain net income (from Part IV, line 2)			48,345.		
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		1,461.	279.		STATEMENT 3
12 Total. Add lines 1 through 11		211,883.	210,701.		
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		6,500.	1,820.		4,680.
c Other professional fees		57,373.	57,373.		0.
17 Interest					
18 Taxes		4,412.	4,162.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		126.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		68,411.	63,355.		4,680.
25 Contributions, gifts, grants paid		193,000.			193,000.
26 Total expenses and disbursements. Add lines 24 and 25		261,411.	63,355.		197,680.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<49,528.>			
b Net investment income (if negative, enter -0-)			147,346.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 18 2011

E1-238

Revenue

Operating and Administrative Expenses

RECEIVED
OFFICE OF THE
COMPTROLLER OF THE
CITY OF NEW YORK

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,594.	12,230.	12,230.
	2 Savings and temporary cash investments	439,809.	246,304.	246,304.
	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	682,623.	710,021.	739,047.
	b Investments - corporate stock STMT 9	2,710,510.	2,784,279.	3,206,941.
	c Investments - corporate bonds STMT 10	281,672.	317,846.	339,325.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,120,208.	4,070,680.	4,543,847.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	219,754.	170,226.		
30 Total net assets or fund balances	4,120,208.	4,070,680.		
31 Total liabilities and net assets/fund balances	4,120,208.	4,070,680.		

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	4,120,208.
2 Enter amount from Part I, line 27a	2	<49,528.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,070,680.
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	4,070,680.

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	777,287.	728,942.	48,345.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			48,345.

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	48,345.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	223,362.	3,960,010.	.056404
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

2 Total of line 1, column (d)	2	.232333
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	.046467
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,255,816.
5 Multiply line 4 by line 3	5	197,755.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,473.
7 Add lines 5 and 6	7	199,228.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	197,680.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,947.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,947.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,947.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,000.	
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	2,000.	
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	947.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

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				
14	The books are in care of ► KOFLER LEVENSTEIN ROMANOTTO & CO PC Telephone no. ► 516-536-0300 Located at ► 100 MERRICK RD, ROCKVILLE CENTRE, NY ZIP+4 ► 11570-4881			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 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 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

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		0.00	0.	0.
RYE, NY 10580				
RONALD NETTER	PRESIDENT/TREASURER			
108 HUNTINGTON ST.		0.00	0.	0.
NEW HAVEN, CT 06511				
ALFRED NETTER	SECRETARY			
24 FOX RUN ROAD		0.00	0.	0.
CROTON ON HUDSON, NY 10620				
NADINE LEVY	VICE PRESIDENT			
68 COVE ROAD		0.00	0.	0.
SOUTH SALEM, NY 10590				

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

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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	4,304,781.
b Average of monthly cash balances	1b	15,844.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,320,625.
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	4,320,625.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,809.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,255,816.
6 Minimum investment return. Enter 5% of line 5	6	212,791.

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	212,791.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,947.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,947.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	209,844.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	209,844.
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	209,844.

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	197,680.
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	197,680.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,680.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				209,844.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			192,002.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 197,680.				
a Applied to 2009, but not more than line 2a			192,002.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				5,678.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				204,166.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			► 3a	193,000.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

OFFICER

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

RICHARD CEPLER

Preparer's signature _____

Date

Check ☐ if
self-employed

PTIN

Firm's name ► **KOFLER, LEVENSTEIN, ROMANOTTO & CO., P.**
100 MERRICK ROAD, SUITE 210E

Firm's EIN ▶

Firm's address ► **ROCKVILLE CENTRE, NY 11570-4881**

Phone no. (516) 536-0300

Form **990-PF** (2010)

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 95273 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	3,902.	3,290.	612.
b	24,929.	24,782.	147.
c	12,081.	12,445.	<364.>
d	29,881.	38,141.	<8,260.>
e	76,799.	75,602.	1,197.
f	160,412.	152,842.	7,570.
g	19,728.	18,465.	1,263.
h	58,864.	60,872.	<2,008.>
i	18,353.	14,885.	3,468.
j	103,328.	94,193.	9,135.
k	34,760.	30,469.	4,291.
l	1,276.	1,272.	4.
m	21,167.	21,037.	130.
n	28,341.	30,709.	<2,368.>
o	95,527.	80,311.	15,216.

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			612.
b			147.
c			<364.>
d			<8,260.>
e			1,197.
f			7,570.
g			1,263.
h			<2,008.>
i			3,468.
j			9,135.
k			4,291.
l			4.
m			130.
n			<2,368.>
o			15,216.

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	UBS 95970 SEE SCHEDULE ATTACHED	P		
b	RTS ING GROEP N V EXP 12/11/09	P		
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 87,939.		64,898.	23,041.
b		4,729.	<4,729.>
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			23,041.
b			<4,729.>
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	48,345.
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

<u>SOURCE</u>	<u>AMOUNT</u>
UBS 95268	27,041.
UBS 95268 ACCRUED INT PAID AT BUY	<2,069.>
UBS 95268 ACCRUED INT RECEIVED	1,949.
UBS 95273	16,625.
UBS 95273 ACCRUED INT PAID AT BUY	<405.>
UBS 95273 ACCRUED INT RECEIVED	102.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	43,243.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
UBS 95060	16.	0.	16.
UBS 95062	5,875.	0.	5,875.
UBS 95267	16,825.	0.	16,825.
UBS 95268	4.	0.	4.
UBS 95269	9,963.	0.	9,963.
UBS 95270	36,924.	0.	36,924.
UBS 95271	7,463.	0.	7,463.
UBS 95273	39,311.	0.	39,311.
UBS 95970	2,453.	0.	2,453.
TOTAL TO FM 990-PF, PART I, LN 4	118,834.	0.	118,834.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
WORLDCOM CLASS ACTION SUIT SETTLEMENT	227.	227.	
QWEST CLASS ACTION SUIT SETTLEMENT	28.	28.	
SANFORD BERNSTEIN CLASS ACTION SUIT SETTLEMENT	24.	24.	
2009 FEDERAL TAX REFUND	1,182.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,461.	279.	

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	57,373.	57,373.		0.	
TO FORM 990-PF, PG 1, LN 16C	57,373.	57,373.		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.	
FOREIGN TAXES PAID UBS 95267	473.	473.		0.	
FOREIGN TAXES PAID UBS 95270	3,644.	3,644.		0.	
FOREIGN TAXES PAID UBS 95271	45.	45.		0.	
TO FORM 990-PF, PG 1, LN 18	4,412.	4,162.		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	126.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	126.	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		278,132.	295,530.	
UBS 95273 (SEE ATTACHED)	X		431,889.	443,517.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			710,021.	739,047.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			710,021.	739,047.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UBS 95267 (SEE ATTACHED)	558,395.		694,616.	
UBS 95269 (SEE ATTACHED)	530,601.		664,106.	
UBS 95270 (SEE ATTACHED)	849,166.		865,637.	
UBS 95271 (SEE ATTACHED)	186,065.		218,455.	
UBS 95062 (SEE ATTACHED)	140,471.		175,543.	
UBS 95273 (SEE ATTACHED)	293,445.		293,569.	
UBS 95970 (SEE ATTACHED)	226,136.		295,015.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,784,279.		3,206,941.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 95268 (SEE ATTACHED)	317,846.	339,325.
TOTAL TO FORM 990-PF, PART II, LINE 10C	317,846.	339,325.

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

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMERS ASSOCIATION			500.
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC			1,000.
AMERICAN FRIENDS OF RABIN MEDICAL CENTER			500.
AMERICAN JEWISH COMMITTEE			500.
AMERICAN RED CROSS			500.
BETH ISRAEL MEDICAL CENTER			500.

THE NETTER FOUNDATION, INC.	13-6176542
BIRTHRIGHT ISRAEL	500.
BREAST CANCER RESEARCH	500.
CARAMOOR	1,500.
CARNEGIE HALL SOCIETY	5,000.
CHILDREN'S CENTER OF HAMDEN	2,000.
CHILDREN'S CENTER OF HAMDEN	1,000.
CHILDREN'S CENTER OF HAMDEN	3,000.
COMMUNITY FOUNDATION	5,000.
COMMUNITY FOUNDATION	4,000.
COMMUNITY FOUNDATION	1,400.

CONNECTICUT COUNCIL FOR
PHILANTHROPY

600.

CORAL REEF ALLIANCE

500.

CREATIVE ALTERNATIVES

500.

CROTON CARING COMMITTEE

500.

DOCTORS WITHOUT BORDERS

500.

EAST ROCK VILLAGE

5,000.

EAST ROCK VILLAGE

5,000.

EDUCATIONAL BROADCASTING CORP

2,000.

FAMILY VIOLENCE PROTECTION FUND

500.

FELLOWSHIP HOUSE

5,000.

FELLOWSHIP PLACE

2,000.

FELLOWSHIP PLACE

2,000.

FRIENDS CENTER FOR CHILDREN

5,000.

FRIENDS CENTER FOR CHILDREN

1,000.

GILDA'S CLUB

1,000.

HUMAN DEVELOPMENT SERVICES
WESTCHESTER

500.

ICE THEATER

1,000.

JCC OF MID WESTCHESTER

1,000.

JULLIARD

2,000.

LEUKEMIA & LYMPHOMA SOCIETY

1,000.

THE NETTER FOUNDATION, INC.	13-6176542
LEUKEMIA & LYMPHOMA SOCIETY	1,500.
LEUKEMIA & LYMPHOMA SOCIETY	7,500.
LEUKEMIA & LYMPHOMA SOCIETY	2,500.
LEUKEMIA & LYMPHOMA SOCIETY	500.
LEUKEMIA & LYMPHOMA SOCIETY	1,000.
LINCOLN CENTER FOR THE ARTS	2,500.
LINCOLN CENTER PROGRAM FOR DISABILITIES	500.
MAZON	500.
MICHAEL J. FOX FOUNDATION	500.
MULTIPLE SCLEROSIS SOCIETY	500.

MY SISTER'S PLACE

500.

NATIONAL ALLIANCE TO END
HOMELESSNESS

500.

NEVE SHALOM/WOHAT AL SALOM

500.

NY FOUNDATION FOR ELDER CARE

1,000.

NY PHILHARMONIC

15,000.

ORT AMERICA

500.

PARKINSON DISEASE

500.

PARTNERSHIP FOR CHILDREN'S
RIGHTS

2,000.

SELFHELP COMMUNITY SERVICES INC.

1,000.

SELFHELP COMMUNITY SERVICES INC.

500.

THE NETTER FOUNDATION, INC.	13-6176542
SELFHELP COMMUNITY SERVICES INC.	250.
SELFHELP COMMUNITY SERVICES INC.	10,000.
SELFHELP COMMUNITY SERVICES INC.	7,000.
SELFHELP COMMUNITY SERVICES INC.	9,500.
SIMON WIESENTHAL SOCIETY	500.
SOUND SHORE CHORALE	750.
TANGLEWOOD	5,000.
THE METROPOLITAN OPERA	15,000.
THE METROPOLITAN OPERA	1,250.
THREE LAKES COUNCIL	2,000.

TRIFORM

5,000.

TRIFORM

5,000.

UJA FEDERATION

1,000.

UNITED WAY OF WESTCHESTER

1,000.

USC SHOAH FNDN INSTITUTE

500.

VISITING NURSE SERVICE OF NEW
YORK

1,000.

WESTCHESTER ASSOCIATION

250.

WILDLIFE CONSERVATION SOCIETY

5,000.

YALE SCHOOL OF MUSIC

2,000.

ALL OUR KIN

1,000.

ALL OUR KIN

500.

ANIMAL HAVEN

500.

CLIFFORD BEERS CLINIC

500.

TEMPLE ISRAEL

5,000.

THE GUIDANCE CENTER

5,000.

TOWN OF NORTH ELBA

5,000.

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

193,000.



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

CPZ6001845407 1210 X2 LH 0

2010 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 FREMID AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	612.22
Long term	146.21
Total	\$758.43



Member SIPC

00004961

00001677

CPZ60004001845407 PZ6000175320 00002 1210 X2 004584736 0 LH 88

Page 1 of 6



Friendly account name: AEW
Account number: LH 95062 88

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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.

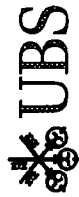
Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HRPT PROPERTIES TRUST									
**REVERSE SPLIT									
EFF 07/2010** SBI	FIFO	8,000	Feb 19, 09	Jan 04, 10	51.64	27.73		23.91	
	FIFO	1,000	Feb 20, 09	Jan 04, 10	6.46	3.25		3.21	
	FIFO	10,000	May 21, 09	Jan 04, 10	64.55	42.47		22.08	
HUDSON PAC PTYS INC COM									
	FIFO	45,000	Jun 25, 10	Dec 28, 10	671.29	797.42	-126.13		
KIMCO REALTY CORP									
	FIFO	24,000	Jan 04, 10	Sep 29, 10	379.27	326.99		52.28	
	FIFO	3,000	Aug 19, 09	Jul 21, 10	41.80	31.68		10.12	
KITE REALTY GROUP TRUST									
REITS	FIFO	13,000	May 21, 09	Mar 17, 10	61.96	43.39		18.57	
MACK-CAL REALTY CORP	FIFO	9,000	Oct 21, 09	Sep 29, 10	293.49	292.90		0.59	
PLUM CREEK TIMBER CO INC									
REIT	FIFO	11,000	Aug 30, 10	Oct 20, 10	410.79	374.65		36.14	
POST PROPERTIES INC									
	FIFO	20,000	Dec 01, 09	Apr 23, 10	505.21	327.65		177.56	
	FIFO	18,000	Jan 04, 10	Apr 23, 10	454.68	349.12		105.56	
	FIFO	16,000	Dec 01, 09	Mar 17, 10	338.93	262.12		76.81	
REALTY INCOME CORP MD									
SBI	FIFO	5,000	May 21, 09	Apr 23, 10	166.10	107.90		58.20	
TAUBMAN CENTERS INC									
	FIFO	11,000	Aug 19, 09	Mar 17, 10	455.87	302.55		153.32	
Total					\$3,902.04	\$3,289.82	-\$126.13	\$738.35	\$612.22

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 PTY CORP									
	FIFO	15,000	Jun 14, 05	Dec 02, 10	445.55	652.96	-207.41		
AVALONBAY COMMUNITIES									
INC SBI	FIFO	5,000	Mar 18, 04	Jul 21, 10	500.15	269.75		230.40	
	FIFO	9,000	Mar 18, 04	Jan 04, 10	737.10	485.55		251.55	

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)

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 (\$)
CAMDEN PPTY TR SBI	FIFO	6 000	Nov 09, 05	Dec 02, 10	309 72	344 14	-34 42		
	FIFO	1 000	Dec 07, 06	Dec 02, 10	51 62	78 18	-26 56		
	FIFO	9 000	Nov 09, 05	Mar 17, 10	377 16	516 20	-139 04		
DCT INDL TRUST INC REIT									
SBI	FIFO	39 000	Mar 09, 07	Dec 28, 10	206 00	447 78	-241 78		
	FIFO	6 000	Jun 27, 07	Dec 28, 10	31 69	64 96	-33 27		
	FIFO	30 000	Sep 10, 07	Dec 28, 10	158 46	298 25	-139 79		
	FIFO	40 000	Oct 23, 07	Dec 28, 10	211 28	442 27	-230 99		
	FIFO	35 000	Mar 06, 08	Dec 28, 10	184 87	303 67	-118 80		
	FIFO	13 000	May 22, 08	Dec 28, 10	68 67	122 08	-53 41		
	FIFO	24 000	Oct 03, 08	Dec 28, 10	126 77	171 01	-44 24		
	FIFO	5 000	Dec 05, 08	Dec 28, 10	26 41	19 10		7 31	
	FIFO	2 000	Jan 27, 09	Dec 28, 10	10 56	7 97		2 59	
	FIFO	42 000	Mar 08, 07	Dec 02, 10	208 27	474 90	-266 63		
	FIFO	61 000	Mar 09, 07	Dec 02, 10	302 48	700 37	-397 89		
	FIFO	57 000	Mar 08, 07	Feb 12, 10	261 28	644 50	-383 22		
DIGITAL REALTY TRUST INC REIT	FIFO	22 000	Jan 29, 09	Dec 02, 10	1,178 35	769 16		409 19	
EQUITY RESIDENTIAL SBI	FIFO	10 000	Apr 02, 04	Dec 02, 10	509 72	308 62		201 10	
	FIFO	24 000	Apr 02, 04	Feb 12, 10	793 82	740 69		53 13	
ESSEX PROPERTY TRUST INC	FIFO	6 000	Feb 19, 09	Sep 29, 10	649 29	315 11		334 18	
	FIFO	1 000	Jan 29, 09	May 21, 10	105 04	70 08		34 96	
	FIFO	2 000	Feb 19, 09	May 21, 10	210 07	105 04		105 03	
	FIFO	5 000	Jan 29, 09	Feb 12, 10	399 66	350 40		49 26	
EXTRA SPACE STORAGE INC REITS	FIFO	32 000	Jun 27, 07	Dec 02, 10	526 37	544 60	-18 23		
	FIFO	13 000	Mar 07, 07	Jun 25, 10	185 93	246 58	-60 65		
	FIFO	26 000	Jun 27, 07	Jun 25, 10	371 87	442 49	-70 62		
FEDERAL RLTY INV TR BI MD	FIFO	5 000	Mar 18, 04	Jul 21, 10	371 86	226 95		144 91	
HCP INC	FIFO	12 000	Dec 07, 06	Aug 30, 10	426 12	439 14	-13 02		

continued next page



00004961 00001678

CPZ60004001845409 PZ6000175320 00002 1210 X2 004584736 0 LH 88

Page 3 of 6



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 (\$)
HOST HOTELS & RESORTS									
INC (REIT)	FIFO	20,000	Jun 26, 06	Sep 29, 10	289.44	419.65	-130.21		
	FIFO	5,000	Aug 31, 06	Sep 29, 10	72.36	111.98	-39.62		
	FIFO	4,000	Jun 27, 07	Sep 29, 10	57.89	91.21	-33.32		
	FIFO	8,000	Sep 11, 07	Sep 29, 10	115.78	171.88	-56.10		
	FIFO	19,000	Mar 06, 06	Jan 04, 10	226.10	378.71	-152.61		
	FIFO	10,000	Jun 26, 06	Jan 04, 10	119.00	209.83	-90.83		
HRPT PROPERTIES TRUST									
**REVERSE SPLIT	FIFO	3,000	Mar 07, 08	Jan 04, 10	19.37	20.21	-0.84		
EFF 07/2010** SBI	FIFO	1,000	Oct 03, 08	Jan 04, 10	6.46	6.39		0.07	
	FIFO	2,000	Dec 05, 08	Jan 04, 10	12.91	4.44		8.47	
	FIFO	82,000	Dec 24, 08	Jan 04, 10	529.32	247.46		281.86	
KILROY REALTY CORP									
	FIFO	10,000	Mar 18, 04	Dec 28, 10	367.20	341.30	-26.97	25.90	
	FIFO	11,000	Mar 18, 04	Mar 17, 10	348.45	375.43			
KIMCO REALTY CORP									
	FIFO	33,000	Aug 19, 09	Sep 29, 10	521.49	348.48	-261.34	173.01	
	FIFO	13,000	Mar 06, 08	Jul 21, 10	181.14	442.48	-107.93		
	FIFO	6,000	Oct 03, 08	Jul 21, 10	83.60	191.53	-163.96		
	FIFO	27,000	Nov 06, 08	Jul 21, 10	376.20	540.16	-1.05		
	FIFO	1,000	Dec 05, 08	Jul 21, 10	13.93	14.98	-36.73		
	FIFO	15,000	Jan 29, 09	Jul 21, 10	209.00	245.73		110.83	
	FIFO	32,000	Apr 23, 09	Jul 21, 10	445.87	335.04	-63.00		
	FIFO	2,000	Oct 31, 06	Feb 12, 10	25.53	88.53	-232.64		
	FIFO	9,000	Jun 27, 07	Feb 12, 10	114.87	347.51	-437.69		
	FIFO	15,000	Oct 23, 07	Feb 12, 10	191.44	629.13	-42.54		
	FIFO	2,000	Mar 06, 08	Feb 12, 10	25.53	68.07			
KITE REALTY GROUP TRUST									
REITS	FIFO	50,000	Oct 06, 08	Mar 17, 10	238.32	495.85	-257.53		
	FIFO	42,000	Nov 06, 08	Mar 17, 10	200.19	234.11	-33.92		
	FIFO	1,000	Dec 05, 08	Mar 17, 10	4.77	4.02		0.75	
	FIFO	25,000	Jan 29, 09	Mar 17, 10	119.16	130.15	-10.99		
	FIFO	23,000	Feb 19, 09	Mar 17, 10	109.63	80.79		28.84	

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)

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 (\$)
MACERICH COMPANY	FIFO	2,000	Mar 06, 08	Aug 30, 10	81.54	124.33	-42.79		
	FIFO	4,000	Oct 03, 08	Aug 30, 10	163.08	203.00	-39.92		
	FIFO	5,000	Nov 06, 08	Aug 30, 10	203.85	141.05		62.80	
MACK-CALI REALTY CORP	FIFO	16,000	May 21, 09	Sep 29, 10	521.75	379.78		141.97	
	FIFO	15,000	May 21, 09	Jun 25, 10	461.88	356.04		105.84	
NATIONAL RETAIL PROPERTIES INC REIT	FIFO	15,000	Jan 27, 09	May 21, 10	321.39	229.63		91.76	
NATIONWIDE HEALTH PPTY INC	FIFO	7,000	Jun 26, 06	Oct 20, 10	289.32	151.12		138.20	
	FIFO	4,000	Dec 07, 06	Oct 20, 10	165.33	121.22		44.11	
	FIFO	20,000	Jun 26, 06	Jun 25, 10	722.73	431.76		290.97	
OMEGA HEALTHCARE INVS INC	FIFO	13,000	Nov 09, 05	Mar 17, 10	268.30	158.76		109.54	
	FIFO	10,000	Mar 06, 06	Mar 17, 10	206.38	132.13		74.25	
	FIFO	10,000	Jun 26, 06	Mar 17, 10	206.38	120.65		85.73	
PLUM CREEK TIMBER CO INC REIT	FIFO	5,000	Oct 25, 04	Oct 20, 10	186.72	173.00		13.72	
	FIFO	5,000	Aug 31, 06	Oct 20, 10	186.72	173.95		12.77	
	FIFO	5,000	Dec 07, 06	Oct 20, 10	186.72	186.65		0.07	
	FIFO	1,000	Jun 27, 07	Oct 20, 10	37.34	41.06	-3.72		
	FIFO	5,000	Oct 23, 07	Oct 20, 10	186.72	205.53	-18.81		
	FIFO	1,000	May 22, 08	Oct 20, 10	37.34	42.24	-4.90		
	FIFO	3,000	Nov 06, 08	Oct 20, 10	112.03	101.13		10.90	
	FIFO	1,000	Dec 05, 08	Oct 20, 10	37.34	32.50		4.84	
	FIFO	3,000	May 21, 09	Oct 20, 10	112.03	98.33		13.70	
	FIFO	8,000	Aug 19, 09	Oct 20, 10	298.76	242.23		56.53	
PUBLIC STORAGE REIT	FIFO	5,000	Nov 09, 05	Oct 20, 10	514.52	337.15		177.37	
REALTY INCOME CORP MID SBI	FIFO	7,000	Mar 06, 08	Apr 23, 10	232.54	162.80		69.74	
	FIFO	8,000	May 22, 08	Apr 23, 10	265.76	190.96		74.80	
	FIFO	5,000	Oct 03, 08	Apr 23, 10	166.10	124.77		41.33	

continued next page



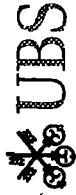


Friendly account name: AEW
Account number: LH 95062 88

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 (\$)
SIMON PPTY GROUP INC SBI	FIFO	3.000	Dec 07, 06	Feb 12, 10	80.11	83.82	-3.71		
	FIFO	8.000	Mar 06, 08	Feb 12, 10	213.63	186.06		27.57	
	FIFO	7.000	Aug 10, 04	Dec 02, 10	701.56	374.26		327.30	
	FIFO	8.000	Aug 10, 04	Aug 30, 10	722.57	427.72		294.85	
	FIFO	6.000	Aug 10, 04	May 21, 10	499.95	320.79		179.16	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW									
	FIFO	11.000	Sep 10, 07	Feb 12, 10	406.19	613.74	-207.55		
TAUBMAN CENTERS INC	FIFO	8.000	Nov 06, 08	Mar 17, 10	331.55	239.00		92.55	
VORNADO REALTY TRUST	FIFO	5.000	Jun 14, 05	Dec 28, 10	415.99	398.27		17.72	
	FIFO	5.000	Aug 10, 04	Apr 23, 10	413.45	299.48		113.97	
Total					\$24,928.67	\$24,782.46	-\$4,981.19	\$5,127.40	\$146.21
Net capital gains/losses:					\$28,830.71	\$28,072.28	-\$5,107.32	\$5,865.75	\$758.43



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

APP1000123973 1210 X2 LH 0

2010 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
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	-364 37
Long term	-8,259,71
Total	-8,624,08

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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 (\$)
BANK OF AMER CORP	FIFO	59,000	Nov 13, 09	Oct 20, 10	688.35	-257 27		
	FIFO	160,000	Nov 24, 09	Oct 20, 10	1,866 72	-726 85		
ENTERGY CORP NEW	FIFO	28,000	Nov 13, 09	Jan 19, 10	2,292 13		131 93	
continued next page								

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.



Member SIPC

00002295 00023758

APP10001000123973 PP1000017497 00002 1210 X2 004320099 0 LH 88

Page 1 of 4



Friendly account name: Favez
Account number: LH 95267 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 (\$)
EXELON CORP	FIFO	64 000	Nov 13, 09	Jan 14, 10	3,136.16	2,961.12		175 04	
FLUOR CORP NEW	FIFO	29 000	Nov 13, 09	Oct 20, 10	1,441 38	1,271 07		170 31	
TRANSOCEAN LTD CHF	FIFO	29 000	Nov 13, 09	Jan 14, 10	2,655 90	2,513 43		142 47	
Total					\$12,080.64	\$12,445.01	-\$984.12	\$619.75	-\$364.37

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 EXPRESS CO	FIFO	51 000	Mar 18, 04	Mar 12, 10	2,072.83	2,283.35	-210 52		1
BANK OF AMER CORP	FIFO	8 000	Apr 29, 05	Oct 20, 10	93.34	359 60	-266 26		
	FIFO	57 000	Oct 17, 06	Oct 20, 10	665.02	3,053.46	-2,388 44		
ENTERGY CORP NEW	FIFO	28 000	Feb 07, 08	Jan 19, 10	2,292.13	2,921.70	-629 57		
	FIFO	25 000	May 22, 08	Jan 19, 10	2,046.54	3,054.13	-1,007.59		
EXELON CORP	FIFO	39 000	Feb 07, 08	Jan 14, 10	1,911.10	2,952 42	-1,041 32		
	FIFO	32 000	May 22, 08	Jan 14, 10	1,568.08	2,884 67	-1,316.59		
FLUOR CORP NEW	FIFO	72 000	May 05, 06	Oct 20, 10	3,578 60	3,363 59		215 01	
	FIFO	6 000	Feb 07, 08	Oct 20, 10	298 22	325 67	-27 45		
GENL ELECTRIC CO	FIFO	8 000	Mar 18, 04	Jan 21, 10	128 49	242 40	-113 91		
INTEL CORP	FIFO	33 000	Mar 18, 04	Feb 19, 10	686.39	896.28	-209.89		
INTUITIVE SURGICAL INC NEW	FIFO	1 000	May 07, 08	Mar 12, 10	356.91	289 18		67 73	
LAUDER ESTEE COS CL A	FIFO	17 000	Mar 18, 04	Jan 21, 10	900.99	723 86		177 13	
MCGRAW HILL COMPANIES INC	FIFO	26 000	Mar 18, 04	Feb 19, 10	917 77	998 40	-80 63		
MICROSOFT CORP	FIFO	20 000	Mar 18, 04	Oct 20, 10	503 39	493 40		9 99	
PEABODY ENERGY CORP	FIFO	82 000	Feb 07, 07	Oct 20, 10	4,274 18	3,143 64		1,130 54	
	FIFO	33 000	Jul 20, 07	Oct 20, 10	1,720.09	1,447.87		272.22	
PEPSICO INC	FIFO	4 000	Mar 18, 04	Feb 19, 10	250.12	204 72		45 40	
PROCTER & GAMBLE CO	FIFO	13 000	Mar 18, 04	Feb 19, 10	824.28	677.37		146 91	
TARGET CORP	FIFO	5 000	Mar 18, 04	Feb 19, 10	253 32	221 40		31 92	
TRANSOCEAN LTD CHF	FIFO	12 000	Jul 20, 07	Jan 14, 10	1,098 99	1,269 13	-170 14		

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC.
Friendly account name: Favez
Account number: LH 95267 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 (\$)
BANK OF AMER CORP	FIFO	14,000	Feb 07, 08	Jan 14, 10	1,282.16	1,689.82	-407.66		
		185,000	various	Oct 20, 10	2,158.39	\$4,644.98	-\$2,486.59		
Total					\$29,881.33	\$38,141.04	-\$10,356.56	\$2,096.85	-\$8,259.71
Net capital gain/(losses):					\$41,961.97	\$50,586.05	-\$11,340.68	\$2,716.60	-\$8,624.08





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

APP1000124021 1210 X2 LH 0

2010 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	1,197 28
Long term	7,570 02
Total	\$8,767 30

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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 (\$)
AMGEN INC MW@ +15BP NTS 04.850% 111814 DTD111804 FC051805	FIFO	16,000,000	Mar 12, 09	Feb 02, 10	16,445.76		17,358 24	912 48

continued next page



Member SIPC

00002290 00023708

APP10001000124021 PP1000017502 00002 1210 X2 004584732 0 LH 88

Page 1 of 4



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 (\$)
FNMA STEP-UP CALL BOND									
03 000 % DUE 122816									
DTD 122809 FC 06282010	FIFO	40,000.000	Dec 22, 09	Jun 28, 10	40,000.00	39,890.00		110.00	
FREDDIE MAC BOND									
02 125 % DUE 092112									
DTD 080609 FC 03212010	FIFO	19,000.000	Sep 11, 09	Jun 04, 10	19,440.80	19,266.00		174.80	
Total					\$76,799.04	\$75,601.76		\$1,197.28	\$1,197.28

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 AMER CORP NTS									
07 400% 011511 DTD012301									
FC071501	FIFO	15,000.000	May 22, 07	Feb 02, 10	15,867.60	16,023.60	-156.00		
BELLSOUTH CORP M-W +15BP									
04 750% 111512 DTD111504									
FC051505 NTS	FIFO	16,000.000	Nov 12, 04	Aug 17, 10	17,267.04	16,034.72		1,232.32	
	FIFO	2,000.000	Mar 13, 09	Aug 17, 10	2,158.38	2,049.66		108.72	
GENL ELEC CAP CORP									
05 875% 021512 DTD021502									
FC081502 MTN	FIFO	15,000.000	Mar 17, 04	Apr 19, 10	16,148.85	16,780.05	-631.20		
	FIFO	2,000.000	Mar 13, 09	Apr 19, 10	2,153.18	1,950.50		202.68	
HEWLETT PACKARD CO NTS									
04 500% 030113 DTD030308									
FC090108 CALL@MMW+25BPS	FIFO	17,000.000	May 20, 08	Aug 17, 10	18,451.29	17,094.01		1,357.28	
HOUSEHOLD FIN CORP NTS									
06 375% 101511 DTD102301									
FC041502 B/E	FIFO	16,000.000	Dec 21, 06	Apr 19, 10	17,034.56	16,897.76		136.80	
MORGAN STANLEY DEAN WITT									
05 300% 030113 DTD022603									
FC090103 & CO MW@+20BP	FIFO	19,000.000	Jan 07, 09	Aug 17, 10	20,269.39	17,502.61		2,766.78	
FILMC									
05 125 % DUE 071512									
DTD 071602 FC 01152003	FIFO	5,000.000	Oct 18, 07	May 19, 10	5,440.45	5,111.92		328.53	
	FIFO	11,000.000	Mar 11, 08	May 19, 10	11,968.99	11,763.37		205.62	

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 (\$)
FNMA BOND									
01 750 % DUE 03/23/11									
DTD 02/27/09 FC 03/23/2009	FIFO	22,000.000	Mar 12, 09	Apr 20, 10	22,251.68	21,998.42		253.26	
USTSY NOTE 04 500 %									
DUE 05/15/17									
DTD 05/15/07 FC 11/15/07	FIFO	10,000.000	Jun 06, 07	Jul 01, 10	11,400.39	9,635.16		1,765.23	
Total					\$160,411.80	\$152,841.78	-\$787.20	\$8,357.22	\$7,570.02
Net capital gains/losses:					\$237,210.84	\$228,443.54	-\$787.20	\$9,554.50	\$8,767.30





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

APP1000124043 1210 X2 LH 0

2010 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 FREMID AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411

Summary of gains and losses

	Amount (\$)
Short term	1,263 12
Long term	-2,008 06
Total	\$-744.94

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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 (\$)
CARDINAL HEALTH INC	FIFO	34 000	Nov 13, 09	Jun 17, 10	1,055.36		164 03	
CAREFUSION CORP	FIFO	21 000	Nov 13, 09	Aug 12, 10	524.58	-49 54		
GOOGLE INC CL A	FIFO	1 000	Jan 15, 09	Jan 14, 10	292.83		295 91	

continued next page

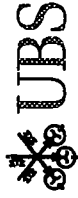


Member SIPC

00002297 00023780

APP10001000124043 PP1000017503 00002 1210 X2 004584733 0 LH 88

Page 1 of 4



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 (\$)
JPMORGAN CHASE & CO	FIFO	72 000	Nov 13, 09	Jul 27, 10	2,934 10	3,080 16	-146 06		
NEWS CORP INC DELA CLA	FIFO	249 000	Nov 13, 09	Sep 21, 10	3,439 63	3,104 41		335 22	
UNITED PARCEL SERVICE INC CL B	FIFO	68 000	Feb 04, 10	Jul 23, 10	4,328 05	3,927 85		400 20	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	200 000	Dec 21, 09	Oct 06, 10	6,743 36	6,480 00		263 36	
Total					\$19,728.31	\$18,465.19	-\$195.50	\$1,458.72	\$1,263.12

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 (\$)
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	70 000	Apr 07, 05	Apr 26, 10	5,563.14	4,086 60		1,476.54	
	FIFO	5 000	Apr 07, 05	Feb 09, 10	370 01	291.90		78.11	
CARDINAL HEALTH INC	FIFO	70 000	Apr 07, 05	Jun 17, 10	2,510 50	2,838.04	-327.54		
	FIFO	40 000	Apr 07, 05	Jan 13, 10	1,280 24	1,621.74	-341 50		
CAREFUSION CORP	FIFO	55 000	Apr 07, 05	Aug 12, 10	1,244 14	1,710 12	-465 98		
COMCAST CORP NEW SPECIAL CL A	FIFO	231 000	Apr 07, 05	Feb 11, 10	3,350.36	5,043.29	-1,692 93		
	FIFO	143 000	Apr 29, 05	Feb 11, 10	2,074 03	2,995.26	-921.23		
	FIFO	60 000	Aug 25, 08	Feb 11, 10	870.22	1,240 80	-370.58		
CONOCOPHILLIPS	FIFO	6 000	Sep 14, 06	Jul 08, 10	309 56	352 76	-43 20		
	FIFO	55 000	Mar 12, 09	Jul 08, 10	2,837 63	2,007 93		829 70	
GOOGLE INC CL A	FIFO	8 000	Oct 23, 08	Jan 14, 10	4,709 94	2,800 30		1,909 64	
H & R BLOCK INC	FIFO	165 000	Apr 07, 05	Feb 02, 10	3,571 72	4,202 55	-630 83		
	FIFO	70 000	Apr 29, 05	Feb 02, 10	1,515.28	1,738.45	-223.17		
JPMORGAN CHASE & CO	FIFO	8 000	Apr 29, 05	Jul 27, 10	326 01	282 40		43 61	
	FIFO	116 000	Apr 29, 05	May 26, 10	4,535 97	4,094 80		441.17	
	FIFO	100 000	Apr 29, 05	May 24, 10	3,959.86	3,530 00		429.86	
	FIFO	69 000	Apr 07, 05	Mar 10, 10	2,993 31	2,400.51		592 80	
	FIFO	21 000	Apr 29, 05	Mar 10, 10	911.01	741.30		169 71	
MICROSOFT CORP	FIFO	41 000	Apr 07, 05	Jun 11, 10	1,041 04	1,020 08		20 96	
	FIFO	65 000	Apr 29, 05	Jun 11, 10	1,650.44	1,621.69		28 75	

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
Friendly account name: Davis
Account number: LH 95269 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 (\$)
NEWS CORP INC DELA CL A	FIFO	59 000	Aug 03, 05	Jun 11, 10	1,498 09	1,608 49	-110 40		
	FIFO	243 000	Apr 17, 06	Sep 21, 10	3,356 75	4,095 04	-738 29		
	FIFO	225 000	Sep 12, 06	Sep 21, 10	3,108 10	4,206 78	-1,098 68		
	FIFO	100 000	Apr 17, 06	Mar 16, 10	1,407 77	1,685 20	-277 43		
VULCAN MATERIALS CO NEW (HOLDING COMPANY)	FIFO	55 000	Apr 07, 05	Dec 02, 10	2,338 12	3,155 35	-817 23		
	FIFO	36 000	May 14, 09	Dec 02, 10	1,530 40	1,500 32		30 08	
Total					\$58,863.64	\$60,871.70	-\$8,058.99	\$6,050.93	-\$2,008.06
Net capital gains/losses:					\$78,591.95	\$79,336.89	-\$8,254.59	\$7,509.65	-\$744.94

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.





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

CPP1000394567 1210 X2 LH 0

2010 Year End Summary

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

Summary of gains and losses

	Amount (\$)
Short term	3,468.27
Long term	9,135.12
Total	\$12,603.39

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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	Quantity or face value (\$)	Method	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BNP PARIBAS SA ADR	15,000	FIFO	Nov 13, 09	Jan 13, 10	643.50	-13.47		
BOC HONG KONG HOLDINGS LTD SPON ADR	45,000	FIFO	Jan 14, 10	Nov 05, 10	3,070.19		1,129.91	

continued next page



Member SIPC

00005558 00045849

CPP10001000394567 PP1000017504 00002 1210 X2 004584734 0 LH 88

Page 1 of 4



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 (\$)
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	25 000	Jan 15, 10	Nov 05, 10	1,705.66	1,078.70		626.96	
	FIFO	35 000	Jan 19, 10	Nov 05, 10	2,387.92	1,503.74		884.18	
SASOL LTD SPON ADR	FIFO	118 000	Nov 13, 09	Apr 20, 10	3,148.49	3,228.48	-79.99		
	FIFO	37 000	Nov 13, 09	Apr 07, 10	958.48	1,012.32	-53.84		
SASOL LTD SPON ADR	FIFO	40 000	Nov 13, 09	Oct 14, 10	1,860.88	1,559.20		301.68	
SIEMENS A G SPON ADR	FIFO	15 000	Nov 13, 09	Nov 04, 10	1,782.73	1,425.45		357.28	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	135 000	Nov 13, 09	Jun 18, 10	1,101.32	1,062.45		38.87	
UPM KYMMENE CORP SPON ADR	FIFO	115 000	Nov 13, 09	Sep 02, 10	1,707.29	1,430.60		276.69	
Total					\$18,352.99	\$14,884.72	-\$147.30	\$3,615.57	\$3,468.27

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 (\$)
BAYER A G SPON ADR	FIFO	37 000	Apr 10, 06	Nov 15, 10	2,802.81	1,514.41		1,288.40	
	FIFO	10 000	Nov 13, 09	Nov 15, 10	757.52	767.70	-10.18		
	FIFO	25 000	Sep 19, 05	Nov 04, 10	1,974.16	925.28		1,048.88	
	FIFO	38 000	Apr 10, 06	Nov 04, 10	3,000.72	1,555.34		1,445.38	
	FIFO	35 000	Sep 19, 05	Mar 10, 10	2,507.01	1,295.39		1,211.62	
	FIFO	5 000	Sep 16, 05	Feb 26, 10	329.70	185.67		144.03	
	FIFO	20 000	Sep 19, 05	Feb 26, 10	1,318.80	740.22		578.58	
BNP PARIBAS SA ADR	FIFO	59 000	Jan 30, 06	Jan 13, 10	2,478.11	2,597.30	-119.19		
	FIFO	42 000	Jun 14, 06	Jan 13, 10	1,764.08	1,786.24	-22.16		
CANON INC ADR JAPAN SPON ADR	FIFO	65 000	Mar 16, 04	Mar 29, 10	2,965.86	2,066.96		898.90	
	FIFO	20 000	Mar 16, 04	Mar 26, 10	919.29	635.99		283.30	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	138 000	Apr 10, 06	Apr 07, 10	3,574.89	3,744.49	-169.60		
	FIFO	143 000	May 02, 05	Mar 19, 10	3,522.87	3,289.00		233.87	
	FIFO	32 000	Apr 10, 06	Mar 19, 10	788.34	868.29	-79.95		
	FIFO	123 000	Oct 20, 04	Mar 11, 10	3,011.72	2,499.48		512.24	
									continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
Friendly account name: Delaware
Account number: LH 95270 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 (\$)
NIPPON TELEG & TEL CORP SPON ADR	FIFO	25.000	Oct 21, 04	Mar 11, 10	612.14	510.70		101.44	
	FIFO	7.000	May 02, 05	Mar 11, 10	171.40	161.00		10.40	
	FIFO	10.000	Oct 20, 04	Mar 03, 10	234.22	203.21		31.01	
	FIFO	113.000	Mar 16, 04	Mar 02, 10	2,596.71	2,663.11	-66.40		
	FIFO	67.000	Oct 20, 04	Mar 02, 10	1,539.65	1,361.50		178.15	
NOVARTIS AG SPON ADR	FIFO	7.000	Nov 30, 04	Jun 17, 10	139.49	156.68	-17.19		
	FIFO	163.000	Apr 07, 05	Jun 17, 10	3,248.23	3,634.12	-385.89		
	FIFO	155.000	Nov 30, 04	Jun 07, 10	3,075.74	3,469.37	-393.63		
	FIFO	35.000	Apr 25, 07	Feb 11, 10	1,866.04	2,037.39	-171.35		
SASOL LTD SPON ADR	FIFO	4.000	Apr 25, 07	Feb 10, 10	212.61	232.84	-20.23		
	FIFO	36.000	Apr 27, 07	Feb 10, 10	1,913.52	2,122.96	-209.44		
	FIFO	32.000	Mar 16, 04	Oct 14, 10	1,488.70	470.36		1,018.34	
	FIFO	30.000	May 02, 05	Oct 14, 10	1,395.66	695.70		699.96	
SIEMENS A G SPON ADR	FIFO	37.000	Apr 10, 06	Oct 14, 10	1,721.31	1,433.01		288.30	
	FIFO	109.000	Mar 16, 04	Sep 27, 10	4,820.44	1,602.17		3,218.27	
	FIFO	119.000	Mar 16, 04	Aug 31, 10	4,494.73	1,749.16		2,745.57	
	FIFO	48.000	Sep 29, 08	Nov 04, 10	5,704.72	4,470.62		1,234.10	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	11.000	Sep 22, 08	Oct 20, 10	1,262.82	1,103.14		159.68	
	FIFO	30.000	Sep 23, 08	Oct 20, 10	3,444.06	2,996.05		448.01	
	FIFO	2.000	Sep 29, 08	Oct 20, 10	229.60	186.28		43.32	
	FIFO	40.000	Sep 16, 08	Sep 24, 10	4,256.52	3,747.34		509.18	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	5.000	Sep 22, 08	Sep 24, 10	532.07	501.43		30.64	
	FIFO	22.000	Mar 19, 07	Jun 18, 10	179.47	375.50	-196.03		
	FIFO	255.000	Mar 19, 07	Jun 17, 10	2,097.41	4,352.34	-2,254.93		
	FIFO	4.000	Apr 10, 06	Jun 16, 10	33.03	59.63	-26.60		
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	41.000	Mar 19, 07	Jun 16, 10	338.57	699.79	-361.22		
	FIFO	80.000	Jun 09, 05	Jun 14, 10	661.31	1,061.46	-400.15		
	FIFO	1.000	Aug 12, 05	Jun 14, 10	8.27	13.88	-5.61		
	FIFO	260.000	Aug 30, 05	Jun 14, 10	2,149.25	3,478.70	-1,329.45		

continued next page



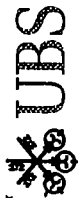


Friendly account name: Delaware
Account number: LH 95270 88

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 (\$)
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	109 000	Apr 10, 06	Jun 14, 10	901 03	1,624.91	-723.88		
	FIFO	35 000	Jun 08, 05	Jun 11, 10	273.61	474.25	-200.64		
	FIFO	70 000	Jun 09, 05	Jun 11, 10	547.23	928.77	-381.54		
UPM KYMMENE CORP SPON ADR	FIFO	25 000	Mar 04, 05	Aug 03, 10	719.05	542.38		176.67	
	FIFO	124 000	Mar 18, 05	Aug 03, 10	3,566.50	2,699.92		866.58	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	58 000	Mar 16, 04	Sep 02, 10	861.07	1,089.24	-228.17		
	FIFO	90 000	May 02, 05	Sep 02, 10	1,336.14	1,809.90	-473.76		
	FIFO	104 000	Apr 10, 06	Sep 02, 10	1,543.99	2,412.80	-868.81		
	FIFO	295 000	Mar 16, 04	Apr 21, 10	4,229.66	5,540.10	-1,310.44		
	FIFO	175 000	Mar 16, 04	Mar 25, 10	2,228.75	3,286.50	-1,057.75		
Total	FIFO	170 000	Aug 14, 09	Nov 03, 10	4,753.77	3,589.99		1,163.78	
	FIFO	8 000	Aug 24, 09	Nov 03, 10	223.71	173.00		50.71	
Net capital gains/losses:					\$103,328.08	\$94,192.96	-\$11,484.19	\$20,619.31	\$9,135.12
					\$121,681.07	\$109,077.68	-\$11,631.49	\$24,234.88	\$12,603.39



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

APZ6001690289 1210 X2 LH 0

2010 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	4,291.33
Long term	4.04
Total	\$4,295.37



Member SIPC

00008372 00002406

APZ60004001690289 PZ6000175319 00002 1210 X2 004584735 0 LH 88

Page 1 of 4



Friendly account name: Anchor
Account number: LH 95271 88

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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 (\$)
AFFILIATED COMPUTER SVCS									
INC **MERGER EFF:									
02/2010 ** CL A	FIFO	51.000	Oct 01, 09	Feb 05, 10	3,081.63	2,760.63		321.00	
	FIFO	5.000	Oct 01, 09	Jan 28, 10	310.80	270.65		40.15	
	FIFO	35.000	Oct 01, 09	May 13, 10	892.76	887.95		4.81	
AMEREN CORP									
	FIFO	21.000	Oct 01, 09	May 17, 10	1,189.36	1,316.28	-126.92		
ANADARKO PETROLEUM CORP									
	FIFO	10.000	Nov 13, 09	May 17, 10	566.36	626.90	-60.54		
	FIFO	15.000	Oct 01, 09	Apr 23, 10	1,104.67	940.20		164.47	
BABCOCK & WILCOX CO NEW									
COM	FIFO	0.500	Oct 01, 09	Aug 02, 10	11.58	12.62	-1.04		
BRANDYME RLTY TRUST									
NEW	FIFO	15.000	Oct 01, 09	Mar 08, 10	173.65	163.80		9.85	
CINTAS CORP									
	FIFO	15.000	Nov 13, 09	Aug 30, 10	384.59	431.85	-47.26		
	FIFO	50.000	Oct 01, 09	Aug 27, 10	1,281.99	1,506.50	-224.51		
	FIFO	5.000	Nov 13, 09	Aug 27, 10	128.20	143.95	-15.75		
DELL INC									
	FIFO	108.000	Oct 01, 09	Jun 09, 10	1,353.05	1,644.81	-291.76		
	FIFO	45.000	Nov 13, 09	Jun 09, 10	563.77	695.70	-131.93		
	FIFO	40.000	Oct 01, 09	Feb 05, 10	521.99	609.19	-87.20		
HASBRO INC									
	FIFO	10.000	Oct 01, 09	Sep 02, 10	427.56	275.60		151.96	
INTEGRYS ENERGY GROUP									
INC	FIFO	37.000	Oct 01, 09	Jun 03, 10	1,674.05	1,326.08		347.97	
	FIFO	10.000	Nov 13, 09	Jun 03, 10	452.44	379.40		73.04	
	FIFO	5.000	Oct 01, 09	Feb 02, 10	212.46	179.20		33.26	
IVANHOE MINES LTD CAD									
	FIFO	70.000	Oct 01, 09	Aug 18, 10	1,211.30	884.80		326.50	
	FIFO	45.000	Oct 01, 09	Jul 13, 10	737.65	568.80		168.85	
MADISON SQUARE GARDEN									
INC CL A	Adjustment	17.000	Aug 07, 09	Feb 11, 10	297.41	252.15		45.26	

continued next page



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)

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 (\$)
	Adjustment	10,000	Sep 03, 09	Feb 11, 10	174.95	152.84		22.11	
	Adjustment	5,000	Sep 17, 09	Feb 11, 10	87.47	87.36		0.11	
	Adjustment	8,000	Nov 13, 09	Feb 11, 10	139.96	134.26		5.70	
	Adjustment	0,500	Aug 07, 09	Feb 10, 10	8.75	8.16		0.59	
MCDERMOTT INTL INC	FIFO	89,000	Oct 01, 09	Sep 13, 10	1,202.27	1,127.43		74.84	
	FIFO	40,000	Nov 13, 09	Sep 13, 10	540.35	449.66		90.69	
MILICOM INTL CELLULAR SA NEW	FIFO	5,000	Oct 01, 09	Jun 24, 10	430.97	360.09		70.88	
NOBLE ENERGY INC	FIFO	3,000	Oct 01, 09	Jun 30, 10	181.32	197.94	-16.62		
	FIFO	5,000	Nov 13, 09	Jun 30, 10	302.19	328.75	-26.56		
	FIFO	20,000	Oct 01, 09	Jun 25, 10	1,260.92	1,319.60	-58.68		
	FIFO	26,000	Oct 01, 09	Sep 01, 10	888.90	734.24		154.66	
SUNOCO INC	FIFO	5,000	Nov 13, 09	Sep 01, 10	170.94	133.40		37.54	
	FIFO	10,000	Oct 01, 09	Aug 31, 10	341.39	282.40		58.99	
	FIFO	20,000	Oct 01, 09	Aug 30, 10	683.91	564.80		119.11	
	FIFO	50,000	Oct 01, 09	Jul 30, 10	1,773.75	1,412.00		361.75	
SYBASE INC *MERGER EFF: 08/2010*									
	FIFO	50,000	Feb 23, 10	Jul 20, 10	3,242.98	2,185.51		1,057.47	
	FIFO	45,000	Feb 23, 10	May 21, 10	2,883.16	1,966.96		916.20	
UDR INC REITS	FIFO	73,000	Oct 01, 09	Apr 26, 10	1,537.92	1,146.10		391.82	
	FIFO	60,000	Nov 13, 09	Apr 26, 10	1,264.05	895.80		368.25	
	FIFO	70,000	Oct 01, 09	Feb 12, 10	1,061.29	1,099.00	-37.71		
	LIFO	0.685	Oct 01, 09	Feb 05, 10	5.78	5.80	-0.02		
Total					\$34,760.49	\$30,469.16	-31,126.50	\$5,417.83	\$4,291.33

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 (\$)
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	70,000	Oct 01, 09	Dec 13, 10	1,275.92	1,271.88		4.04	4.04
Net capital gains/losses:					\$36,036.41	\$31,741.04	-\$1,126.50	\$5,421.87	\$4,295.37





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

APP1000124065 1210 X2 LH 0

2010 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 (\$)
Short term	130 15
Long term	-2,367 81
Total	\$-2,237.66



Member SIPC

00002298 00023791

APP10001000124065 PP1000017505 00002 1210 X2 004584737 0 LH 88

Page 1 of 2



Friendly account name: PIMCO
Account number: LH 95273 88

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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 (\$)
US TSY NOTE 01 000 % DUE 12/31/11									
DTD 12/31/09 FC 06/30/10	FIFO	14,000,000	Jan 12, 10	Aug 13, 10	14,111.56	14,026.25		85.31	
	FIFO	7,000,000	Jan 14, 10	Aug 13, 10	7,055.78	7,010.94		44.84	
Total					\$21,167.34	\$21,037.19		\$130.15	\$130.15

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 (\$)
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12									
	FIFO	8,000,000	Mar 18, 04	Aug 19, 10	10,298.27	11,166.49	-868.22		
	FIFO	14,000,000	Mar 18, 04	Aug 17, 10	18,043.05	19,542.64	-1,499.59		
Total					\$28,341.32	\$30,709.13	-\$2,367.81		-\$2,367.81
Net capital gains/losses:					\$49,508.66	\$51,746.32	-\$2,367.81	\$130.15	-\$2,237.66



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

CPZ6001843149 1210 X2 LH 0

2010 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	15,215 14
Long term	23,040 65
Total	\$38,255.79

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 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	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEROVIRONMENT INC	VSP	20 000	Aug 06, 09	Jan 19, 10	676.82	568.25		108.57	
	VSP	20.000	Aug 21, 09	Jan 15, 10	686.68	570.68		116.00	
	VSP	15 000	Aug 24, 09	Jan 15, 10	515.01	432.37		82.64	
									<i>continued next page</i>

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.



Member SIPC

00005014 00002712

CPZ60004001843149 PZ6000175021 00002 1210 X2 000000000 0 LH 88

Page 1 of 20



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 (\$)
APOLLO INVESTMENT CORP	VSP	25 000	Oct 16, 09	Mar 30, 10	316.51	243.00		73.51	
	VSP	55 000	Dec 14, 09	Mar 30, 10	696.32	548.37		147.95	
	VSP	11 000	Earnings	Mar 30, 10	139.26	115.28		23.98	
ARMSTRONG WORLD INDUSTRIES INC NEW	FIFO	50 000	Jul 01, 10	Oct 21, 10	2,084.19	1,452.35		631.84	
	VSP	10 000	Jul 01, 10	Aug 27, 10	400.03	290.47		109.56	
ART TECHNOLOGY GROUP INC **MERGER EFF. 12/2010**	FIFO	192 000	Apr 29, 10	Dec 22, 10	1,146.22	845.89		300.33	
	FIFO	90 000	May 07, 10	Dec 22, 10	537.29	354.88		182.41	
	FIFO	50 000	May 10, 10	Dec 22, 10	298.49	202.88		95.61	
	VSP	8 000	Apr 29, 10	Dec 10, 10	47.85	35.25		12.60	
	FIFO	12 000	Oct 16, 09	Jul 01, 10	432.36	353.88		78.48	
BALDOR ELECTRIC CO	FIFO	20 000	Oct 26, 09	Jul 01, 10	720.59	576.90		143.69	
	FIFO	15 000	Oct 27, 09	Jul 01, 10	540.44	434.54		105.90	
	FIFO	26 000	Jan 15, 10	Jul 01, 10	936.77	725.10		211.67	
	VSP	9 000	Oct 15, 09	Apr 21, 10	353.31	268.22		85.09	
	VSP	21 000	Oct 16, 09	Apr 21, 10	824.40	619.30		205.10	
BUFFALO WILD WINGS INC	VSP	21 000	Oct 15, 09	Mar 29, 10	779.20	625.85		153.35	
	VSP	13 000	Apr 28, 10	Sep 16, 10	608.88	544.90		63.98	
	VSP	9 000	Apr 28, 10	Sep 07, 10	422.23	377.24		44.99	
CBEYOND INC	VSP	11 000	Apr 29, 10	Sep 07, 10	516.06	485.12		50.94	
	FIFO	2 000	Mar 16, 10	Jun 01, 10	30.72	24.11		6.61	
	VSP	23 000	Mar 16, 10	May 28, 10	362.03	277.27		84.76	
	VSP	2 000	Mar 17, 10	May 28, 10	31.47	24.40		7.07	
	VSP	25 000	Mar 17, 10	May 27, 10	391.95	305.01		86.94	
	VSP	20 000	Mar 17, 10	May 26, 10	313.46	244.01		69.45	
	VSP	15 000	Mar 17, 10	May 25, 10	226.08	183.01		43.07	
	VSP	8 000	Mar 17, 10	May 24, 10	128.10	97.60		30.50	
	VSP	7 000	Mar 18, 10	May 24, 10	112.09	86.14		25.95	
	VSP	30 000	Mar 18, 10	May 21, 10	472.52	369.15		103.37	
	VSP	3 000	Mar 18, 10	May 07, 10	45.04	36.92		8.12	
	VSP	5 000	Mar 19, 10	May 07, 10	75.08	63.25		11.83	

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 (\$)
CHILDREN'S PLACE RETAIL STORES INC	VSP	10,000	Mar 22, 10	May 07, 10	150.17	130.84		19.33	
	VSP	25,000	Mar 22, 10	May 05, 10	372.35	327.09		45.26	
	VSP	10,000	Mar 23, 10	May 05, 10	148.93	135.95		12.98	
	VSP	10,000	Mar 23, 10	May 04, 10	150.23	135.95		14.28	
CITY NATIONAL CORP	VSP	23,000	Sep 29, 09	Jul 14, 10	1,050.39	699.31		351.08	
	VSP	7,000	Dec 14, 09	Jan 15, 10	337.05	286.10		50.95	
	VSP	6,000	Dec 15, 09	Jan 15, 10	288.90	246.46		42.44	
COMMScope INC	FIFO	32,000	Aug 23, 10	Dec 09, 10	1,000.94	618.65		382.29	
	FIFO	48,000	Aug 30, 10	Dec 09, 10	1,501.41	915.84		585.57	
	VSP	93,000	Aug 23, 10	Nov 03, 10	2,923.54	1,797.95		1,125.59	
	VSP	43,000	Sep 07, 10	Nov 03, 10	1,351.74	874.27		477.47	
COOPER COMPANIES INC NEW	VSP	4,000	Nov 05, 09	Mar 02, 10	162.97	118.98		43.99	
DAWSON GEOPHYSICAL CO	FIFO	4,000	Dec 10, 09	May 05, 10	111.03	86.96		24.07	
	VSP	1,000	Dec 10, 09	May 04, 10	29.19	21.74		7.45	
	VSP	29,000	Dec 11, 09	May 04, 10	846.83	636.55		210.28	
	VSP	15,000	Dec 11, 09	May 03, 10	440.63	329.25		111.38	
	VSP	1,000	Dec 11, 09	Apr 29, 10	30.36	21.95		8.41	
	VSP	4,000	Dec 14, 09	Apr 29, 10	121.45	90.80		30.65	
	VSP	6,000	Dec 14, 09	Apr 28, 10	181.72	136.20		45.52	
	VSP	4,000	Dec 17, 09	Apr 28, 10	121.14	93.17		27.97	
	VSP	15,000	Dec 15, 09	Feb 26, 10	433.17	349.49		83.68	
	VSP	6,000	Dec 17, 09	Feb 26, 10	173.26	139.75		33.51	
	VSP	5,000	Dec 18, 09	Feb 26, 10	144.38	118.24		26.14	
	VSP	5,000	Dec 21, 09	Feb 26, 10	144.38	118.58		25.80	
DIGITAL RIVER INC	VSP	10,000	Dec 22, 09	Feb 26, 10	288.78	235.51		53.27	
	VSP	14,000	Jan 29, 10	Sep 16, 10	424.76	360.95		63.81	
	VSP	7,000	May 05, 10	Sep 16, 10	212.38	194.94		17.44	
	VSP	23,000	May 05, 10	Sep 13, 10	706.65	640.52		66.13	
ESCO TECHNOLOGIES INC	FIFO	9,000	Jan 29, 10	Aug 31, 10	281.17	294.11	-12.94		
	FIFO	25,000	Feb 25, 10	Aug 31, 10	781.02	796.52	-15.50		

continued next page





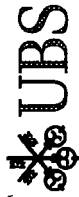
Friendly account name: UBS Global
Account number: LH 95970 88

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 (\$)
EVERCORE PARTNERS INC CL A	FIFO	5 000	Feb 26, 10	Aug 31, 10	156 20	162 60	-6 40		
	VSP	10 000	Nov 30, 09	Aug 30, 10	310 76	333 32	-22 56		
	VSP	12 000	Dec 01, 09	Aug 30, 10	372 92	412 10	-39 18		
	VSP	12 000	Jan 29, 10	Aug 30, 10	372 92	392 15	-19 23		
	VSP	11 000	Mar 01, 10	Aug 30, 10	341 84	370 91	-29 07		
	VSP	8 000	Dec 01, 09	May 05, 10	259 91	274 73	-14 82		
	VSP	5 000	Dec 09, 09	May 05, 10	162 44	172 48	-10 04		
	VSP	15 000	Dec 10, 09	May 05, 10	487 33	516 74	-29 41		
	VSP	16 000	Dec 17, 09	May 05, 10	519 82	566 84	-47 02		
	VSP	22 000	Jan 15, 10	May 05, 10	714 75	757 49	-42 74		
	VSP	20 000	Apr 15, 10	Sep 17, 10	530 10	689 20	-159 10		
	VSP	18 000	Apr 16, 10	Sep 17, 10	477 09	618 55	-141 46		
FRESH DEL MONTE PRODUCE INC	VSP	12 000	Apr 21, 10	Sep 17, 10	318 06	401 25	-83 19		
	VSP	23 000	Apr 23, 10	Sep 17, 10	609 61	831 23	-221 62		
	VSP	1 000	Apr 30, 09	Apr 30, 10	21 34	14 69		6 65	
	VSP	10 000	Sep 16, 09	Sep 08, 10	218 05	221 68	-3 63		
	VSP	5 000	Sep 22, 09	Sep 07, 10	109 42	112 97	-3 55		
GULFMARK OFFSHORE INC CL A NEW	VSP	15 000	Sep 23, 09	Sep 07, 10	328 27	338 93	-10 66		
	VSP	5 000	Sep 17, 09	Sep 03, 10	111 11	113 63	-2 52		
	VSP	10 000	Sep 21, 09	Sep 03, 10	222 23	229 40	-7 17		
	VSP	15 000	Sep 29, 09	Sep 03, 10	333 34	341 68	-8 34		
	VSP	23 000	Aug 18, 09	Jun 14, 10	608 00	681 75	-73 75		
HAIN CELESTIAL GROUP INC	VSP	5 000	Aug 18, 09	Jun 11, 10	130 09	148 21	-18 12		
	VSP	5 000	Aug 27, 09	Jun 11, 10	130 09	151 88	-21 79		
	VSP	15 000	Aug 28, 09	Jun 11, 10	390 28	461 76	-71 48		
	VSP	27 000	Feb 05, 10	Dec 09, 10	756 22	401 62		354 60	
	VSP	9 000	Dec 18, 09	Nov 18, 10	234 21	136 08		98 13	
	VSP	7 000	Feb 05, 10	Nov 18, 10	182 16	104 12		78 04	
	VSP	16 000	Dec 18, 09	Nov 17, 10	415 17	241 92		173 25	

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 (\$)
HEIDRICK & STRUGGLES INTL	VSP	19,000	Dec 21, 09	Nov 17, 10	493.02	295.29		197.73	
	VSP	30,000	Dec 21, 09	Aug 30, 10	662.67	466.25		196.42	
	VSP	3,000	May 06, 10	Aug 30, 10	66.26	54.34		11.92	
	VSP	32,000	May 06, 10	Jun 08, 10	695.57	579.59		115.98	
HEXCEL CORP NEW	VSP	28,000	May 07, 10	Dec 21, 10	800.40	711.67		88.73	
	VSP	5,000	May 10, 10	Dec 20, 10	141.72	131.77		9.95	
HIBBETT SPORTS INC	VSP	25,000	Oct 12, 09	Feb 01, 10	272.43	288.50	-16.07		
	VSP	35,000	Oct 13, 09	Feb 01, 10	381.40	395.80	-14.40		
	FIFO	5,000	Aug 27, 09	Jun 15, 10	128.85	88.44		40.41	
	VSP	15,000	Aug 27, 09	Jun 14, 10	384.84	265.31		119.53	
INTERFACE INC CLASS A	VSP	15,000	Aug 28, 09	Jun 14, 10	384.84	266.26		118.58	
	FIFO	32,000	Jun 07, 10	Sep 20, 10	436.01	340.70		95.31	
	VSP	20,000	Jun 07, 10	Sep 17, 10	268.27	212.94		55.33	
	VSP	5,000	Jun 07, 10	Aug 20, 10	64.43	53.23		11.20	
MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	VSP	5,000	Jun 07, 10	Aug 19, 10	67.50	53.23		14.27	
	VSP	10,000	Jun 07, 10	Aug 18, 10	137.43	106.47		30.96	
	FIFO	7,000	Jun 23, 09	Apr 07, 10	69.44	44.17		25.27	
	FIFO	10,000	Jun 24, 09	Apr 07, 10	99.19	63.03		36.16	
MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	VSP	12,000	Jun 22, 09	Apr 06, 10	118.54	77.25		41.29	
	VSP	8,000	Jun 23, 09	Apr 06, 10	79.03	50.48		28.55	
	VSP	14,000	Jun 22, 09	Apr 01, 10	140.45	90.13		50.32	
	VSP	6,000	Jun 25, 09	Apr 01, 10	60.19	39.65		20.54	
MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	VSP	13,000	Jun 09, 09	Mar 31, 10	131.97	93.77		38.20	
	VSP	7,000	Jun 25, 09	Mar 31, 10	71.06	46.26		24.80	
	VSP	1,000	Jun 09, 09	Mar 30, 10	10.26	7.21		3.05	
	VSP	9,000	Jun 10, 09	Mar 30, 10	92.39	65.44		26.95	
MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	VSP	16,000	Jun 10, 09	Mar 29, 10	162.45	116.34		46.11	
	VSP	32,000	Jun 11, 09	Mar 29, 10	324.91	237.53		87.38	
	VSP	22,000	Jun 15, 09	Mar 29, 10	223.37	162.99		60.38	

continued next page





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	17 000	Jun 11, 09	Mar 26, 10	168.55	126.19		42.36	
	VSP	3 000	Jun 29, 09	Mar 26, 10	29.74	22.70		7.04	
	VSP	7 000	Jun 12, 09	Mar 25, 10	69.50	54.69		14.81	
	VSP	23 000	Jun 29, 09	Mar 25, 10	228.38	174.02		54.36	
	VSP	5 000	Jun 12, 09	Mar 24, 10	49.70	39.06		10.64	
	VSP	10 000	Jun 12, 09	Mar 23, 10	97.99	78.13		19.86	
MEDICAL ACTION INDUSTRS									
	FIFO	25 000	Aug 13, 10	Dec 13, 10	192.01	215.78	-23.77		
	FIFO	10 000	Aug 16, 10	Dec 13, 10	76.80	86.01	-9.21		
	FIFO	15 000	Aug 17, 10	Dec 13, 10	115.20	134.93	-19.73		
	FIFO	12 000	Aug 18, 10	Dec 13, 10	92.16	107.95	-15.79		
	FIFO	15 000	Sep 15, 10	Dec 13, 10	115.20	134.16	-18.96		
	FIFO	5 000	Sep 16, 10	Dec 13, 10	38.40	44.43	-6.03		
	VSP	20 000	Aug 18, 10	Dec 10, 10	155.82	179.91	-24.09		
	VSP	10 000	Aug 18, 10	Dec 09, 10	77.79	89.96	-12.17		
	VSP	13 000	Aug 18, 10	Dec 08, 10	101.25	116.94	-15.69		
	VSP	10 000	Sep 17, 10	Dec 08, 10	77.88	90.37	-12.49		
	VSP	2 000	Sep 20, 10	Dec 08, 10	15.57	18.15	-2.58		
	VSP	35 000	Sep 20, 10	Dec 07, 10	277.68	317.70	-40.02		
	VSP	45 000	Aug 12, 10	Dec 06, 10	359.91	410.43	-50.52		
	VSP	20 000	Sep 20, 10	Dec 06, 10	159.95	181.54	-21.59		
	VSP	5 000	Aug 12, 10	Dec 03, 10	39.77	45.60	-5.83		
	VSP	15 000	Aug 12, 10	Dec 02, 10	121.32	136.81	-15.49		
	VSP	10 000	Aug 12, 10	Dec 01, 10	80.85	91.21	-10.36		
	VSP	30 000	Aug 12, 10	Nov 29, 10	243.26	273.62	-30.36		
	VSP	15 000	Aug 12, 10	Nov 26, 10	124.69	136.81	-12.12		
	VSP	15 000	Aug 12, 10	Nov 24, 10	125.51	136.81	-11.30		
	VSP	10 000	Aug 12, 10	Nov 23, 10	82.67	91.21	-8.54		
	VSP	20 000	Aug 12, 10	Nov 22, 10	164.48	182.41	-17.93		
MOTRICITY INC COM									
	FIFO	58 000	Jul 16, 10	Dec 07, 10	1,447.17	480.03		967.14	
	VSP	20 000	Jul 16, 10	Dec 06, 10	503.32	165.53		337.79	
	VSP	62 000	Jul 16, 10	Oct 14, 10	1,100.62	513.14		587.48	

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 (\$)
MOVADO GROUP INC	VSP	45 000	Jul 16, 10	Oct 13, 10	903.80	372.44		531.36	
	VSP	9 000	Jul 19, 10	Oct 13, 10	180.75	74.51		106.24	
	VSP	24 000	Jul 19, 10	Oct 05, 10	313.40	198.69		114.71	
	VSP	5 000	Jul 19, 10	Oct 04, 10	65.04	41.39		23.65	
	VSP	35 000	Jul 19, 10	Oct 01, 10	455.00	289.76		165.24	
	FIFO	33 000	Apr 23, 09	Apr 22, 10	421.34	280.50		140.84	
	FIFO	1 000	Apr 24, 09	Apr 22, 10	12.77	8.71		4.06	
	VSP	10 000	Apr 24, 09	Apr 21, 10	130.15	87.07		43.08	
	VSP	3 000	Apr 24, 09	Apr 20, 10	39.47	26.12		13.35	
	VSP	2 000	Apr 27, 09	Apr 20, 10	26.31	17.85		8.46	
O CHARLEY'S INC	VSP	30 000	Apr 27, 09	Apr 19, 10	387.57	267.80		119.77	
	VSP	5 000	Apr 27, 09	Apr 16, 10	66.11	44.63		21.48	
	VSP	25 000	Dec 09, 09	Apr 16, 10	330.59	226.68		103.91	
	VSP	5 000	Dec 09, 09	Apr 15, 10	67.61	45.34		22.27	
	VSP	10 000	Dec 09, 09	Apr 14, 10	135.54	90.67		44.87	
	VSP	10 000	Dec 09, 09	Apr 13, 10	134.68	90.67		44.01	
	VSP	26 000	Dec 09, 09	Mar 09, 10	357.32	235.75		121.57	
	VSP	19 000	Dec 09, 09	Mar 08, 10	258.21	172.28		85.93	
	FIFO	15 000	Jan 21, 10	Apr 21, 10	133.62	106.01		27.61	
	FIFO	20 000	Feb 08, 10	Apr 21, 10	178.16	140.88		37.28	
	VSP	10 000	Jan 21, 10	Apr 19, 10	92.49	70.68		21.81	
	VSP	5 000	Jan 21, 10	Apr 16, 10	47.39	35.34		12.05	
	VSP	15 000	Jan 21, 10	Apr 15, 10	144.07	106.01		38.06	
	VSP	15 000	Feb 09, 10	Apr 15, 10	144.07	107.26		36.81	
	VSP	10 000	Feb 09, 10	Apr 14, 10	97.53	71.51		26.02	
	VSP	15 000	Feb 04, 10	Apr 13, 10	144.67	107.35		37.32	
	VSP	10 000	Feb 04, 10	Apr 12, 10	98.17	71.57		26.60	
	VSP	10 000	Feb 10, 10	Apr 12, 10	98.17	71.64		26.53	
	VSP	10 000	Feb 05, 10	Apr 09, 10	98.19	72.26		25.93	
	VSP	15 000	Feb 10, 10	Apr 09, 10	147.28	107.46		39.82	
	VSP	30 000	Feb 11, 10	Apr 09, 10	294.58	216.72		77.86	



continued next page



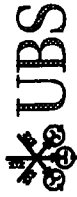
Friendly account name: UBS Global
Account number: LH 95970 88

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 (\$)
PETMED EXPRESS INC									
	FIFO	6 000	Jun 23, 09	Apr 28, 10	142.21	86.72		55.49	
	VSP	21 000	Jun 23, 09	Apr 27, 10	490.59	303.52		187.07	
	VSP	34 000	Jun 25, 09	Apr 27, 10	794.28	498.03		296.25	
	VSP	10 000	Jun 25, 09	Apr 26, 10	235.37	146.48		88.89	
	VSP	5 000	Jun 26, 09	Apr 26, 10	117.68	73.38		44.30	
	VSP	22 000	Jun 24, 09	Apr 23, 10	518.77	326.89		191.88	
	VSP	2 000	Jun 26, 09	Apr 23, 10	47.15	29.35		17.80	
	VSP	11 000	Jun 29, 09	Apr 23, 10	259.38	164.94		94.44	
	VSP	9 000	Jun 29, 09	Mar 17, 10	205.39	134.95		70.44	
	VSP	30 000	Oct 26, 09	Mar 17, 10	684.65	483.28		201.37	
	VSP	26 000	Oct 27, 09	Mar 17, 10	593.36	416.18		177.18	
PHASE FORWARD *MERGER									
EFF '08/2010*	FIFO	14 000	Sep 09, 09	Apr 21, 10	235.24	193.19		42.05	
	FIFO	44 000	Feb 05, 10	Apr 21, 10	739.34	480.55		258.79	
	FIFO	5 000	Mar 17, 10	Apr 21, 10	84.02	62.81		21.21	
	FIFO	46 000	Mar 18, 10	Apr 21, 10	772.94	591.04		181.90	
	VSP	11 000	Sep 09, 09	Apr 16, 10	185.04	151.79		33.25	
	VSP	30 000	Sep 10, 09	Apr 16, 10	504.68	416.05		88.63	
	VSP	5 000	Sep 11, 09	Apr 16, 10	84.11	70.46		13.65	
	VSP	25 000	Sep 14, 09	Apr 16, 10	420.57	359.34		61.23	
	VSP	34 000	Sep 15, 09	Apr 16, 10	571.98	503.42		68.56	
POLYCOM INC	FIFO	48 000	Jan 27, 10	Jul 16, 10	1,388.94	1,084.74		304.20	
PSS WORLD MED INC	VSP	30 000	Dec 01, 09	Sep 07, 10	564.45	591.94	-27.49		
	VSP	8 000	Aug 04, 10	Sep 07, 10	150.51	154.35	-3.84		
QUEST SOFTWARE INC	FIFO	21 000	Jun 29, 09	Jun 07, 10	397.80	294.07		103.73	
REALPAGE INC COM	VSP	15 000	Aug 12, 10	Oct 18, 10	319.73	222.11		97.62	
	VSP	25 000	Aug 12, 10	Oct 14, 10	554.99	370.18		184.81	
RES CARE INC **EXCHANGE									
EFF '12/2010**	FIFO	15 000	Nov 05, 09	Mar 05, 10	142.52	174.09	-31.57		
	FIFO	2 000	Nov 06, 09	Mar 05, 10	19.00	24.69	-5.69		
	FIFO	35 000	Dec 03, 09	Mar 05, 10	332.56	381.15	-48.59		
	FIFO	20 000	Dec 04, 09	Mar 05, 10	190.03	228.32	-38.29		

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

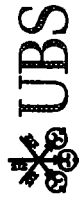
Realized gains and losses (continued)

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 (\$)
ROFIN-SINAR TECHNOLOGIES INC	VSP	27,000	Oct 29, 09	Mar 04, 10	247.10	345.31	-98.21		
	VSP	13,000	Nov 06, 09	Mar 04, 10	118.97	160.50	-41.53		
	VSP	5,000	Oct 12, 09	Mar 03, 10	45.99	69.98	-23.99		
	VSP	5,000	Oct 13, 09	Mar 03, 10	45.99	69.78	-23.79		
	VSP	7,000	Oct 23, 09	Mar 03, 10	64.39	98.30	-33.91		
	VSP	30,000	Oct 28, 09	Mar 03, 10	276.01	385.90	-109.89		
	VSP	3,000	Oct 29, 09	Mar 03, 10	27.59	38.37	-10.78		
	VSP	5,000	Nov 09, 09	Mar 03, 10	45.99	66.80	-20.81		
	VSP	20,000	Oct 23, 09	Mar 02, 10	183.06	280.87	-97.81		
	VSP	5,000	Oct 23, 09	Feb 25, 10	46.85	70.22	-23.37		
	VSP	1,000	Oct 22, 09	Feb 24, 10	9.55	14.23	-4.68		
	VSP	4,000	Oct 23, 09	Feb 24, 10	38.21	56.17	-17.96		
	VSP	5,000	Oct 15, 09	Jan 13, 10	47.68	72.30	-24.62		
	VSP	10,000	Oct 16, 09	Jan 13, 10	95.37	144.63	-49.26		
	VSP	25,000	Oct 19, 09	Jan 13, 10	238.43	367.51	-129.08		
	VSP	5,000	Oct 20, 09	Jan 13, 10	47.68	71.43	-23.75		
	VSP	30,000	Oct 21, 09	Jan 13, 10	286.12	435.78	-149.66		
	VSP	4,000	Oct 22, 09	Jan 13, 10	38.14	56.91	-18.77		
	VSP	5,000	Apr 08, 10	Dec 29, 10	176.02	116.10		59.92	
	VSP	5,000	Apr 09, 10	Dec 29, 10	176.02	117.23		58.79	
SENECA FOODS CORP CL A	VSP	15,000	Apr 12, 10	Dec 29, 10	528.07	352.64		175.43	
	VSP	10,000	Apr 21, 10	Dec 29, 10	352.04	246.19		105.85	
	VSP	10,000	Apr 21, 10	Dec 10, 10	321.67	246.19		75.48	
	VSP	7,000	Apr 22, 10	Dec 10, 10	225.17	174.67		50.50	
	VSP	10,000	Apr 22, 10	Dec 09, 10	320.14	249.53		70.61	
	FIFO	5,000	Apr 13, 10	Nov 05, 10	112.92	146.24	-33.32		
	FIFO	5,000	Apr 15, 10	Nov 05, 10	112.92	149.06	-36.14		
	VSP	5,000	Apr 21, 10	Nov 04, 10	113.91	154.00	-40.09		
	VSP	5,000	Apr 28, 10	Nov 04, 10	113.91	162.18	-48.27		
	VSP	5,000	May 03, 10	Nov 04, 10	113.91	163.83	-49.92		

continued next page



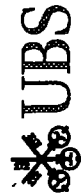


Friendly account name: UBS Global
Account number: LH 95970 88

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	5,000	May 04, 10	Nov 04, 10	113.91	160.32	-46.41		
	VSP	5,000	May 05, 10	Nov 04, 10	113.91	158.12	-44.21		
	VSP	5,000	May 06, 10	Nov 04, 10	113.91	153.41	-39.50		
	VSP	5,000	May 07, 10	Nov 04, 10	113.91	153.35	-39.44		
	VSP	5,000	May 18, 10	Nov 04, 10	113.91	159.25	-45.34		
SMITH A O CORP	VSP	7,000	Apr 29, 10	Jul 08, 10	355.16	371.85	-16.69		
	VSP	8,000	Apr 30, 10	Jul 08, 10	405.89	425.39	-19.50		
TENNECO INC	VSP	35,000	Apr 21, 10	Aug 09, 10	1,020.98	852.50		168.48	
	VSP	31,000	May 04, 10	Aug 09, 10	904.29	761.07		143.22	
TOWER GROUP INC	VSP	10,000	Aug 27, 09	Jul 20, 10	204.55	240.97	-36.42		
	VSP	3,000	Aug 27, 09	Jul 16, 10	61.80	72.29	-10.49		
	VSP	18,000	Aug 28, 09	Jul 16, 10	370.83	436.67	-65.84		
	VSP	5,000	Oct 09, 09	Jul 16, 10	103.00	121.05	-18.05		
	VSP	9,000	Oct 12, 09	Jul 16, 10	185.41	220.34	-34.93		
	VSP	5,000	Oct 12, 09	Jul 15, 10	105.68	122.41	-16.73		
	VSP	5,000	Aug 28, 09	Jul 14, 10	107.28	121.30	-14.02		
	VSP	5,000	Oct 12, 09	Jul 14, 10	107.28	122.41	-15.13		
								293.57	
VTAMIN SHOPPE INC	FIFO	36,000	Feb 04, 10	Oct 28, 10	1,001.11	707.54		266.72	
	VSP	34,000	Feb 04, 10	Oct 27, 10	934.95	668.23		46.62	
	VSP	6,000	Feb 05, 10	Oct 27, 10	164.98	118.36		32.86	
	VSP	5,000	Feb 05, 10	Sep 17, 10	131.49	98.63		34.88	
	VSP	5,000	Feb 05, 10	Sep 16, 10	133.51	98.63		33.90	
	VSP	5,000	Mar 04, 10	Sep 15, 10	134.62	100.72		79.34	
	VSP	15,000	Mar 04, 10	Jul 01, 10	381.51	302.17		78.73	
	VSP	15,000	Mar 05, 10	Jun 30, 10	385.45	306.72		85.79	
	VSP	15,000	Mar 05, 10	Jun 29, 10	392.51	306.72		26.37	
	VSP	5,000	Mar 08, 10	Jun 29, 10	130.83	104.46		36.40	
	VSP	5,000	Mar 08, 10	Jun 28, 10	140.86	104.46		107.66	
	VSP	15,000	Mar 09, 10	Jun 28, 10	422.60	314.94			
								80.82	
	VSP	23,000	Apr 23, 10	Sep 16, 10	702.05	621.23			
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 (\$)
WILMINGTON TRUST CORP									
NEW	FIFO	55 000	Feb 24, 10	Oct 25, 10	423 30	793 12	-369.82		
	FIFO	24 000	Feb 25, 10	Oct 25, 10	184.71	348 28	-163.57		
	FIFO	90 000	Apr 28, 10	Oct 25, 10	692 68	1,580 26	-887 58		
	FIFO	29 000	Apr 29, 10	Oct 25, 10	223 20	506 47	-283 27		
	FIFO	61 000	Jun 07, 10	Oct 25, 10	469 48	848 18	-378 70		
	FIFO	64 000	Jul 02, 10	Oct 25, 10	492.57	720 83	-228.26		
WSFS FINL CORP									
FIFO		3 000	May 27, 09	Feb 17, 10	84 86	77 67		7 19	
FIFO		1 000	May 28, 09	Feb 17, 10	28 29	25.55		2 74	
VSP		5 000	May 26, 09	Feb 16, 10	142 17	133.12		9.05	
VSP		1,000	May 27, 09	Feb 16, 10	28.43	25 89		2.54	
VSP		1 000	May 29, 09	Feb 16, 10	28 43	26.12		2 31	
VSP		3 000	Jun 24, 09	Feb 16, 10	85 30	78 61		6 69	
VSP		5 000	May 26, 09	Feb 12, 10	140 12	133.12		7.00	
VSP		10,000	May 26, 09	Feb 11, 10	280 45	266 23		14.22	
VSP		3,000	May 26, 09	Feb 10, 10	80.99	79.87		1 12	
VSP		5 000	Jun 22, 09	Feb 10, 10	134 99	133.87		1.12	
VSP		5 000	Jun 15, 09	Feb 09, 10	134.23	134.77	-0.54		
VSP		5 000	Apr 23, 09	Feb 05, 10	139.09	159 10	-20 01		
ZEBRA TECHNOLOGIES CORP									
CL A	FIFO	12 000	Aug 06, 09	Jul 02, 10	294.86	288 82		6.04	
	VSP	9 000	Aug 06, 09	Feb 22, 10	265.72	216 62		49.10	
	VSP	6 000	Aug 05, 09	Feb 19, 10	178 76	145 95		32.81	
	VSP	4,000	Aug 06, 09	Feb 19, 10	119.17	96.27		22.90	
	VSP	9 000	Aug 05, 09	Feb 18, 10	267 78	218.92		48.86	
	VSP	21,000	Sep 04, 09	Feb 18, 10	624.83	534.91		89.92	
ZIONS BANCORP									
FIFO		22 000	Jun 09, 09	Apr 28, 10	612.11	322.52		289.59	
FIFO		56 000	Jul 06, 09	Apr 28, 10	1,558.09	605.75		952.34	
VSP		30 000	Jun 09, 09	Mar 17, 10	704.63	439.80		264.83	
VSP		14,000	Jun 09, 09	Jan 07, 10	234.85	205 24		29 61	
VSP		53 000	Oct 21, 09	Jan 07, 10	889 08	909 31	-20 23		
Total					\$95,526.62	\$80,311.48	-\$5,610.09	\$20,825.23	\$15,215.14



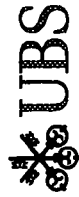


Friendly account name: UBS Global
Account number: LH 95970 88

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 (\$)
ALPHA NATURAL RESOURCES INC									
	VSP	34,000	Oct 22, 08	Jan 29, 10	1,411.95	490.87		921.08	
APTARGROUP INC									
	RFO	7,000	Jan 15, 09	Aug 04, 10	304.05	215.47		88.58	
	RFO	27,000	Feb 06, 09	Aug 04, 10	1,172.78	829.02		343.76	
	RFO	14,000	Apr 23, 09	Aug 04, 10	608.11	415.28		192.83	
	RFO	6,000	Apr 24, 09	Aug 04, 10	260.62	181.01		79.61	
	RFO	12,000	Apr 30, 09	Aug 04, 10	521.23	374.48		146.75	
	VSP	13,000	Jan 09, 09	Jul 22, 10	542.96	424.60		118.36	
	VSP	5,000	Apr 30, 09	Jul 22, 10	208.83	156.03		52.80	
	VSP	25,000	Jan 09, 09	Jul 21, 10	1,011.74	816.54		195.20	
ART TECHNOLOGY GROUP INC **MERGER EFF: 12/2010**									
	VSP	83,000	Oct 28, 08	Dec 10, 10	496.59	130.89		365.70	
	VSP	37,000	Nov 20, 08	Dec 10, 10	221.36	59.35		162.01	
	VSP	132,000	Nov 21, 08	Dec 10, 10	789.75	207.05		582.70	
	VSP	99,000	Oct 24, 08	Nov 24, 10	589.11	203.18		385.93	
	VSP	198,000	Oct 27, 08	Nov 24, 10	1,178.22	396.79		781.43	
	VSP	61,000	Nov 20, 08	Nov 24, 10	362.98	97.84		265.14	
BE AEROSPACE INC									
	VSP	25,000	Oct 21, 08	Mar 29, 10	761.14	286.34		474.80	
	VSP	2,000	Oct 22, 08	Mar 29, 10	60.88	20.82		40.06	
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)									
	RFO	23,000	Dec 12, 07	Apr 05, 10	597.29	998.43	-401.14		
	RFO	21,000	Dec 21, 07	Apr 05, 10	545.35	742.22	-196.87		
	RFO	2,000	Dec 24, 07	Apr 05, 10	51.94	82.28	-30.34		
	RFO	7,000	Jan 03, 08	Apr 05, 10	181.78	258.86	-77.08		
	RFO	18,000	Oct 10, 08	Apr 05, 10	467.44	234.88		232.56	
	RFO	17,000	Oct 13, 08	Apr 05, 10	441.47	255.56		185.91	
	RFO	3,000	Oct 14, 08	Apr 05, 10	77.91	46.45		31.46	
	RFO	19,000	Oct 15, 08	Apr 05, 10	493.41	268.16		225.25	
CINEMARK HOLDINGS INC									
	VSP	2,000	Jan 10, 08	Aug 12, 10	31.46	27.94		3.52	
	VSP	10,000	Jan 11, 08	Aug 12, 10	157.36	140.44		16.92	
	VSP	3,000	Jan 14, 08	Aug 12, 10	47.20	42.10		5.10	

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 (\$)
COINSTAR INC	VSP	10.000	Jan 17, 08	Aug 12, 10	157.36	139.92		17.44	
	VSP	36.000	Dec 05, 07	May 06, 10	658.65	595.87		62.78	
	VSP	13.000	Dec 06, 07	May 06, 10	237.84	216.55		21.29	
	VSP	4.000	Jan 11, 08	May 06, 10	73.18	56.18		17.00	
	VSP	24.000	Jan 15, 08	May 06, 10	439.10	338.23		100.87	
	VSP	1.000	Jan 16, 08	May 06, 10	18.29	14.05		4.24	
	VSP	3.000	May 29, 08	May 06, 10	54.88	43.29		11.59	
	VSP	6.000	Aug 18, 05	Dec 03, 10	385.53	109.81		275.72	
	VSP	12.000	Nov 06, 09	Dec 03, 10	771.07	344.67		426.40	
	VSP	4.000	Aug 25, 09	Dec 02, 10	257.54	129.02		128.52	
	VSP	6.000	Nov 06, 09	Dec 02, 10	386.32	172.34		213.98	
	VSP	14.000	Aug 25, 09	Oct 29, 10	798.25	451.58		346.67	
	VSP	1.000	Aug 18, 05	Jun 04, 10	55.03	18.30		36.73	
	VSP	5.000	Aug 19, 05	Jun 04, 10	275.19	91.79		183.40	
	VSP	3.000	Aug 22, 05	Jun 04, 10	165.11	55.53		109.58	
	VSP	6.000	May 29, 09	Jun 04, 10	330.23	175.32		154.91	
	VSP	9.000	Jun 01, 09	Jun 04, 10	495.35	275.94		219.41	
	VSP	7.000	Aug 22, 05	May 13, 10	392.04	129.56		262.48	
	VSP	15.000	Oct 20, 05	May 13, 10	840.10	284.76		555.34	
	VSP	3.000	Oct 25, 05	May 13, 10	168.01	57.09		110.92	
COOPER COMPANIES INC NEW	VSP	10.000	Sep 02, 05	May 12, 10	522.72	191.00		331.72	
	VSP	7.000	Oct 25, 05	May 12, 10	365.90	133.21		232.69	
	VSP	1.000	Oct 26, 05	May 12, 10	52.26	19.10		33.16	
	VSP	2.000	Jul 29, 05	Apr 30, 10	91.23	40.58		50.65	
	VSP	10.000	Sep 02, 05	Apr 30, 10	456.20	191.00		265.20	
	VSP	2.000	Oct 07, 05	Apr 30, 10	91.23	38.56		52.67	
	VSP	26.000	Nov 05, 07	Apr 30, 10	1,186.12	769.76		416.36	
	VSP	21.000	Nov 06, 07	Apr 30, 10	958.02	619.87		338.15	
	VSP	18.000	Nov 13, 08	Mar 02, 10	733.42	275.51		457.91	
	VSP	3.000	Nov 13, 08	Mar 01, 10	121.93	45.92		76.01	
	VSP	12.000	Nov 14, 08	Mar 01, 10	487.73	186.24		301.49	
									continued next page





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 (\$)
CYTEC INDUSTRIES INC	VSP	2 000	Jan 16, 07	Sep 30, 10	112.38	113.83	-1.45		
	VSP	6 000	Jan 17, 07	Sep 30, 10	337.16	341.64	-4.48		
	VSP	1 000	Jan 29, 07	Sep 30, 10	56.19	56.96	-0.77		
	VSP	12 000	Feb 02, 07	Sep 30, 10	674.32	696.10	-21.78		
	VSP	9 000	May 03, 07	Sep 30, 10	505.75	513.35	-7.60		
	VSP	1 000	Feb 02, 07	Mar 04, 10	45.24	58.01	-12.77		
	VSP	19 000	Feb 07, 07	Mar 04, 10	859.79	1,129.93	-270.14		
	VSP								
DIGITAL REALTY TRUST INC REIT	FIFO	4 000	Jan 15, 08	Jan 15, 10	201.41	138.72		62.69	
	FIFO	7 000	Oct 23, 08	Jan 15, 10	352.47	206.31		146.16	
	VSP	22 000	Jan 11, 08	Jan 14, 10	1,107.63	764.51		343.12	
	VSP	1 000	Jan 14, 08	Jan 14, 10	50.34	34.81		15.53	
	VSP	2 000	Jan 15, 08	Jan 14, 10	100.69	69.36		31.33	
	FIFO	53 000	Apr 19, 04	Aug 17, 10	1,890.39	1,233.58		656.81	
	FIFO	14 000	Oct 06, 08	Aug 17, 10	499.35	365.24		134.11	
	FIFO								
FRESH DEL MONTE PRODUCE INC	FIFO	31 000	Apr 30, 09	May 03, 10	647.16	455.54		191.62	
	VSP	9 000	Mar 09, 09	Apr 30, 10	192.16	134.25		57.91	
	VSP	7 000	Sep 16, 08	Apr 29, 10	152.74	151.08		1.66	
	VSP	1 000	Mar 09, 09	Apr 29, 10	21.81	14.92		6.89	
	VSP	42 000	Mar 27, 09	Apr 29, 10	916.45	697.14		219.31	
	VSP	11 000	Aug 16, 07	Dec 17, 10	1,497.91	382.34		1,115.57	
	VSP	8 000	Aug 16, 07	Aug 06, 10	700.10	278.07		422.03	
	VSP	16 000	Aug 16, 07	Jul 14, 10	1,245.60	556.13		689.47	
FS NETWORKS INC									
GULFMARK OFFSHORE INC CL A NEW	FIFO	4 000	Sep 16, 08	Jun 17, 10	106.70	177.65	-70.95		
	VSP	11 000	Aug 25, 08	Jun 16, 10	295.42	535.34	-239.92		
	VSP	9 000	Sep 16, 08	Jun 16, 10	241.71	399.70	-157.99		
	VSP	14 000	Aug 25, 08	Jun 15, 10	374.37	681.35	-306.98		
	VSP	5 000	Sep 23, 08	Jun 15, 10	133.70	249.26	-115.56		
	VSP	6 000	Sep 24, 08	Jun 15, 10	160.44	297.26	-136.82		
	VSP	5 000	Sep 25, 08	Jun 15, 10	133.70	250.28	-116.58		
	VSP								

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 (\$)
HEXCEL CORP NEW	VSP	10.000	Aug 22, 08	Jun 14, 10	264.35	504.69	-240.34		
	VSP	2.000	Sep 25, 08	Jun 14, 10	52.86	100.11	-47.25		
	FIFO	4.000	Jul 25, 06	Feb 02, 10	43.95	57.58	-13.63		
	FIFO	25.000	Sep 13, 06	Feb 02, 10	274.66	348.39	-73.73		
	FIFO	20.000	Sep 14, 06	Feb 02, 10	219.73	279.49	-59.76		
	FIFO	45.000	Sep 19, 06	Feb 02, 10	494.38	633.22	-138.84		
	VSP	30.000	Jul 25, 06	Feb 01, 10	326.91	431.88	-104.97		
	VSP	7.000	Jul 07, 06	Jan 29, 10	79.64	101.35	-21.71		
	VSP	19.000	Jul 25, 06	Jan 29, 10	216.17	273.52	-57.35		
	VSP	7.000	Sep 20, 06	Jan 29, 10	79.64	100.80	-21.16		
HIBBETT SPORTS INC	VSP	1.000	Sep 21, 06	Jan 29, 10	11.37	14.48	-3.11		
	VSP	46.000	Aug 06, 08	Jan 29, 10	523.37	872.42	-349.05		
	VSP	5.000	Mar 14, 08	Jun 14, 10	128.27	70.96		57.31	
	VSP	16.000	Mar 13, 08	Jun 11, 10	397.66	234.32		163.34	
	VSP	19.000	Mar 14, 08	Jun 11, 10	472.22	269.66		202.56	
	VSP	24.000	Jan 14, 08	Jun 09, 10	582.85	381.93		200.92	
	VSP	5.000	Mar 13, 08	Jun 09, 10	121.42	73.23		48.19	
	VSP	2.000	Nov 26, 07	Jun 08, 10	47.66	39.79		7.87	
	VSP	8.000	Jan 14, 08	Jun 08, 10	190.65	127.31		63.34	
	VSP	15.000	Jan 14, 08	Jun 08, 10	357.78	238.71		119.07	
INNERWORKINGS INC	VSP	15.000	Nov 26, 07	May 20, 10	387.52	298.46		89.06	
	VSP	1.000	Nov 21, 07	Mar 23, 10	26.19	20.00		6.19	
	VSP	9.000	Nov 26, 07	Mar 23, 10	235.80	179.07		56.73	
	VSP	40.000	Nov 21, 07	Mar 22, 10	1,066.12	800.07		266.05	
	VSP	43.000	Aug 18, 08	May 21, 10	296.28	459.12	-162.84		
	VSP	8.000	Aug 19, 08	May 21, 10	55.11	87.92	-32.81		
	VSP	17.000	Aug 20, 08	May 21, 10	117.13	187.58	-70.45		
	VSP	1.000	Aug 21, 08	May 21, 10	6.88	11.00	-4.12		
	VSP	4.000	Aug 26, 08	May 21, 10	27.55	45.47	-17.92		
	VSP	12.000	Aug 27, 08	May 21, 10	82.68	139.09	-56.41		
	VSP	66.000	Sep 12, 08	May 21, 10	454.76	708.91	-254.15		

continued next page





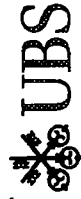
Friendly account name: UBS Global
Account number: LH 95970 88

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 (\$)
INTERFACE INC CLASS A	VSP	90.000	Aug 27, 09	Sep 17, 10	1,207.23	620.24		586.99	
	VSP	45.000	Aug 27, 09	Sep 01, 10	604.89	310.12		294.77	
	VSP	6.000	Jan 22, 09	Aug 18, 10	82.45	22.05		60.40	
	VSP	44.000	Jan 23, 09	Aug 18, 10	604.70	179.55		425.15	
	VSP	15.000	Jan 26, 09	Aug 18, 10	206.15	63.56		142.59	
	VSP	25.000	Jan 26, 09	Aug 17, 10	343.33	105.93		237.40	
	VSP	10.000	Sep 18, 07	Mar 17, 10	110.62	170.85	-60.23		
	VSP	17.000	Mar 27, 08	Mar 17, 10	188.05	255.10	-67.05		
	VSP	23.000	Jan 26, 09	Mar 17, 10	254.43	97.46		156.97	
	VSP	2.000	Aug 24, 07	Mar 16, 10	21.97	35.16	-13.19		
	VSP	29.000	Aug 28, 07	Mar 16, 10	318.75	510.55	-191.80		
	VSP	14.000	Aug 29, 07	Mar 16, 10	153.87	245.92	-92.05		
	VSP	23.000	Sep 07, 07	Mar 16, 10	252.80	405.99	-153.19		
	VSP	5.000	Sep 11, 07	Mar 16, 10	54.95	87.46	-32.51		
	VSP	7.000	Sep 18, 07	Mar 16, 10	76.93	119.60	-42.67		
	VSP	9.000	Aug 30, 07	Mar 15, 10	101.53	159.79	-58.26		
	VSP	1.000	Aug 31, 07	Mar 15, 10	11.27	17.88	-6.61		
	VSP	3.000	Sep 07, 07	Mar 15, 10	33.84	52.96	-19.12		
	VSP	17.000	Sep 10, 07	Mar 15, 10	191.79	300.11	-108.32		
KANSAS CITY STHN NEW	VSP	6.000	Aug 10, 06	Nov 04, 10	275.94	150.28		125.66	
	VSP	11.000	Aug 14, 06	Nov 04, 10	505.90	278.09		227.81	
	VSP	5.000	Aug 20, 07	Nov 04, 10	229.95	159.37		70.58	
	VSP	13.000	Aug 21, 07	Nov 04, 10	597.87	409.52		188.35	
KNIGHT TRANSPORTATION INC	FIFO	9.000	Aug 07, 08	Jul 01, 10	182.60	171.30		11.30	
	FIFO	24.000	Aug 11, 08	Jul 01, 10	486.94	472.99		13.95	
	FIFO	44.000	Aug 12, 08	Jul 01, 10	892.72	850.41		42.31	
	FIFO	42.000	May 19, 09	Jul 01, 10	852.14	712.16		139.98	
	VSP	18.000	Aug 08, 08	Jun 29, 10	368.45	358.78		9.67	
LIFE TIME FITNESS INC	VSP	2.000	Aug 11, 08	Jun 29, 10	40.93	39.42		1.51	
	VSP	40.000	Aug 08, 08	Jun 28, 10	848.56	797.29		51.27	
	VSP	3.000	Oct 20, 08	Apr 26, 10	116.89	59.20		57.69	

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 (\$)
LKQ CORP NEW	VSP	12 000	Nov 20, 08	Apr 26, 10	467.59	110.69		356.90	
	VSP	50 000	Feb 06, 09	Apr 26, 10	1,948.27	590.78		1,357.49	
	FIFO	17 000	Nov 12, 08	Jul 06, 10	325.08	163.59		161.49	
	FIFO	15 000	Nov 13, 08	Jul 06, 10	286.83	145.64		141.19	
	FIFO	33 000	Nov 24, 08	Jul 06, 10	631.04	332.06		298.98	
	VSP	102 000	Oct 30, 08	Jul 02, 10	1,938.86	1,101.57		837.29	
	VSP	13 000	Nov 24, 08	Jul 02, 10	247.10	130.81		116.29	
MASTEC INC	VSP	9 000	Sep 03, 09	Nov 09, 10	132.90	86.06		46.84	
	VSP	35 000	Sep 04, 09	Nov 09, 10	516.86	335.85		181.01	
	VSP	2 000	Sep 08, 09	Nov 09, 10	29.53	19.79		9.74	
	VSP	60 000	Sep 08, 09	Nov 08, 10	891.47	593.62		297.85	
	VSP	6 000	Dec 22, 08	Mar 08, 10	81.53	45.05		36.48	
MOVADO GROUP INC	VSP	5 000	Dec 22, 08	Mar 05, 10	67.96	37.54		30.42	
	VSP	13 000	Jul 14, 06	Mar 01, 10	170.54	276.50	-105.96		
	VSP	3 000	Dec 19, 08	Mar 01, 10	39.35	23.15		16.20	
	VSP	14 000	Dec 22, 08	Mar 01, 10	183.66	105.12		78.54	
	VSP	2 000	Jul 14, 06	Feb 26, 10	25.96	42.54	-16.58		
	VSP	13 000	Jul 18, 06	Feb 26, 10	168.81	285.20	-116.39		
	VSP	7 000	Jul 18, 06	Feb 25, 10	90.42	153.57	-63.15		
	VSP	3 000	Aug 01, 06	Feb 25, 10	38.75	67.72	-28.97		
	FIFO	14 000	Jan 15, 08	Mar 30, 10	496.16	449.56		46.60	
	FIFO	12 000	Feb 12, 08	Mar 30, 10	425.28	356.39		68.89	
NATIONWIDE HEALTH PPTY INC	FIFO	20 000	Mar 27, 09	Mar 30, 10	708.80	420.23		288.57	
	VSP	26 000	Jan 14, 08	Mar 29, 10	925.87	835.76		90.11	
	VSP	5 000	Jan 15, 08	Mar 29, 10	178.05	160.56		17.49	
	VSP	17 000	Aug 20, 09	Aug 23, 10	561.48	337.87		223.61	
	VSP	16 000	Jul 14, 08	Jul 27, 10	514.90	312.02		202.88	
PETSMART INC	VSP	8 000	Jul 14, 08	Jul 26, 10	257.70	156.01		101.69	
	VSP	22 000	Jul 06, 09	Jul 26, 10	708.68	471.28		237.40	

continued next page





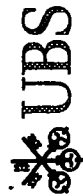
Friendly account name: UBS Global
Account number: LH 95970 88

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 (\$)
PRESTIGE BRANDS HOLDINGS INC									
	VSP	28.000	Oct 10, 08	May 11, 10	271.98	181.15		90.83	
	VSP	8.000	Jan 13, 09	May 11, 10	77.70	56.07		21.63	
	VSP	39.000	Jan 14, 09	May 11, 10	378.83	252.24		126.59	
	VSP	60.000	Jan 13, 09	May 10, 10	571.60	420.49		151.11	
	VSP	26.000	Jan 11, 08	May 07, 10	247.65	183.24		64.41	
	VSP	15.000	Oct 15, 08	May 07, 10	142.87	107.63		35.24	
	VSP	4.000	Jan 13, 09	May 07, 10	38.09	28.03		10.06	
	VSP	8.000	Jan 10, 08	Mar 08, 10	69.63	57.69		11.94	
	VSP	12.000	Oct 15, 08	Mar 08, 10	104.45	86.11		18.34	
	VSP	1.000	Jan 09, 08	Mar 05, 10	8.54	7.23		1.31	
	VSP	19.000	Jan 10, 08	Mar 05, 10	162.50	137.01		25.49	
	VSP	20.000	Jan 09, 08	Mar 04, 10	168.35	144.56		23.79	
PSS WORLD MED INC									
	VSP	42.000	Jul 30, 08	Jun 28, 10	916.98	709.28		207.70	
	VSP	18.000	Jan 31, 08	Mar 22, 10	420.32	313.80		106.52	
	VSP	7.000	Jul 30, 08	Mar 22, 10	163.45	118.21		45.24	
QUEST SOFTWARE INC									
	FIFO	11.000	Sep 07, 05	Jun 07, 10	208.37	155.04		53.33	
	FIFO	45.000	Sep 08, 06	Jun 07, 10	852.43	639.83		212.60	
	FIFO	33.000	Sep 13, 06	Jun 07, 10	625.11	476.22		148.89	
	FIFO	28.000	Sep 14, 06	Jun 07, 10	530.40	403.21		127.19	
REGAL BELOIT CORP									
	VSP	17.000	Apr 10, 06	Apr 21, 10	1,072.26	770.10		302.16	
SMITH A O CORP									
	VSP	18.000	Nov 14, 08	Dec 09, 10	758.89	365.85		393.04	
	VSP	6.000	Apr 23, 09	Dec 09, 10	252.96	122.75		130.21	
	VSP	12.000	Apr 23, 09	Jul 14, 10	640.14	368.25		271.89	
SOLERA HOLDINGS INC									
	VSP	5.000	Jun 17, 09	Aug 06, 10	194.71	125.41		69.30	
	VSP	12.000	Jun 18, 09	Aug 06, 10	467.31	301.10		166.21	
VALIDUS HOLDINGS LTD									
	FIFO	13.000	Oct 10, 08	Dec 20, 10	383.16	214.12		169.04	
	FIFO	18.000	Oct 15, 08	Dec 20, 10	530.53	325.22		205.31	
	FIFO	15.000	Oct 16, 08	Dec 20, 10	442.11	258.10		184.01	
	FIFO	1.000	Oct 17, 08	Dec 20, 10	29.47	18.70		10.77	
	VSP	10.000	Jul 24, 08	Dec 17, 10	291.53	225.09		66.44	
	VSP	22.000	Jul 25, 08	Dec 17, 10	641.38	501.04		140.34	

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 (\$)
VALUECLICK INC	VSP	4 000	Jul 28, 08	Dec 17, 10	116 61	89.75		26.86	
	VSP	11 000	Jul 29, 08	Dec 17, 10	320 69	252 04		68 65	
	VSP	3 000	Jul 31, 08	Dec 17, 10	87 45	68 61		18 84	
	VSP	2 000	Aug 01, 08	Dec 17, 10	58 30	45 91		12 39	
	VSP	13 000	Oct 17, 08	Dec 17, 10	379 00	243 07		135 93	
	VSP	10 000	Jul 30, 08	Jul 15, 10	250 78	229.74		21 04	
	VSP	1 000	Aug 01, 08	Jul 15, 10	25 07	22.96		2 11	
	VSP	4 000	Jul 06, 09	Jul 15, 10	100 31	91 93		8 38	
	VSP	15 000	Jul 06, 09	Jul 14, 10	382 56	344.72		37 84	
	VSP	38 000	Aug 06, 07	Jun 07, 10	423 74	747 47	-323 73		
	VSP	26 000	Aug 16, 07	Jun 07, 10	289 93	508.08	-218 15		
WEBSENSE INC	VSP	12 000	Jun 28, 06	Apr 09, 10	284.14	240.03		44 11	
	VSP	5 000	Aug 11, 06	Apr 09, 10	118 38	95 42		22 96	
	VSP	22 000	Aug 14, 06	Apr 09, 10	520 93	427.79		93 14	
	VSP	2 000	Mar 27, 09	Apr 09, 10	47 35	25.05		22.30	
	VSP	1 000	Jan 28, 08	Feb 10, 10	26 99	48.64	-21.65		
WSFS FINL CORP	VSP	10 000	Feb 05, 08	Feb 10, 10	269 99	508 86	-238 87		
	VSP	11 000	Feb 06, 08	Feb 10, 10	296 99	556.90	-259 91		
	VSP	10 000	Feb 05, 08	Feb 08, 10	276 40	508.86	-232 46		
	VSP	1 000	Feb 01, 08	Feb 05, 10	27 81	52.95	-25 14		
	VSP	4 000	Feb 04, 08	Feb 05, 10	111 27	210.92	-99 65		
	RFO	8 000	May 19, 09	Jul 02, 10	196 57	163.30		33 27	
	VSP	1 000	May 19, 09	Jul 01, 10	24 61	20.41		4.20	
	VSP	12 000	May 20, 09	Jul 01, 10	295 43	254 63		40 80	
ZEBRA TECHNOLOGIES CORP CL A	VSP	12 000	May 21, 09	Jul 01, 10	295 43	252.69		42.74	
	VSP	3 000	May 20, 09	Jun 30, 10	76 74	63 66		13 08	
	VSP	16 000	May 22, 09	Jun 30, 10	409 32	343 36		65 96	
	VSP	16 000	May 26, 09	Jun 30, 10	409 32	355 65		53 67	
					\$87,939.06	\$64,898.41	-\$6,494.43	\$29,535.08	\$23,040.65
					\$183,465.68	\$145,209.89	-\$12,104.52	\$50,360.31	\$38,255.79

Total

Net capital gains/losses:



00005014 00002721

C:PZ60004001843167 PZ6000175021 00002 1210 X2 000000000 0 LH 88



Business Services Account
December 2010

Account name: THE NETTER FOUNDATION INC
Account number: 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	77,855.33	42,682.35	1.00	0.01%	Nov 23 to Dec 26	34

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	42,682.35	100.00%	42,682.35		
Total	\$42,682.35	100.00%	\$42,682.35		

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$77,855.33
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150.00 ✓	
Dec 6	Withdrawal	FEDERAL FUNDS				-35,000.00 ✓	
Dec 6	Fee Charge	FED FUND WIRE TRANSFER FEE				-25.00 ✓	42,680.33
Dec 10	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/09/10		1.52 ✓	42,681.85		42,681.85
Dec 27	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/23/10				50 ✓	42,682.35
Dec 31		Closing cash and money balance					\$42,682.35





ACCESS
December 2010

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
Cash	0 00	510 16				
RMA MONEY MKT PORTFOLIO	4,491 66	4,432 86	1 00	0 01%	Nov 23 to Dec 26	34
Total	\$4,491.66	\$4,943.02				

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 \$67 Current yield 2.47%								
	Oct 21, 09	12 000	54 113	649 36	73 260	879 12	229 76	LT
	Dec 14, 09	6 000	59 320	355 92	73 260	439 56	83 64	LT
	Feb 12, 10	5 000	58 191	290 96	73 260	366 30	75 34	ST
	Aug 30, 10	6 000	70 105	420 64	73 260	439 56	18 92	ST
	Dec 28, 10	8 000	72 990	583 92	73 260	586 08	2 16	ST
Security total		37 000		2,300 80		2,710 62	409 82	

AMB PPTY CORP

Symbol AMB Exchange NYSE
EAI \$116 Current yield 3.52%

	Jun 14, 05	16 000	43 530	696 49	31 710	507 36	-189 13	LT
	Mar 7, 07	5 000	57 680	288 40	31 710	158 55	-129 85	LT
	Jun 27, 07	20 000	53 073	1,061 47	31 710	634 20	-427 27	LT
	Mar 6, 08	10 000	47 951	479 51	31 710	317 10	-162 41	LT
	Oct 3, 08	19 000	37 417	710 93	31 710	602 49	-108 44	LT
	Dec 5, 08	1 000	17 817	17 82	31 710	31 71	13 89	LT

continued next page





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
	Feb 19, 09	11 000	13 622	149 84	31 710	348 81	198 97	LT
	Mar 26, 09	22 000	14 879	327 35	31 710	697 62	370 27	LT
Security total		104 000		3,731 81		3,297 84	-433 97	

AMERICAN CAMPUS COMMUNITIES

INC REITS

Symbol ACC Exchange NYSE

EAI \$55 Current yield 4 22%

	Aug 30, 10	41 000	30 221	1,239 07	31 760	1,302 16	63 09	ST
--	------------	--------	--------	----------	--------	----------	-------	----

AVALONBAY COMMUNITIES INC SBI

Symbol AVB Exchange NYSE

EAI \$282 Current yield 3 17%

	Mar 18, 04	8 000	53 950	431 60	112 550	900 40	468 80	LT
	Nov 9, 05	15 000	86 487	1,297 32	112 550	1,688 25	390 93	LT
	Jun 27, 07	6 000	118 346	710 08	112 550	675 30	-34 78	LT
	Sep 10, 07	10 000	110 630	1,106 30	112 550	1,125 50	19 20	LT
	May 22, 08	4 000	99 914	399 66	112 550	450 20	50 54	LT
	Oct 3, 08	4 000	90 055	360 22	112 550	450 20	89 98	LT
	Nov 6, 08	15 000	61 624	924 36	112 550	1,688 25	763 89	LT
	Dec 5, 08	1 000	61 328	61 33	112 550	112 55	51 22	LT
	Jan 27, 09	3 000	53 806	161 42	112 550	337 65	176 23	LT
	Feb 12, 10	7 000	75 584	529 09	112 550	787 85	258 76	ST
	Mar 17, 10	4 000	89 141	356 57	112 550	450 20	93 63	ST
	Earnings	2 000	53 060	106 12	112 550	225 10	118 98	
Security total		79 000		6,444 07		8,891 45	2,447 38	

BIOMED REALTY TRUST INC REITS

Symbol BMR Exchange NYSE

EAI \$109 Current yield 3 63%

	Dec 7, 06	7 000	30 087	210 61	18 650	130 55	-80 06	LT
	Mar 7, 07	10 000	26 044	260 45	18 650	186 50	-73 95	LT
	Sep 10, 07	5 000	22 949	114 75	18 650	93 25	-21 50	LT
	Oct 23, 07	5 000	22 677	113 39	18 650	93 25	-20 14	LT
	May 22, 08	13 000	26 769	348 00	18 650	242 45	-105 55	LT
	Nov 6, 08	21 000	13 713	287 99	18 650	391 65	103 66	LT
	Dec 5, 08	1 000	7 528	7 53	18 650	18 65	11 12	LT
	Jan 29, 09	10 000	13 101	131 02	18 650	186 50	55 48	LT
	Apr 23, 09	28 000	9 739	272 70	18 650	522 20	249 50	LT

continued next page



ACCESS
December 2010

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
	May 21, 09	14 000	10 546	147 65	18 650	261 10	113 45	LT
	Sep 21, 09	25 000	14 430	360 76	18 650	466 25	105 49	LT
	Feb 12, 10	22 000	14 791	325 41	18 650	410 30	84 89	ST
Security total		161 000		2,580 26		3,002 65	422 39	

BOSTON PROPERTIES INC

Symbol BXP Exchange NYSE
EAI \$208 Current yield 2 32%

	Mar 18, 04	22 000	53 040	1,166 88	86 100	1,894 20	727 32	LT
	Oct 22, 04	35 000	59 429	2,080 03	86 100	3,013 50	933 47	LT
	Feb 14, 05	10 000	60 244	602 45	86 100	861 00	258 55	LT
	Nov 9, 05	10 000	67 892	678 93	86 100	861 00	182 07	LT
	Jun 27, 07	3 000	101 360	304 08	86 100	258 30	-45 78	LT
	Sep 7, 07	5 000	97 624	488 12	86 100	430 50	-57 62	LT
	Oct 23, 07	5 000	103 705	518 53	86 100	430 50	-88 03	LT
	Oct 3, 08	2 000	82 450	164 90	86 100	172 20	7 30	LT
	Dec 5, 08	1 000	50 912	50 91	86 100	86 10	35 19	LT
	Jun 18, 09	11 000	46 441	510 86	86 100	947 10	436 24	LT
Security total		104 000		6,565 69		8,954 40	2,388 71	

BROOKFIELD PROPERTIES CORP CAD

Symbol BPO Exchange NYSE
EAI \$59 Current yield 3 21%

	Oct 20, 10	52 000	17 644	917 51	17 530	911 56	-5 95	ST
	Dec 2, 10	53 000	16 796	890 21	17 530	929 09	38 88	ST
Security total		105 000		1,807 72		1,840 65	32 93	

CAMDEN PPTY TR SBI

Symbol CPT Exchange NYSE
EAI \$171 Current yield 3 33%

	Dec 7, 06	4 000	78 176	312 70	53 980	215 92	-96 78	LT
	Mar 7, 07	15 000	69 929	1,048 94	53 980	809 70	-239 24	LT
	Sep 10, 07	15 000	58 845	882 68	53 980	809 70	-72 98	LT
	Oct 23, 07	5 000	59 567	297 84	53 980	269 90	-27 94	LT
	May 22, 08	10 000	49 592	495 93	53 980	539 80	43 87	LT
	Nov 6, 08	16 000	31 287	500 60	53 980	863 68	363 08	LT
	Dec 5, 08	1 000	26 456	26 46	53 980	53 98	27 52	LT
	Jan 29, 09	9 000	28 490	256 42	53 980	485 82	229 40	LT

continued next page



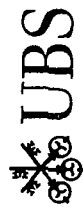


Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

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
	Feb 20, 09	1 000	19 800	19 80	53 980	53 98	34 18	LT
	Apr 23, 09	11 000	25 429	279 73	53 980	593 78	314 05	LT
	Jul 23, 09	8 000	28 375	227 01	53 980	431 84	204 83	LT
Security total		95 000		4,348 11		5,128 10	779 99	
CAMPUS CREST CMNTYS INC COM								
Symbol CCG Exchange OTC								
EAI \$45 Current yield 4 52%	Oct 20, 10	71 000	12 557	891 62	14 020	995 42	103 80	ST
CORESITE RLTY CORP COM REIT								
Symbol COR Exchange NYSE	Sep 29, 10	53 000	16 137	855 26	13 640	722 92	-132 34	ST
CORPORATE OFFICE PPTYS NEW SBI								
Symbol OFC Exchange NYSE								
EAI \$41 Current yield 4 69%	Dec 2, 10	25 000	34 627	865 68	34 950	873 75	8 07	ST
DCT INDL TRUST INC REIT SBI								
Symbol DCT Exchange NYSE	Jan 27, 09	61 000	3 986	243 16	5 310	323 91	80 75	LT
EAI \$94 Current yield 5 25%	Feb 19, 09	50 000	3 245	162 28	5 310	265 50	103 22	LT
	May 21, 09	25 000	4 317	107 93	5 310	132 75	24 82	LT
	Jul 23, 09	53 000	4 334	229 71	5 310	281 43	51 72	LT
	Jan 4, 10	76 000	5 039	382 99	5 310	403 56	20 57	ST
	Jun 25, 10	72 000	4 986	359 05	5 310	382 32	23 27	ST
Security total		337 000		1,485 12		1,789 47	304 35	
DEVELOPERS DIVERSIFIED REALTY CORP								
Symbol DDR Exchange NYSE								
EAI \$16 Current yield 0 58%	Jul 21, 10	153 000	10 263	1,570 30	14 090	2,155 77	585 47	ST
	Sep 29, 10	43 000	11 081	476 49	14 090	605 87	129 38	ST
Security total		196 000		2,046 79		2,761 64	714 85	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$70 Current yield 4 12%	Jan 29, 09	15 000	34 961	524 43	51 540	773 10	248 67	LT
	Feb 19, 09	3 000	28 246	84 74	51 540	154 62	69 88	LT
	May 21, 09	9 000	35 406	318 66	51 540	463 86	145 20	LT
	Aug 19, 09	6 000	40 576	243 46	51 540	309 24	65 78	LT
Security total		33 000		1,171 29		1,700 82	529 53	-

continued next page



ACCESS
December 2010

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
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI \$66 Current yield 2.25%								
	Mar 10, 08	8 000	16 853	134 83	21 270	170 16	35 33	LT
	May 22, 08	13 000	19 371	251 82	21 270	276 51	24 69	LT
	Oct 3, 08	1 000	12 320	12 32	21 270	21 27	8 95	LT
	Dec 5, 08	2 000	1 690	3 38	21 270	42 54	39 16	LT
	Feb 20, 09	78 000	5 158	402 37	21 270	1,659 06	1,256 69	LT
	Aug 19, 09	19 000	12 267	233 08	21 270	404 13	171 05	LT
	Oct 21, 09	17 000	16 450	279 65	21 270	361 59	81 94	LT
Security total		138 000		1,317 45		2,935 26	1,617 81	
ENTERTAINMENT PROPERTIES TR								
Symbol EPR Exchange NYSE								
EAI \$195 Current yield 5.62%								
	Mar 26, 09	13 000	17 997	233 96	46 250	601 25	367 29	LT
	Apr 23, 09	16 000	23 070	369 13	46 250	740 00	370 87	LT
	May 21, 09	11 000	19 544	214 99	46 250	508 75	293 76	LT
	Aug 19, 09	8 000	29 883	239 06	46 250	370 00	130 94	LT
	Feb 12, 10	9 000	34 816	313 35	46 250	416 25	102 90	ST
	Apr 23, 10	8 000	45 235	361 89	46 250	370 00	8 11	ST
	Dec 2, 10	10 000	46 602	466 02	46 250	462 50	-3 52	ST
Security total		75 000		2,198 40		3,468 75	1,270 35	
EQUITY LIFESTYLE PROPERTIES								
INC REIT								
Symbol ELS Exchange NYSE								
EAI \$47 Current yield 2.15%								
	Jul 23, 09	13 000	39 755	516 82	55 930	727 09	210 27	LT
	Sep 21, 09	17 000	46 004	782 07	55 930	950 81	168 74	LT
	Jul 21, 10	9 000	50 141	451 27	55 930	503 37	52 10	ST
Security total		39 000		1,750 16		2,181 27	431 11	
EQUITY RESIDENTIAL SBI								
Symbol EQR Exchange NYSE								
EAI \$441 Current yield 3.52%								
	Apr 2, 04	24 000	30 862	740 69	51 950	1,246 80	506 11	LT
	Nov 9, 05	35 000	38 202	1,337 10	51 950	1,818 25	481 15	LT
	Mar 6, 06	5 000	45 367	226 84	51 950	259 75	32 91	LT
	Jun 26, 06	20 000	44 017	880 36	51 950	1,039 00	158 64	LT

continued next page





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
	Aug 31, 06	10 000	49 869	498 70	51 950	519 50	20 80	LT
	Dec 7, 06	10 000	52 992	529 93	51 950	519 50	-10 43	LT
	Mar 7, 07	25 000	48 093	1,202 34	51 950	1,298 75	96 41	LT
	Jun 27, 07	2 000	45 700	91 40	51 950	103 90	12 50	LT
	Sep 10, 07	20 000	39 360	787 20	51 950	1,039 00	251 80	LT
	Oct 24, 07	25 000	39 552	988 82	51 950	1,298 75	309 93	LT
	May 22, 08	7 000	41 835	292 85	51 950	363 65	70 80	LT
	Oct 3, 08	2 000	40 877	81 75	51 950	103 90	22 15	LT
	Dec 5, 08	3 000	30 172	90 52	51 950	155 85	65 33	LT
	Jan 27, 09	5 000	24 701	123 51	51 950	259 75	136 24	LT
	Mar 26, 09	26 000	19 638	510 61	51 950	1,350 70	840 09	LT
	May 21, 09	7 000	23 255	162 79	51 950	363 65	200 86	LT
	Jan 4, 10	15 000	33 666	505 00	51 950	779 25	274 25	ST
Security total		241 000		9,050 41		12,519 95	3,469 54	
ESSEX PROPERTY TRUST INC								
Symbol	ESS	Exchange	NYSE		114 220	456 88	208 21	LT
EAI	\$66	Current yield	3 61%		114 220	685 32	318 57	LT
	Apr 23, 09	4 000	62 167	248 67	114 220	685 32	186 43	ST
	Jul 23, 09	6 000	61 124	366 75	114 220	685 32	713 21	
	Jan 4, 10	6 000	83 149	498 89	114 220	685 32		
Security total		16 000		1,114 31		1,827 52		
EXTRA SPACE STORAGE INC REITS								
Symbol	EXR	Exchange	NYSE		17 400	191 40	4 19	LT
EAI	\$96	Current yield	2 29%		17 400	87 00	11 36	LT
	Jun 27, 07	11 000	17 018	187 21	17 400	121 80	6 63	LT
	Oct 23, 07	5 000	15 128	75 64	17 400	835 20	126 77	LT
	May 22, 08	7 000	16 453	115 17	17 400	800 40	286 00	LT
	Oct 3, 08	48 000	14 758	708 43	17 400	52 20	26 40	LT
	Nov 6, 08	46 000	11 182	514 40	17 400	574 20	285 91	LT
	Dec 5, 08	3 000	8 600	25 80	17 400	348 00	179 70	LT
	Jan 29, 09	33 000	8 736	288 29	17 400	17 40	11 33	LT
	Jan 30, 09	20 000	8 415	168 30	17 400	469 80	275 20	LT
	Feb 20, 09	1 000	6 069	6 07	17 400	696 00		LT
	May 21, 09	27 000	7 207	194 60	17 400			
	Sep 21, 09	40 000	10 701	428 06	17 400			

continued next page



ACCESS
December 2010

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		241 000		2,711 97		4,193 40	1,481 43	
FEDERAL RLTY INV TR BI MD								
Symbol FRT Exchange NYSE								
EAI \$185 Current yield 3 44%								
	Mar 18, 04	9 000	45 390	408 51	77 930	701 37	292 86	LT
	Mar 6, 06	20 000	71 703	1,434 08	77 930	1,558 60	124 52	LT
	Jun 26, 06	5 000	67 042	335 21	77 930	389 65	54 44	LT
	Mar 7, 07	5 000	89 123	445 62	77 930	389 65	-55 97	LT
	Jun 27, 07	2 000	75 113	150 23	77 930	155 86	5 63	LT
	Mar 6, 08	5 000	69 430	347 15	77 930	389 65	42 50	LT
	May 22, 08	3 000	81 206	243 62	77 930	233 79	-9 83	LT
	Oct 3, 08	1 000	76 528	76 53	77 930	77 93	1 40	LT
	Nov 6, 08	8 000	57 693	461 55	77 930	623 44	161 89	LT
	Dec 5, 08	1 000	53 133	53 13	77 930	77 93	24 80	LT
	Feb 19, 09	1 000	44 276	44 28	77 930	77 93	33 65	LT
	Aug 19, 09	9 000	56 676	510 09	77 930	701 37	191 28	LT
Security total		69 000		4,510 00		5,377 17	867 17	

FIRST POTOMAC REALTY TRUST SBI

Symbol FPO Exchange NYSE
EAI \$150 Current yield 4 77%

	Mar 6, 08	15 000	13 853	207 80	16 820	252 30	44 50	LT
	Nov 6, 08	53 000	9 819	520 41	16 820	891 46	371 05	LT
	Dec 5, 08	6 000	6 966	41 80	16 820	100 92	59 12	LT
	Feb 19, 09	14 000	6 373	89 23	16 820	235 48	146 25	LT
	May 21, 09	3 000	10 348	31 04	16 820	50 46	19 42	LT
	Dec 14, 09	24 000	11 929	286 32	16 820	403 68	117 36	LT
	Dec 2, 10	47 000	16 373	769 53	16 820	790 54	21 01	ST
	Dec 28, 10	25 000	17 090	427 27	16 820	420 50	-6 77	ST
Security total		187 000		2,373 40		3,145 34	771 94	

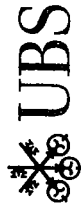
HCP INC

Symbol HCP Exchange NYSE
EAI \$391 Current yield 5 06%

	Dec 7, 06	3 000	36 595	109 79	36 790	110 37	0 58	LT
	Jun 27, 07	1 000	29 220	29 22	36 790	36 79	7 57	LT
	Mar 6, 08	45 000	28 468	1,281 06	36 790	1,655 55	374 49	LT

continued next page





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
HEALTH CARE REIT INC SBI Symbol HCN Exchange NYSE EAI \$105 Current yield 5.80%	Oct 3, 08	39 000	36.865	1,437.76	36.790	1,434.81	-2.95	LT
	Dec 5, 08	1 000	19.557	19.56	36.790	36.79	17.23	LT
	Jan 29, 09	9 000	25.757	231.82	36.790	331.11	99.29	LT
	Feb 20, 09	15 000	18.799	281.99	36.790	551.85	269.86	LT
	Mar 26, 09	15 000	18.222	273.34	36.790	551.85	278.51	LT
	Apr 23, 09	17 000	20.510	348.68	36.790	625.43	276.75	LT
	Aug 19, 09	24 000	26.695	640.70	36.790	882.96	242.26	LT
	Jun 25, 10	15 000	32.145	482.18	36.790	551.85	69.67	ST
	Dec 2, 10	16 000	33.060	528.96	36.790	588.64	59.68	ST
	Dec 28, 10	10 000	36.845	368.46	36.790	367.90	-0.56	ST
	Security total	210 000		6,033.52		7,725.90	1,692.38	
HOST HOTELS & RESORTS INC (REIT) Symbol HST Exchange NYSE EAI \$16 Current yield 0.22%	Sep 21, 09	16 000	43.134	690.16	47.640	762.24	72.08	LT
	Oct 21, 09	6 000	44.534	267.21	47.640	285.84	18.63	LT
	Dec 14, 09	8 000	45.981	367.85	47.640	381.12	13.27	LT
	Dec 2, 10	8 000	45.530	364.24	47.640	381.12	16.88	ST
	Security total	38 000		1,689.46		1,810.32	120.86	
HOST HOTELS & RESORTS INC (REIT) Symbol HST Exchange NYSE EAI \$16 Current yield 0.22%	Sep 11, 07	97 000	21.485	2,084.07	17.870	1,733.39	-350.68	LT
	Oct 24, 07	35 000	21.620	756.73	17.870	625.45	-131.28	LT
	Mar 6, 08	15 000	16.562	248.44	17.870	268.05	19.61	LT
	May 22, 08	19 000	17.980	341.64	17.870	339.53	-2.11	LT
	Oct 3, 08	2 000	12.135	24.27	17.870	35.74	11.47	LT
	Dec 5, 08	3 000	6.898	20.70	17.870	53.61	32.91	LT
	Jan 27, 09	89 000	6.184	550.44	17.870	1,590.43	1,039.99	LT
	Feb 20, 09	1 000	3.960	3.96	17.870	17.87	13.91	LT
	May 21, 09	26 000	8.429	219.18	17.870	464.62	245.44	LT
	Jun 18, 09	30 000	7.982	239.47	17.870	536.10	296.63	LT
	Oct 21, 09	55 000	10.934	601.39	17.870	982.85	381.46	LT
	May 21, 10	29 000	13.912	403.45	17.870	518.23	114.78	ST
							continued next page	



ACCESS
December 2010

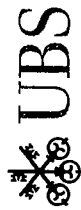
Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

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	Earnings	9 000	10 458	94 13	17 870	160 83	66 70	
		410 000		5,587 87		7,326 70	1,738 83	
KILROY REALTY CORP								
Symbol KRC Exchange NYSE								
EAI \$172 Current yield 3 83%								
	Mar 18, 04	12 000	34 130	409 56	36 470	437 64	28 08	LT
	Jun 26, 06	5 000	67 243	336 22	36 470	182 35	-153 87	LT
	Jun 27, 06	5 000	66 447	332 24	36 470	182 35	-149 89	LT
	Dec 7, 06	5 000	81 330	406 65	36 470	182 35	-224 30	LT
	Jun 27, 07	3 000	70 611	211 83	36 470	109 41	-102 42	LT
	Sep 10, 07	10 000	57 154	571 55	36 470	364 70	-206 85	LT
	Oct 23, 07	5 000	62 634	313 17	36 470	182 35	-130 82	LT
	Mar 6, 08	10 000	46 577	465 77	36 470	364 70	-101 07	LT
	Oct 3, 08	1 000	41 990	41 99	36 470	36 47	-5 52	LT
	Nov 6, 08	9 000	28 715	258 44	36 470	328 23	69 79	LT
	Dec 5, 08	1 000	29 030	29 03	36 470	36 47	7 44	LT
	Feb 19, 09	10 000	19 573	195 73	36 470	364 70	168 97	LT
	May 21, 09	10 000	21 863	218 63	36 470	364 70	146 07	LT
	Jun 18, 09	16 000	19 961	319 39	36 470	583 52	264 13	LT
	Feb 12, 10	11 000	26 810	294 91	36 470	401 17	106 26	ST
	May 21, 10	10 000	32 217	322 17	36 470	364 70	42 53	ST
Security total		123 000		4,727 28		4,485 81	-241 47	
KITE REALTY GROUP TRUST REITS								
Symbol KRK Exchange NYSE								
EAI \$56 Current yield 4 42%								
	May 21, 09	122 000	3 337	407 18	5 410	660 02	252 84	LT
	May 22, 09	29 000	3 349	97 12	5 410	156 89	59 77	LT
	Feb 12, 10	83 000	3 473	288 29	5 410	449 03	160 74	ST
Security total		234 000		792 59		1,265 94	473 35	
LIBERTY PROPERTY TRUST								
Symbol LRY Exchange NYSE								
EAI \$296 Current yield 5 94%								
	Oct 22, 04	33 000	40 568	1,338 76	31 920	1,053 36	-285 40	LT
	Jun 2, 05	10 000	41 811	418 12	31 920	319 20	-98 92	LT
	Jun 14, 05	15 000	43 573	653 60	31 920	478 80	-174 80	LT
								continued next page





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
	Mar 6, 06	5 000	45 598	227 99	31 920	159 60	-68 39	LT
	Dec 7, 06	15 000	51 561	773 43	31 920	478 80	-294 63	LT
	Jun 27, 07	4 000	43 375	173 50	31 920	127 68	-45 82	LT
	Sep 10, 07	15 000	37 996	569 95	31 920	478 80	-91 15	LT
	Oct 23, 07	15 000	38 443	576 66	31 920	478 80	-97 86	LT
	Oct 3, 08	1 000	32 889	32 89	31 920	31 92	-0 97	LT
	Nov 6, 08	23 000	21 777	500 89	31 920	734 16	233 27	LT
	Dec 5, 08	2 000	17 867	35 74	31 920	63 84	28 10	LT
	Jan 27, 09	1 000	20 025	20 03	31 920	31 92	11 89	LT
	Feb 19, 09	7 000	18 654	130 58	31 920	223 44	92 86	LT
	Jan 4, 10	10 000	31 904	319 05	31 920	319 20	0 15	ST
Security total		156 000		5,771 19		4,979 52	-791 67	

MACERICH COMPANY

Symbol MAC Exchange NYSE
EAI \$262 Current yield 4 22%

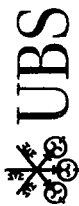
	Nov 6, 08	7 000	28 209	197 47	47 370	331 59	134 12	LT
	Dec 5, 08	2 000	10 119	20 24	47 370	94 74	74 50	LT
	Jan 27, 09	31 000	15 933	493 93	47 370	1,468 47	974 54	LT
	Feb 19, 09	31 000	11 221	347 88	47 370	1,468 47	1,120 59	LT
	Feb 20, 09	1 000	10 640	10 64	47 370	47 37	36 73	LT
	Jul 23, 09	14 000	18 062	252 88	47 370	663 18	410 30	LT
	Dec 14, 09	17 000	31 751	539 77	47 370	805 29	265 52	LT
	Jun 25, 10	9 000	39 038	351 35	47 370	426 33	74 98	ST
	Oct 20, 10	11 000	45 271	497 99	47 370	521 07	23 08	ST
	Earnings	8 000	25 710	205 68	47 370	378 96	173 28	
Security total		131 000		2,917 83		6,205 47	3,287 64	

NATIONAL RETAIL PROPERTIES INC

REIT
Symbol NNN Exchange NYSE
EAI \$135 Current yield 5 72%

	Jan 27, 09	28 000	15 308	428 64	26 500	742 00	313 36	LT
	Feb 19, 09	3 000	14 603	43 81	26 500	79 50	35 69	LT
	Apr 23, 09	15 000	17 699	265 50	26 500	397 50	132 00	LT
	May 21, 09	12 000	16 307	195 69	26 500	318 00	122 31	LT
	Aug 19, 09	15 000	19 327	289 92	26 500	397 50	107 58	LT

continued next page



ACCESS
December 2010

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	Apr 23, 10	16 000	24 206	387 31	26 500	424 00	36 69	ST
		89 000		1,610 87		2,358 50	747 63	

NATIONWIDE HEALTH PPTY INC
Symbol NHP Exchange NYSE
EAI \$325 Current yield 5 16%

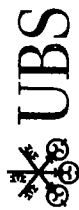
	Dec 7, 06	51 000	30 305	1,545 56	36 380	1,855 38	309 82	LT
	Mar 7, 07	10 000	30 301	303 02	36 380	363 80	60 78	LT
	Jun 27, 07	6 000	27 101	162 61	36 380	218 28	55 67	LT
	Sep 10, 07	10 000	27 425	274 26	36 380	363 80	89 54	LT
	Mar 6, 08	5 000	29 820	149 10	36 380	181 90	32 80	LT
	May 22, 08	11 000	34 099	375 09	36 380	400 18	25 09	LT
	Oct 3, 08	1 000	35 077	35 08	36 380	36 38	1 30	LT
	Nov 6, 08	16 000	25 429	406 87	36 380	582 08	175 21	LT
	Dec 5, 08	2 000	19 898	39 80	36 380	72 76	32 96	LT
	Apr 23, 09	11 000	22 928	252 22	36 380	400 18	147 96	LT
	Mar 17, 10	19 000	36 042	684 81	36 380	691 22	6 41	ST
	Jul 21, 10	10 000	36 348	363 49	36 380	363 80	0 31	ST
	Dec 2, 10	21 000	35 373	742 85	36 380	763 98	21 13	ST
Security total		173 000		5,334 76		6,293 74	958 98	

OMEGA HEALTHCARE INVS INC
Symbol OHI Exchange NYSE
EAI \$252 Current yield 6 61%

	Jun 26, 06	5 000	12 065	60 33	22 440	112 20	51 87	LT
	Mar 7, 07	30 000	17 185	515 56	22 440	673 20	157 64	LT
	Jun 27, 07	2 000	16 070	32 14	22 440	44 88	12 74	LT
	Sep 10, 07	45 000	14 162	637 31	22 440	1,009 80	372 49	LT
	Oct 23, 07	25 000	15 910	397 76	22 440	561 00	163 24	LT
	Mar 6, 08	10 000	16 135	161 36	22 440	224 40	63 04	LT
	May 22, 08	7 000	17 992	125 94	22 440	157 08	31 14	LT
	Oct 3, 08	5 000	18 665	93 33	22 440	112 20	18 87	LT
	Nov 6, 08	29 000	13 867	402 16	22 440	650 76	248 60	LT
	Dec 5, 08	2 000	12 906	25 81	22 440	44 88	19 07	LT
	Feb 19, 09	2 000	13 608	27 22	22 440	44 88	17 66	LT
	May 21, 09	8 000	14 895	119 16	22 440	179 52	60 36	LT

continued next page



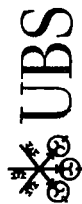


Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

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
Security total		170 000		2,598 08		3,814 80	1,216 72	
PEBBLEBROOK HOTEL TR								
Symbol PEB Exchange NYSE	Dec 14, 09	32 000	20 996	671 88	20 320	650 24	-21 64	LT
EAI \$45 Current yield 2 38%	Feb 12, 10	17 000	20 216	343 67	20 320	345 44	1 77	ST
	Jul 21, 10	44 000	17 340	762 97	20 320	894 08	131 11	ST
Security total		93 000		1,778 52		1,889 76	111 24	
PIEDMONT OFFICE RLTY TR INC								
CLA								
Symbol PDM Exchange NYSE	Feb 12, 10	84 000	16 258	1,365 73	20 140	1,691 76	325 03	ST
EAI \$106 Current yield 6 27%								
PUBLIC STORAGE REIT								
Symbol PSA Exchange NYSE	Jun 26, 06	10 000	72 705	727 05	101 420	1,014 20	287 15	LT
EAI \$266 Current yield 3 16%	Aug 31, 06	5 000	86 530	432 65	101 420	507 10	74 45	LT
	Dec 7, 06	10 000	95 385	953 86	101 420	1,014 20	60 34	LT
	Jun 27, 07	22 000	79 592	1,751 04	101 420	2,231 24	480 20	LT
	Oct 23, 07	5 000	77 154	385 77	101 420	507 10	121 33	LT
	Mar 6, 08	5 000	80 443	402 22	101 420	507 10	104 88	LT
	Apr 10, 08	7 000	91 847	642 93	101 420	709 94	67 01	LT
	May 22, 08	8 000	86 086	688 69	101 420	811 36	122 67	LT
	Oct 3, 08	1 000	92 875	92 88	101 420	101 42	8 54	LT
	Dec 5, 08	1 000	64 337	64 34	101 420	101 42	37 08	LT
	Sep 21, 09	4 000	76 720	306 88	101 420	405 68	98 80	LT
	Aug 30, 10	5 000	97 997	489 99	101 420	507 10	17 11	ST
Security total		83 000		6,938 30		8,417 86	1,479 56	
RAMCO-GERSHENSON PROPERTIES MD								
NEW SBI								
Symbol RPT Exchange NYSE	May 21, 10	74 000	10 756	795 99	12 450	921 30	125 31	ST
EAI \$76 Current yield 5 22%	Oct 20, 10	43 000	12 022	516 98	12 450	535 35	18 37	ST
Security total		117 000		1,312 97		1,456 65	143 68	

continued next page



ACCESS
December 2010

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
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE								
EAI \$218 Current yield 4 37%								
	Mar 18, 04	36 000	44 694	1,609 00	42 240	1,520 64	-88 36	LT
	Aug 31, 06	10 000	67 295	672 95	42 240	422 40	-250 55	LT
	Dec 7, 06	10 000	79 232	792 33	42 240	422 40	-369 93	LT
	Jun 27, 07	11 000	70 474	775 22	42 240	464 64	-310 58	LT
	Oct 23, 07	10 000	71 978	719 79	42 240	422 40	-297 39	LT
	Mar 6, 08	10 000	57 870	578 71	42 240	422 40	-156 31	LT
	Oct 3, 08	12 000	56 258	675 10	42 240	506 88	-168 22	LT
	Nov 6, 08	1 000	35 364	35 36	42 240	42 24	6 88	LT
	Dec 5, 08	1 000	33 554	33 55	42 240	42 24	8 69	LT
	Feb 19, 09	1 000	28 546	28 55	42 240	42 24	13 69	LT
	May 21, 09	2 000	33 468	66 94	42 240	84 48	17 54	LT
	Oct 21, 09	14 000	35 655	499 18	42 240	591 36	92 18	LT
Security total		118 000		6,486 68		4,984 32	-1,502 36	
RETAIL OPPORTUNITY INVTs CORP								
COM								
Symbol ROIC Exchange OTC								
EAI \$21 Current yield 1 86%								
	Sep 21, 09	65 000	10 672	693 70	9 910	644 15	-49 55	LT
	Mar 17, 10	49 000	10 355	507 41	9 910	485 59	-21 82	ST
Security total		114 000		1,201 11		1,129 74	-71 37	
SIMON PTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$608 Current yield 3 22%								
	Aug 10, 04	10 000	53 465	534 65	99 490	994 90	460 25	LT
	Oct 25, 04	65 000	57 378	3,729 61	99 490	6,466 85	2,737 24	LT
	Nov 9, 05	15 000	71 450	1,071 75	99 490	1,492 35	420 60	LT
	Jun 26, 06	10 000	79 223	792 24	99 490	994 90	202 66	LT
	Aug 31, 06	5 000	85 279	426 40	99 490	497 45	71 05	LT
	Dec 7, 06	10 000	101 968	1,019 68	99 490	994 90	-24 78	LT
	Jun 27, 07	9 000	95 745	861 71	99 490	895 41	33 70	LT
	Oct 3, 08	1 000	86 238	86 24	99 490	99 49	13 25	LT
	Dec 5, 08	2 000	46 310	92 62	99 490	198 98	106 36	LT

continued next page



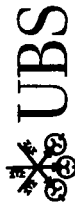


Account name: THE NETTER FOUNDATION INC
Account number: LH 95062 88

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 \$15 Current yield 0.48%	Jan 27, 09	1 000	43 544	43 54	99 490	99 49	55 95	LT
	Feb 19, 09	3 000	36 106	108 32	99 490	298 47	190 15	LT
	Mar 26, 09	9 000	36 944	332 50	99 490	895 41	562 91	LT
	May 21, 09	15 000	50 055	750 84	99 490	1,492 35	741 51	LT
	Mar 17, 10	6 000	85 063	510 38	99 490	596 94	86 56	ST
	Apr 23, 10	4 000	89 516	358 07	99 490	397 96	39 89	ST
	Jul 21, 10	7 000	83 610	585 27	99 490	696 43	111 16	ST
	Sep 29, 10	5 000	93 299	466 50	99 490	497 45	30 95	ST
	Dec 28, 10	6 000	99 446	596 68	99 490	596 94	0.26	ST
	Earnings	7 000	47 227	330 59	99 490	696 43	365 84	
	Security total	190 000		12,697 59		18,903 10	6,205 51	
VORNADO REALTY TRUST Symbol VNO Exchange NYSE EAI \$252 Current yield 3.12%	Sep 10, 07	6 000	55 794	334 77	60 780	364 68	29 91	LT
	Oct 23, 07	10 000	59 029	590 29	60 780	607 80	17 51	LT
	May 22, 08	12 000	50 523	606 29	60 780	729 36	123 07	LT
	Nov 6, 08	2 000	18 929	37 86	60 780	121 56	83 70	LT
	Dec 5, 08	1 000	14 827	14 83	60 780	60 78	45 95	LT
	Jan 27, 09	5 000	16 019	80 10	60 780	303 90	223 80	LT
	Oct 21, 09	8 000	35 517	284 14	60 780	486 24	202 10	LT
	May 21, 10	7 000	45 058	315 41	60 780	425 46	110 05	ST
	Security total	51 000		2,263 69		3,099 78	836 09	
VORNADO REALTY TRUST Symbol VNO Exchange NYSE EAI \$252 Current yield 3.12%	Jun 14, 05	20 000	79 654	1,593 09	83 330	1,666 60	73 51	LT
	Mar 6, 06	5 000	91 890	459 45	83 330	416 65	-42 80	LT
	Dec 7, 06	10 000	125 910	1,259 11	83 330	833 30	-425 81	LT
	Jun 27, 07	2 000	110 268	220 54	83 330	166 66	-53 88	LT
	Sep 10, 07	15 000	102 845	1,542 69	83 330	1,249 95	-292 74	LT
	Oct 23, 07	5 000	108 150	540 75	83 330	416 65	-124 10	LT
	Mar 6, 08	5 000	82 120	410 60	83 330	416 65	6 05	LT
	Nov 6, 08	16 000	66 023	1,056 37	83 330	1,333 28	276 91	LT

continued next page



ACCESS
December 2010

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
	Dec 5, 08	1 000	50 360	50 36	83 330	83 33	32 97	LT
	Feb 19, 09	7 000	39 116	273 82	83 330	583 31	309 49	LT
	May 21, 09	5 000	46 993	234 97	83 330	416 65	181 68	LT
	Dec 14, 09	4 000	70 413	281 65	83 330	333 32	51 67	LT
	Earnings	2 000	40 085	80 17	83 330	166 66	86 49	
Security total		97 000		8,003 57		8,083 01	79 44	
Total				\$140,471.00		\$175,543.23	\$35,072.23	

Total estimated annual income: \$6,196

Your total assets

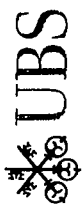
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	4,943.02	2.74%	4,943.02		
Equities	175,543.23	97.26%	140,471.00	6,196.00	35,072.23
Total	\$180,486.25	100.00%	\$145,414.02	\$6,196.00	\$35,072.23

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	REGENCY CENTERS CORP PAID ON	54 58
Dec 3	Dividend	NATIONWIDE HEALTH PPTY INC PAID ON	71 44
Dec 8	Dividend	MACERICH COMPANY PAID ON	65 50
Dec 10	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/09/10	0 15
Dec 15	Dividend	RETAIL OPPORTUNITY INVTs CORP COM PAID ON	6 84
Dec 15	Dividend	PIEDMONT OFFICE RLTY TR INC CL A PAID ON	26 46
Dec 30	Dividend	EXTRA SPACE STORAGE INC REITS PAID ON	24 10
Dec 30	Dividend	PUBLIC STORAGE REIT PAID ON	66 40
Dec 30	Dividend	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW PAID ON	15 30
Dec 30	Dividend	HUDSON PAC PPTYs INC COM PAID ON	4 28

continued next page





ACCESS
December 2010

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
RMA MONEY MKT PORTFOLIO	16,904.92	19,459.12	1.00	0.01%	Nov 23 to Dec 26	34

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 \$512 Current yield 3.67%	Mar 18, 04	236,000	37.445	8,837.24 ¹	47.910	11,306.76	2,469.52	LT
	Nov 13, 09	55,000	53.257	2,929.16	47.910	2,635.05	-294.11	LT
Security total		291,000		11,766.40		13,941.81	2,175.41	

AIR PROD & CHEMICAL INC

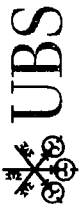
Symbol APD Exchange NYSE								
EAI \$78 Current yield 2.14%	Oct 22, 10	40,000	84.661	3,386.44	90.950	3,638.00	251.56	ST

ALTRIA GROUP INC

Symbol MO Exchange NYSE								
EAI \$991 Current yield 6.17%	Mar 18, 04	298,000	12.741	3,796.82 ¹	24.620	7,336.76	3,539.94	LT
	Dec 20, 04	45,000	13.947	627.62	24.620	1,107.90	480.28	LT
	Apr 29, 05	22,000	15.070	331.56	24.620	541.64	210.08	LT
	Apr 18, 07	9,000	21.287	191.59	24.620	221.58	29.99	LT
	May 27, 08	57,000	22.272	1,269.53	24.620	1,403.34	133.81	LT
	Jun 4, 09	62,000	17.010	1,054.62	24.620	1,526.44	471.82	LT
	Nov 13, 09	159,000	19.099	3,036.88	24.620	3,914.58	877.70	LT
Security total		652,000		10,308.62		16,052.24	5,743.62	

continued next page



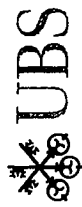


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

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
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$57 Current yield 1 68%	Mar 18, 04	49 000	44 771	2,193 81 ¹	42 920	2,103 08	-90 73	LT
	Apr 29, 05	30 000	45 979	1,379 39	42 920	1,287 60	-91 79	LT
Security total		79 000		3,573 20		3,390 68	-182 52	
APPLE INC								
Symbol AAPL Exchange OTC								
	Jul 20, 07	52 000	141 003	7,332 17	322 560	16,773 12	9,440 95	LT
	Feb 7, 08	21 000	119 010	2,499 21	322 560	6,773 76	4,274 55	LT
	Oct 28, 08	8 000	94 629	757 03	322 560	2,580 48	1,823 45	LT
	Jun 3, 09	10 000	140 190	1,401 91	322 560	3,225 60	1,823 69	LT
	Nov 13, 09	5 000	203 050	1,015 25	322 560	1,612 80	597 55	LT
Security total		96 000		13,005 57		30,965 76	17,960 19	
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC								
EAI \$206 Current yield 3 11%	Oct 17, 05	109 000	38 664	4,214 40	46 280	5,044 52	830 12	LT
	Oct 17, 06	34 000	42 408	1,441 89	46 280	1,573 52	131 63	LT
Security total		143 000		5,656 29		6,618 04	961 75	
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$105 Current yield 1 94%	Jun 4, 09	31 000	67 424	2,090 17	84 520	2,620 12	529 95	LT
	Jul 15, 09	13 000	70 346	914 50	84 520	1,098 76	184 26	LT
	Nov 13, 09	20 000	72 640	1,452 80	84 520	1,690 40	237 60	LT
Security total		64 000		4,457 47		5,409 28	951 81	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$194 Current yield 1 88%	Jul 11, 06	87 000	73 114	6,360 98	93 660	8,148 42	1,787 44	LT
	May 7, 09	18 000	38 036	684 66	93 660	1,685 88	1,001 22	LT
	Nov 13, 09	5 000	58 740	293 70	93 660	468 30	174 60	LT
Security total		110 000		7,339 34		10,302 60	2,963 26	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$694 Current yield 3 16%	Mar 18, 04	67 000	44 510	2,982 17	91 250	6,113 75	3,131 58	LT
	Nov 1, 04	55 000	53 085	2,919 72	91 250	5,018 75	2,099 03	LT
	Apr 29, 05	69 000	51 510	3,554 19	91 250	6,296 25	2,742 06	LT

continued next page



ACCESS

December 2010

Account name:
Account number:THE NETTER FOUNDATION INC
LH 95267 88Your 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
	Nov 13, 09	9,000	77 770	699 93	91 250	821 25	121 32	LT
	Nov 25, 09	41 000	79 380	3,254 61	91 250	3,741 25	486 64	LT
Security total		241 000		13,410 62		21,991 25	8,580 63	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Oct 26, 07	33 000	32 011	1,056 38	20 230	667 59	-388 79	LT
	Feb 7, 08	193 000	22 450	4,332 85	20 230	3,904 39	-428 46	LT
	Nov 13, 09	39 000	23 570	919 23	20 230	788 97	-130 26	LT
Security total		265 000		6,308 46		5,360 95	-947 51	
COCA COLA CO COM								
Symbol KO Exchange NYSE	Mar 18, 04	308 000	49 090	15,119 72	65 770	20,257 16	5,137 44	LT
EAI \$781 Current yield 2.67%	Apr 29, 05	36 000	43 410	1,562 76	65 770	2,367 72	804 96	LT
	Nov 13, 09	100 000	56 217	5,621 75	65 770	6,577 00	955 25	LT
Security total		444 000		22,304 23		29,201 88	6,897 65	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE	Jun 4, 04	5 000	37 123	185 62	68 100	340 50	154 88	LT
EAI \$783 Current yield 3.23%	Jun 7, 04	74 000	37 699	2,789 75	68 100	5,039 40	2,249 65	LT
	Nov 1, 04	42 000	41 880	1,758 96	68 100	2,860 20	1,101 24	LT
	Dec 20, 04	66 000	44 033	2,906 20	68 100	4,494 60	1,588 40	LT
	Apr 21, 05	8 000	51 626	413 01	68 100	544 80	131 79	LT
	Apr 29, 05	44 000	52 085	2,291 74	68 100	2,996 40	704 66	LT
	May 7, 09	33 000	44 480	1,467 84	68 100	2,247 30	779 46	LT
	Nov 13, 09	84 000	52 135	4,379 34	68 100	5,720 40	1,341 06	LT
Security total		356 000		16,192 46		24,243 60	8,051 14	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE	Mar 18, 04	345 000	42 050	14,507 25	73 120	25,226 40	10,719 15	LT
EAI \$912 Current yield 2.41%	Jun 5, 09	5 000	72 579	362 90	73 120	365 60	2 70	LT
	Aug 4, 09	30 000	70 419	2,112 58	73 120	2,193 60	81 02	LT
	Nov 13, 09	138 000	72 197	9,963 26	73 120	10,090 56	127 30	LT
Security total		518 000		26,945 99		37,876 16	10,930 17	

continued next page



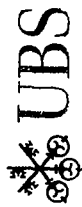


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

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
FOMENTO ECONOMICO MEXICANO								
S A B DE CV SPON ADR								
Symbol FMX Exchange NYSE								
EAI S81 Current yield 1 11%	Apr 21, 08	130 000	43 587	5,666 43	55 920	7,269 60	1,603 17	LT
	May 6, 08	1 000	43 998	44 00	55 920	55 92	11 92	LT
Security total		131 000		5,710 43		7,325 52	1,615 09	
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE								
EAI S42 Current yield 0 90%	May 30, 08	42 000	101 476	4,262 01	111 210	4,670 82	408 81	LT
FREEMPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI S168 Current yield 1 67%	Nov 27, 09	73 000	84 806	6,190 90	120 090	8,766 57	2,575 67	LT
	Feb 23, 10	11 000	74 417	818 59	120 090	1,320 99	502 40	ST
Security total		84 000		7,009 49		10,087 56	3,078 07	
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI S156 Current yield 2 36%	May 8, 08	18 000	90 732	1,633 19	70 960	1,277 28	-355 91	LT
	May 15, 08	22 000	93 151	2,049 32	70 960	1,561 12	-488 20	LT
	May 7, 09	35 000	53 279	1,864 79	70 960	2,483 60	618 81	LT
	Nov 13, 09	18 000	67 100	1,207 80	70 960	1,277 28	69 48	LT
Security total		93 000		6,755 10		6,599 28	-155 82	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI S326 Current yield 3 06%	Mar 18, 04	510 000	30 300	15,453 00	18 290	9,327 90	-6,125 10	LT
	Nov 13, 09	73 000	15 690	1,145 37	18 290	1,335 17	189 80	LT
Security total		583 000		16,598 37		10,663 07	-5,935 30	
HALLIBURTON CO (HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI S92 Current yield 0 88%	Jun 9, 06	86 000	36 889	3,172 49	40 830	3,511 38	338 89	LT
	Jul 11, 06	90 000	36 974	3,327 66	40 830	3,674 70	347 04	LT
	Feb 7, 08	45 000	33 432	1,504 47	40 830	1,837 35	332 88	LT
	Nov 13, 09	35 000	30 027	1,050 96	40 830	1,429 05	378 09	LT

continued next page



ACCESS
December 2010

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		256 000		9,055 58		10,452 48	1,396 90	
HSBC HOLDINGS PLC NEW GB SPON								
ADR								
Symbol HBC Exchange NYSE								
EAI \$292 Current yield 3 33%								
	Oct 4, 04	33 000	80 789	2,666 05	51 040	1,684 32	-981 73	LT
	Oct 5, 04	34 000	80 722	2,744 58	51 040	1,735 36	-1,009 22	LT
	Dec 20, 04	33 000	85 232	2,812 66	51 040	1,684 32	-1,128 34	LT
	Apr 29, 05	19 000	80 040	1,520 76	51 040	969 76	-551 00	LT
	Jul 7, 05	3 000	78 670	236 01	51 040	153 12	-82 89	LT
	Mar 31, 09	50 000	18 487	924 37	51 040	2,552 00	1,627 63	LT
Security total		172 000		10,904 43		8,778 88	-2,125 55	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$377 Current yield 3 00%								
	Mar 18, 04	458 000	27 160	12,439 28	21 030	9,631 74	-2,807 54	LT
	Apr 29, 05	31 000	23 520	729 12	21 030	651 93	-77 19	LT
	Nov 13, 09	109 000	19 757	2,153 57	21 030	2,292 27	138 70	LT
Security total		598 000		15,321 97		12,575 94	-2,746 03	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$260 Current yield 1 77%								
	Jan 15, 10	83 000	131 750	10,935 25	146 760	12,181 08	1,245 83	ST
	Mar 12, 10	17 000	128 198	2,179 37	146 760	2,494 92	315 55	ST
Security total		100 000		13,114 62		14,676 00	1,561 38	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC								
	May 7, 08	5 000	289 178	1,445 89	257 750	1,288 75	-157 14	LT
	May 9, 08	4 000	288 554	1,154 22	257 750	1,031 00	-123 22	LT
	Apr 3, 09	9 000	98 281	884 54	257 750	2,319 75	1,435 21	LT
Security total		18 000		3,484 65		4,639 50	1,154 85	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$877 Current yield 3 49%								
	Mar 18, 04	274 000	51 010	13,976 74	61 850	16,946 90	2,970 16	LT
	Apr 29, 05	6 000	68 440	410 64	61 850	371 10	-39 54	LT
	Jun 4, 09	21 000	55 754	1,170 85	61 850	1,298 85	128 00	LT
	Nov 13, 09	105 000	61 410	6,448 05	61 850	6,494 25	46 20	LT

continued next page



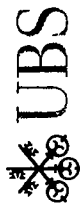


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

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		406 000		22,006 28		25,111 10	3,104 82	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$57 Current yield 0 47%	Dec 8, 04	79 000	37 696	2,977 99	42 420	3,351 18	373 19	LT
	Apr 29, 05	52 000	35 420	1,841 84	42 420	2,205 84	364 00	LT
	Jan 13, 09	67 000	25 852	1,732 11	42 420	2,842 14	1,110 03	LT
	Jun 2, 09	46 000	34 980	1,609 08	42 420	1,951 32	342 24	LT
	Nov 13, 09	43 000	42 688	1,835 61	42 420	1,824 06	-11 55	LT
Security total		287 000		9,996 63		12,174 54	2,177 91	
KRAFT FOODS INC CL A								
Symbol KFT Exchange NYSE								
EAI \$244 Current yield 3 69%	Oct 21, 10	210 000	31 755	6,668 57	31 510	6,617 10	-51 47	ST
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$91 Current yield 0 93%	Mar 18, 04	81 000	42 580	3,448 98	80 700	6,536 70	3,087 72	LT
	Apr 29, 05	39 000	38 200	1,489 80	80 700	3,147 30	1,657 50	LT
	Jul 7, 05	1 000	37 977	37 98	80 700	80 70	42 72	LT
Security total		121 000		4,976 76		9,764 70	4,787 94	
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$717 Current yield 3 18%	Mar 18, 04	83 000	27 860	2,312 38	76 760	6,371 08	4,058 70	LT
	Apr 29, 05	23 000	29 370	675 51	76 760	1,765 48	1,089 97	LT
	Jun 3, 09	70 000	60 796	4,255 76	76 760	5,373 20	1,117 44	LT
	Jul 6, 09	5 000	57 144	285 72	76 760	383 80	98 08	LT
	Nov 13, 09	69 000	63 137	4,356 45	76 760	5,296 44	939 99	LT
	Nov 25, 09	44 000	64 389	2,833 15	76 760	3,377 44	544 29	LT
Security total		294 000		14,718 97		22,567 44	7,848 47	
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI \$165 Current yield 2 57%	Mar 18, 04	160 000	38 400	6,144 00	36 410	5,825 60	-318 40	LT
	Apr 29, 05	8 000	43 445	347 56	36 410	291 28	-56 28	LT
	Nov 13, 09	8 000	30 940	247 52	36 410	291 28	43 76	LT
Security total		176 000		6,739 08		6,408 16	-330 92	

continued next page



ACCESS
December 2010

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

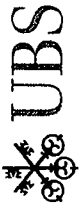
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

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
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$105 Current yield 2.42%	Jul 20, 07	70 000	52 106	3,647 43	37 090	2,596 30	-1,051 13	LT
	Oct 26, 07	35 000	47 884	1,675 97	37 090	1,298 15	-377 82	LT
	Nov 13, 09	12 000	39 820	477 84	37 090	445.08	-32 76	LT
Security total		117 000		5,801 24		4,339 53	-1,461 71	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$429 Current yield 4.22%	Mar 18, 04	124 000	44 100	5,468 40	36 040	4,468 96	-999 44	LT
	Mar 30, 09	43 000	26 500	1,139 50	36 040	1,549 72	410 22	LT
	Jun 5, 09	28 000	26 175	732 91	36 040	1,009 12	276 21	LT
	Jul 1, 09	26 000	28 127	731 33	36 040	937 04	205 71	LT
	Nov 13, 09	61 000	33 267	2,029 32	36 040	2,198 44	169 12	LT
Security total		282 000		10,101 46		10,163 28	61 82	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC								
EAI \$161 Current yield 4.02%	Jan 3, 07	74 000	33 874	2,506 71	34 210	2,531 54	24 83	LT
	Nov 13, 09	43 000	26 650	1,145 95	34 210	1,471 03	325 08	LT
Security total		117 000		3,652.66		4,002 57	349 91	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$339 Current yield 2.30%	Mar 18, 04	386 000	24 670	9,522 62	27 910	10,773 26	1,250 64	LT
	Apr 29, 05	143 000	25 230	3,607 89	27 910	3,991 13	383 24	LT
Security total		529 000		13,130 51		14,764 39	1,633 88	
NESTLE S A SPONSORED ADR								
Symbol NSRGY Exchange OTC								
EAI \$352 Current yield 1.53%	Mar 18, 04	197 000	25 739	5,070 76	58 820	11,587 54	6,516 78	LT
	Apr 29, 05	55 000	26 300	1,446 50	58 820	3,235 10	1,788 60	LT
	Nov 13, 09	79 000	46 460	3,670 34	58 820	4,646 78	976 44	LT
	Nov 30, 09	61 000	47 562	2,901 31	58 820	3,588 02	686 71	LT
Security total		392 000		13,088 91		23,057 44	9,968 53	

continued next page



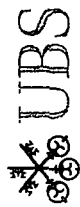


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

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
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC								
EAI \$113 Current yield 1 03%	Mar 18, 04	148 000	15 450	2,286 60	14 560	2,154 88	-131 72	LT
	Dec 20, 04	99 000	18 490	1,830 51	14 560	1,441 44	-389 07	LT
	Apr 29, 05	170 000	15 220	2,587 40	14 560	2,475 20	-112 20	LT
	Nov 13, 09	338 000	12 458	4,210 97	14 560	4,921 28	710 31	LT
Security total		755 000		10,915 48		10,992 80	77 32	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$113 Current yield 0 87%	Apr 21, 08	52 000	68 027	3,537 41	112 570	5,853 64	2,316 23	LT
	May 6, 08	41 000	68 637	2,814 14	112 570	4,615 37	1,801 23	LT
	Sep 22, 08	11 000	52 469	577 16	112 570	1,238 27	661 11	LT
	Nov 13, 09	11 000	65 400	719 40	112 570	1,238 27	518 87	LT
Security total		115 000		7,648 11		12,945 55	5,297 44	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$233 Current yield 1 55%	Dec 8, 04	4 000	27 150	108 60	98 100	392 40	283 80	LT
	Dec 20, 04	48 000	29 210	1,402 09	98 100	4,708 80	3,306 71	LT
	Oct 11, 05	16 000	39 589	633 43	98 100	1,569 60	936 17	LT
	Mar 30, 09	31 000	55 527	1,721 34	98 100	3,041 10	1,319 76	LT
	Nov 13, 09	15 000	81 670	1,225 05	98 100	1,471 50	246 45	LT
	Nov 27, 09	39 000	80 926	3,156 15	98 100	3,825 90	669 75	LT
Security total		153 000		8,246 66		15,009 30	6,762 64	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$478 Current yield 2 94%	Mar 18, 04	204 000	51 180	10,440 72	65 330	13,327 32	2,886 60	LT
	Apr 29, 05	21 000	55 580	1,167 18	65 330	1,371 93	204 75	LT
	Nov 13, 09	24 000	61 510	1,476 24	65 330	1,567 92	91 68	LT
Security total		249 000		13,084 14		16,267 17	3,183 03	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$1,590 Current yield 4 37%	Mar 18, 04	298 000	29 032	8,651 76	58 530	17,441 94	8,790 18	LT
	Dec 20, 04	45 000	31 780	1,430 14	58 530	2,633 85	1,203 71	LT
	Apr 29, 05	22 000	34 341	755 52	58 530	1,287 66	532 14	LT

continued next page



ACCESS
December 2010

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
PRAXAIR INC Symbol PX Exchange NYSE EAI \$207 Current yield 1.89%	Apr 18, 07	9 000	48 508	436 58	58 530	526 77	90 19	LT
	Apr 18, 08	65 000	50 092	3,256 00	58 530	3,804 45	548 45	LT
	Jan 13, 09	33 000	42 266	1,394 78	58 530	1,931 49	536 71	LT
	Mar 30, 09	33 000	36 548	1,206 11	58 530	1,931 49	725 38	LT
	Nov 13, 09	116 000	50 028	5,803 31	58 530	6,789 48	986 17	LT
	Security total	621 000		22,934 20		36,347 13	13,412 93	
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI \$568 Current yield 2.99%	Mar 10, 05	59 000	47 794	2,819 88	95 470	5,632 73	2,812 85	LT
	Apr 29, 05	11 000	46 650	513 15	95 470	1,050 17	537 02	LT
	Mar 21, 06	18 000	57 151	1,028 73	95 470	1,718 46	689 73	LT
	May 15, 06	1 000	55 850	55 85	95 470	95 47	39 62	LT
	Nov 13, 09	5 000	82 710	413 55	95 470	477 35	63 80	LT
	Nov 24, 09	21 000	82 512	1,732 76	95 470	2,004 87	272 11	LT
Security total		115 000		6,563 92		10,979 05	4,415 13	
PRUDENTIAL FINANCIAL INC Symbol PRU Exchange NYSE EAI \$68 Current yield 1.96%	Mar 18, 04	247 000	52 105	12,869 94	64 330	15,889 51	3,019 57	LT
	Apr 29, 05	48 000	54 210	2,602 08	64 330	3,087 84	485 76	LT
	Security total	295 000		15,472 02		18,977 35	3,505 33	
QUALCOMM INC Symbol QCOM Exchange OTC EAI \$131 Current yield 1.53%	Apr 10, 07	54 000	91 975	4,966 70	58 710	3,170 34	-1,796 36	LT
	Aug 10, 07	5 000	86 321	431 61	58 710	293 55	-138 06	LT
	Security total	59 000		5,398 31		3,463 89	-1,934 42	
QUALCOMM INC Symbol QCOM Exchange OTC EAI \$131 Current yield 1.53%	Dec 1, 06	90 000	36 148	3,253 37	49 490	4,454 10	1,200 73	LT
	May 22, 08	50 000	45 980	2,299 00	49 490	2,474 50	175 50	LT
	Nov 13, 09	33 000	45 710	1,508 43	49 490	1,633 17	124 74	LT
Security total		173 000		7,060 80		8,561 77	1,500 97	

continued next page



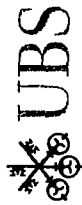


Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

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
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$93 Current yield 1 24%	Oct 21, 10	105 000	63 932	6,712 93	71 660	7,524 30	811 37	ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI \$262 Current yield 3 16%	Jan 15, 10	72 000	44 949	3,236 38	36 650	2,638 80	-597 58	ST
	Jan 22, 10	69 000	44 265	3,054 33	36 650	2,528 85	-525 48	ST
	Jan 26, 10	71 000	43 724	3,104 45	36 650	2,602 15	-502 30	ST
	Feb 23, 10	14 000	41 387	579 42	36 650	513 10	-66 32	ST
Security total		226 000		9,974 58		8,282 90	-1,691 68	
ROYAL DUTCH SHELL PLC Cl A SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$720 Current yield 4 28%	Mar 18, 04	102 000	47 500	4,845 00	66 780	6,811 56	1,966 56	LT
	Jun 27, 05	41 000	64 402	2,640 50	66 780	2,737 98	97 48	LT
	Oct 28, 08	16 000	48 376	774 02	66 780	1,068 48	294 46	LT
	Mar 30, 09	30 000	43 946	1,318 39	66 780	2,003 40	685 01	LT
	Nov 13, 09	39 000	61 314	2,391 25	66 780	2,604 42	213 17	LT
	Feb 19, 10	24 000	55 725	1,337 42	66 780	1,602 72	265 30	ST
Security total		252 000		13,306 58		16,828 56	3,521 98	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$81 Current yield 1 01%	Aug 27, 08	36 000	97 900	3,524 42	83 500	3,006 00	-518 42	LT
	Nov 13, 09	60 000	64 050	3,843 00	83 500	5,010 00	1,167 00	LT
Security total		96 000		7,367 42		8,016 00	648 58	
SYSCO CORP								
Symbol SYX Exchange NYSE								
EAI \$181 Current yield 3 54%	Nov 4, 04	78 000	35 080	2,736 31	29 400	2,293 20	-443 11	LT
	Dec 8, 04	1 000	34 913	34 91	29 400	29 40	-5 51	LT
	Dec 20, 04	37 000	36 441	1,348 35	29 400	1,087 80	-260 55	LT
	Apr 29, 05	21 000	34 520	724 92	29 400	617 40	-107 52	LT
	Nov 13, 09	37 000	26 830	992 71	29 400	1,087 80	95 09	LT

continued next page



ACCESS
December 2010

Account name: THE NETTER FOUNDATION INC
Account number: LH 952E7 88

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

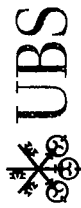
Your assets • Equities • Common stock (continued)

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		174 000		5,837 20		5,115 60	-721 60	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$185 Current yield 1 66%	Mar 18, 04	120 000	44 280	5,313 60	60 130	7,215 60	1,902 00	LT
	Apr 29, 05	20 000	46 390	927 80	60 130	1,202 60	274 80	LT
	Jul 21, 06	11 000	46 113	507 25	60 130	661 43	154 18	LT
	Nov 13, 09	34 000	48 387	1,645 18	60 130	2,044 42	399 24	LT
Security total		185 000		8,393 83		11,124 05	2,730 22	
TEXAS INSTRUMENTS								
Symbol TXN Exchange NYSE								
EAI \$186 Current yield 1 60%	Dec 1, 06	42 000	28 925	1,214 86	32 500	1,365 00	150 14	LT
	Sep 5, 07	143 000	34 990	5,003 58	32 500	4,647 50	-356 08	LT
	Oct 26, 07	70 000	31 667	2,216 70	32 500	2,275 00	58 30	LT
	Nov 13, 09	38 000	25 377	964 35	32 500	1,235 00	270 65	LT
	Oct 21, 10	65 000	28 082	1,825 38	32 500	2,112 50	287 12	ST
Security total		358 000		11,224 87		11,635 00	410 13	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$598 Current yield 4 64%	Feb 28, 05	70 000	58 280	4,079 63 ¹	53 480	3,743 60	-336 03	LT
	Apr 21, 05	50 000	55 620	2,781 01	53 480	2,674 00	-107 01	LT
	Apr 29, 05	24 000	54 435	1,306 46	53 480	1,283 52	-22 94	LT
	Oct 11, 05	2 000	64 035	128 07	53 480	106 96	-21 11	LT
	Dec 7, 05	6 000	62 431	374 59	53 480	320 88	-53 71	LT
	Oct 28, 08	10 000	47 445	474 46	53 480	534 80	60 34	LT
	Mar 30, 09	12 000	48 030	576 36	53 480	641 76	65 40	LT
	Nov 13, 09	52 000	62 067	3,227 48	53 480	2,780 96	-446 52	LT
	Feb 22, 10	15 000	58 319	874 79	53 480	802 20	-72 59	ST
Security total		241 000		13,822 85		12,888 68	-934 17	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$238 Current yield 2 16%	May 15, 06	37 000	64 832	2,398 82	78 720	2,912 64	513 82	LT
	Jun 22, 06	64 000	61 532	3,938 07	78 720	5,038 08	1,100 01	LT
	Oct 26, 07	31 000	75 319	2,334 91	78 720	2,440 32	105 41	LT



00020666 00030740
APZ60004001908293 PZ6000198299 00001 1210 000000000 2 LH 88

continued next page



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	Nov 13, 09	8 000	67 120	536 96	78 720	629 76	92 80	LT
WAL MART STORES INC		140 000		9,208 76		11,020 80	1,812 04	
Symbol WMT Exchange NYSE								
EAI \$282 Current yield 2.24%	Mar 18, 04	23 000	58 200	1,338 60	53 930	1,240 39	-98 21	LT
	Dec 20, 04	41 000	52 240	2,141 84	53 930	2,211 13	69 29	LT
	Apr 29, 05	80 000	47 120	3,769 60	53 930	4,314 40	544 80	LT
	Jun 5, 09	24 000	51 127	1,227 05	53 930	1,294 32	67 27	LT
	Nov 13, 09	65 000	53 287	3,463 69	53 930	3,505 45	41 76	LT
Security total		233 000		11,940 78		12,565 69	624 91	

WALGREEN CO								
Symbol WAG Exchange NYSE								
EAI \$222 Current yield 1.80%	Mar 18, 04	273 000	33 260	9,079 98	38 960	10,636 08	1,556 10	LT
	Apr 29, 05	4 000	42 960	171 84	38 960	155 84	-16 00	LT
	Jun 4, 09	5 000	30 917	154 59	38 960	194 80	40 21	LT
	Nov 13, 09	35 000	39 128	1,369 50	38 960	1,363 60	-5 90	LT
Security total		317 000		10,775 91		12,350 32	1,574 41	

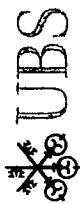
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$56 Current yield 1.06%	Mar 12, 10	141 000	33 705	4,752 46	37 510	5,288 91	536 45	ST
Total				\$558,394.62		\$694,616.37	\$136,221.75	

Total estimated annual income: \$17,249

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	19,459.12	2.73%	19,459.12		
Cash and money balances	694,616.37	97.27%	558,394.62	17,249.00	136,221.75
Equities					
Common stock	\$714,075.49	100.00%	\$577,853.74	\$17,249.00	\$136,221.75
Total					



ACCESS
December 2010

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	28,439 08	29,297 13	1 00	0 01%	Nov 23 to Dec 26	34

Fixed income

Corporate bonds and notes

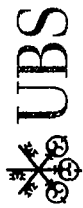
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a 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
HOUSEHOLD FIN CORP NTS RATE 06 375% MATURES 11/27/12 ACCRUED INTEREST \$108 37 CUSIP 441812KA1								
Moody A3 S&P A EAI \$1,148 Current yield 5 88%	Aug 17, 10	18,000 000	109 394	19,690 92	108 417	19,515 06	-175 86	ST
AMERICAN EXPRESS CRD CORP MTN RATE 05 875% MATURES 05/02/13 ACCRUED INTEREST \$163 68 CUSIP 0258M0CW7								
Moody A2 S&P BBB+ EAI \$999 Current yield 5 40%	Apr 24, 09	17,000 000	96 270	16,365 90	108 754	18,488 18	2,122 28	LT

continued next page



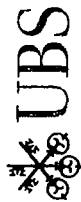


Account name: THE NETTER FOUNDATION INC
Account number: LH 95268 88

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
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								
EAI \$720 Current yield 4 12%	Mar 12, 09	16,000 000	101 282	16,205 12	109 213	17,474 08	1,268 96	LT
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								
EAI \$871 Current yield 4 83%	Nov 16, 04	17,000 000	102 393	17,406 81	106 105	18,037 85	631 04	LT
JP MORGAN CHASE & CO								
RATE 05 125% MATURES 09/15/14								
ACCRUED INTEREST \$256 53								
CUSIP 46625HBV1								
Moody A1 S&P A								
EAI \$871 Current yield 4 82%	Feb 03, 05	17,000 000	101 902	17,323 34	106 407	18,089 19	765 85	LT
MERRILL LYNCH & CO INC								
NOTES								
RATE 05 000% MATURES 01/15/15								
ACCRUED INTEREST \$368 88								
CUSIP 59018YUW9								
Moody A2 S&P A								
EAI \$800 Current yield 4 80%	Feb 02, 10	16,000 000	102 937	16,469 92	104 129	16,660 64	190 72	ST
GOLDMAN SACHS GROUP INC								
NTS								
RATE 05 125% MATURES 01/15/15								
ACCRUED INTEREST \$449 00								
CUSIP 38141GEA8								
Moody A1 S&P A								
EAI \$974 Current yield 4 77%	Jan 07, 09	19,000 000	93 845	17,830 55	107 438	20,413 22	2,582 67	LT

continued next page



ACCESS
December 2010

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

Your 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
TOYOTA MOTOR CRDT CORP								
08P NTS B/E								
RATE 03 200% MATURES 06/17/15								
ACCRUED INTEREST \$16 17								
CUSIP 89233P4B9								
Moody Aa2 S&P A+								
EAI \$416 Current yield 3 10%	Jun 23, 10	13,000 000	101 466	13,190 58	103 294	13,428 22	237 64	ST
MORGAN STANLEY B/E								
RATE 04 000% MATURES 07/24/15								
INTEREST EARNED FROM 07/26/10								
1ST INTEREST PAYMENT 01/24/11								
ACCRUED INTEREST \$344 44								
CUSIP 6174467N3								
Moody A2 S&P A								
EAI \$800 Current yield 3 98%	Aug 17, 10	20,000 000	100 764	20,152 80	100 518	20,103 60	-49 20	ST
CREDIT SUISSE FB USA INC								
NTS								
RATE 05 125% MATURES 08/15/15								
ACCRUED INTEREST \$348 49								
CUSIP 22541LBK8								
Moody Aa1 S&P A+								
EAI \$923 Current yield 4 69%	Mar 12, 09	18,000 000	93 340	16,801 20	109 223	19,660 14	2,858 94	LT
VERIZON GLOBAL FDG CORP								
NTS B/E MW+20BP								
RATE 04 900% MATURES 09/15/15								
ACCRUED INTEREST \$245 27								
CUSIP 92344GAW6								
Moody A3 S&P A-								
EAI \$833 Current yield 4 46%	Dec 07, 05	17,000 000	95 886	16,300 62	109 816	18,668 72	2,368 10	LT
PRUDENTIAL FINANCIAL INC								
NTS								
RATE 05 500% MATURES 03/15/16								
ACCRUED INTEREST \$242 91								
CUSIP 74432QAJ4								
Moody Baa2 S&P A								
EAI \$825 Current yield 5 14%	Apr 21, 10	15,000 000	106 551	15,982 65	107 030	16,054 50	71 85	ST

continued next page



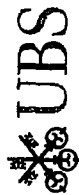


Account name: THE NETTER FOUNDATION INC
Account number: LH 95268 88

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
WELLS FARGO & CO NEW SUB								
NOTES NTS								
RATE 05 125% MATURES 09/15/16								
ACCRUED INTEREST \$241 44								
CUSIP 949746JE2								
Moody A2 S&P A+								
EAI \$820 Current yield 4 80%	Sep 24, 04	16,000 000	101 140	16,182 40	106 694	17,071 04	888 64	LT
E I DU PONT DE NEMOURS								
MW@ +15BP								
RATE 05 250% MATURES 12/15/16								
ACCRUED INTEREST \$25 66								
CUSIP 263534BQ1								
Moody A2 S&P A								
EAI \$578 Current yield 4 69%	May 22, 07	11,000 000	96 709	10,637 99	111 851	12,303 61	1,665 62	LT
AT&T INC CALL @MMW+8P								
RATE 05 500% MATURES 02/01/18								
ACCRUED INTEREST \$412 50								
CUSIP 00206RAJ1								
Moody A2 S&P A-								
EAI \$990 Current yield 4 95%	Aug 17, 10	18,000 000	114 825	20,668 50	111 088	19,995 84	-672 66	ST
SIMON PPTY GROUP LP								
MW T+40BP								
RATE 06 125% MATURES 05/30/18								
ACCRUED INTEREST \$61 25								
CUSIP 828807BZ9								
Moody A3 S&P A-								
EAI \$735 Current yield 5 45%	Jun 23, 10	12,000 000	109 640	13,156 80	112 395	13,487 40	330 60	ST
METUFE INC NTS SER A								
CALL MW+45BP								
RATE 06 817% MATURES 08/15/18								
ACCRUED INTEREST \$412 04								
CUSIP 59156RAR9								
Moody A3 S&P A-								
EAI \$1,091 Current yield 5 85%	Feb 02, 10	16,000 000	113 625	18,180 00	116 588	18,654 08	474 08	ST

continued next page



ACCESS
December 2010

Account name:
Account number:

THE NETTER FOUNDATION INC.
LT 95268 88

Your 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
PEPSICO INC								
CALL@MW +50BP								
RATE 07.900% MATURES 11/01/18								
ACCURED INTEREST \$171.16								
CUSIP 713448BJ6								
Moody: Aa3 S&P: A-								
EAI: \$1,027 Current yield: 6.14%	Mar 12, 09	13,000,000	121,842	15,839.46	128,661	16,725.93	886.47	LT
GENL ELEC CAP CORP B/E								
RATE 06.000% MATURES 08/07/19								
ACCURED INTEREST \$432.00								
CUSIP 36962G4D3								
Moody: Aa2 S&P: AA+								
EAI: \$1,080 Current yield: 5.39%	Apr 19, 10	18,000,000	108,115	19,460.70	111,259	20,026.62	565.92	ST
Total		\$307,000,000		\$317,846.26		\$334,857.92	\$17,011.66	

Total accrued interest: \$4,467.31

Total estimated annual income: \$16,501

$$B = \$339,325.23 - 12/31/2010 \text{ FMV OF CORPORATE BONDS}$$

Government securities

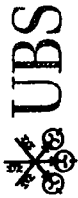
Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a

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
FNMA SUBORDINATED								
RATE 5.2500% MATURES 08/01/12								
ACCURED INTEREST \$568.75								
CUSIP 31359MNU3								
EAI: \$1,365 Current yield: 4.91%	Mar 17, 04	24,000,000	107,573	25,817.71	106,830	25,639.20	-178.51	LT
Security total	Sep 24, 04	2,000,000	104,273	2,085.46	106,830	2,136.60	51.14	LT
		26,000,000		27,903.17		27,775.80	-127.37	
US TSY NOTE 02 500 %								
MATURES 03/31/13								
DTD 03/31/08 FC 09/30/08								
ACCURED INTEREST \$94.78								
EAI: \$375 Current yield: 2.40%	Jun 23, 10	15,000,000	104,191	15,628.71	104,094	15,614.10	-14.61	ST

continued next page





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
FNMA CALL NTS								
RATE 3 2500% MATURES 04/09/13								
ACCURED INTEREST \$177 66								
CUSIP 31398AMW9								
EAL \$780 Current yield: 3.08%	Apr 20, 10	24,000,000	104,382	25,051 82	105,576	25,338 24	286.42	ST
FNMA NTS								
RATE 3 0000% MATURES 09/16/14								
ACCURED INTEREST \$175 00								
CUSIP 31398AYY2								
EAL \$600 Current yield 2.85%	Sep 10, 09	20,000,000	101,831	20,366.20	105,329	21,065.80	699.60	LT
FNMA								
RATE 4.6250% MATURES 10/15/14								
ACCURED INTEREST \$273 38								
CUSIP 31359MWJ8								
EAL \$1,295 Current yield: 4.16%	Jun 23, 08	28,000 000	99,988	27,996.72	111,223	31,142.44	3,145.72	LT
UNITED STATES TREAS								
MATURES 02/15/15								
Original cost basis: \$20,813 10	Mar 16, 04	33,000,000	84,010	27,723.43	93 246	30,771 18	3,047.75	LT
U S TREASURY NOTE								
RATE 4 5000% MATURES 02/15/16								
ACCURED INTEREST \$253 12								
EAL \$675 Current yield: 4.02%	Sep 12, 08	15,000,000	107 391	16,108 65	111,977	16,796.55	687.90	LT
FREDDIE MAC NTS								
RATE 3 7500% MATURES 03/27/19								
ACCURED INTEREST \$186.04								
CUSIP 3137EACA5								
EAL \$713 Current yield: 3.62%	May 19, 10	19,000 000	101,201	19,228.19	103,517	19,668.23	440.04	ST
U S TREASURY NOTE								
RATE 3.1250% MATURES 05/15/19								
ACCURED INTEREST \$35 73								
EAL \$281 Current yield: 3.09%	Aug 17, 09	9,000,000	96,992	8,729 30	101,055	9,094.95	365.65	LT
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/20								
Original cost basis: \$991.30	Feb 03, 05	2,000,000	65,291	1,305.83	73,433	1,468.66	162.83	LT
Original cost basis \$20,904.00	Jun 06, 07	40,000 000	62,694	25,077 67	73,433	29,373.20	4,295.53	LT
Security total		42,000,000	26,383 50			30,841 86	4,458.36	

continued next page



ACCESS
December 2010

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95268 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
U S TREASURY BOND								
RATE 7 8750% MATURES 02/15/21								
ACCURED INTEREST \$708.75								
EAI \$1,890 Current yield: 5.65%	Jan 09, 07	7,000,000	130,929	9,165.08	139,500	9,765.00	599.92	LT
	Mar 16, 07	17,000,000	131,582	22,368.95	139,500	23,715.00	1,346.05	LT
Security total		24,000,000		31,534.03		33,480.00	1,945.97	
U S TREASURY BOND								
RATE 6 2500% MATURES 08/15/23								
ACCURED INTEREST \$351.56								
EAI \$938 Current yield: 4.97%	Jun 04, 10	15,000,000	126,226	18,933.98	125,688	18,853.20	-80.78	ST
U S TREASURY BOND								
RATE 6 8750% MATURES 08/15/25								
ACCURED INTEREST \$232.03								
EAI \$619 Current yield: 5.14%	Jul 01, 10	9,000,000	139,382	12,544.45	133,672	12,030.48	-513.97	ST
Total		\$279,000,000		\$278,132.15		\$292,472.83	\$14,340.68	
Total accrued interest: \$3,056.80								
Total estimated annual income: \$9,531								

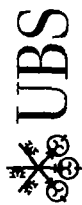
Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	29,297.13	4.41%	29,297.13		
Fixed income					
Corporate bonds and notes	334,857.92		317,846.26	16,501.00	17,011.66
Government securities	292,472.83		278,132.15	9,531.00	14,340.68
Total accrued interest	7,524.11				
Total fixed income	634,854.86	95.59%	595,978.41	26,032.00	31,352.34
Total	\$664,151.99	100.00%	\$625,275.54	\$26,032.00	\$31,352.34

(A) = \$295,529.63 - 12/31/2010 FMV OF GOV'T SECURITIES

FROM PG 9 OF 12 (B) = \$339,325.23 - 12/31/2010 FMV OF CORPORATE BONDS





ACCESS
December 2010

Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 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	51,775.48	53,859.53	1.00	0.01%	Nov 23 to Dec 26	34

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	41.430	3,728.70	476.14	LT
	Jul 28, 08	70,000	35.955	2,516.86	41.430	2,900.10	383.24	LT
	Feb 19, 09	110,000	15.580	1,713.83	41.430	4,557.30	2,843.47	LT
	Nov 13, 09	23,000	28.750	661.25	41.430	952.89	291.64	LT
Security total		293,000		8,144.50		12,138.99	3,994.49	

AMER EXPRESS CO

Symbol AXP Exchange NYSE								
EAI \$542 Current yield 1.68%								
	Apr 7, 05	570,000	45.279	25,809.18	42.920	24,464.40	-1,344.78	LT
	Apr 29, 05	70,000	45.471	3,183.03	42.920	3,004.40	-178.63	LT
	May 14, 09	63,000	24.658	1,553.47	42.920	2,703.96	1,150.49	LT
	Nov 13, 09	50,000	39.718	1,985.93	42.920	2,146.00	160.07	LT
Security total		753,000		32,531.61		32,318.76	-212.85	

AMERIPRISE FINANCIAL INC

Symbol AMP Exchange NYSE								
EAI \$118 Current yield 1.25%								
	Apr 7, 05	45,000	32.253	1,451.42	57.550	2,589.75	1,138.33	LT
	Apr 29, 05	14,000	32.390	453.47	57.550	805.70	352.23	LT
	Nov 10, 05	50,000	38.085	1,904.29	57.550	2,877.50	973.21	LT
	May 14, 09	25,000	25.290	632.25	57.550	1,438.75	806.50	LT

continued next page



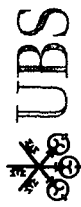


Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

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	57 550	1,726 50	558 75	LT
Security total		164 000		5,609 18		9,438 20	3,829 02	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI \$289 Current yield 1 19%	Feb 27, 07	114 000	44 201	5,038 91	30 200	3,442 80	-1,596 11	LT
	Nov 21, 07	60 000	45 180	2,710 80	30 200	1,812 00	-898 80	LT
	Aug 25, 08	75 000	33 880	2,541 00	30 200	2,265 00	-276 00	LT
	Nov 19, 08	50 000	26 979	1,348 96	30 200	1,510 00	161 04	LT
	Mar 9, 09	65 000	17 954	1,167 02	30 200	1,963 00	795 98	LT
	Nov 13, 09	103 000	27 288	2,810 72	30 200	3,110 60	299 88	LT
	Dec 18, 09	180 000	26 796	4,823 42	30 200	5,436 00	612 58	LT
	Jun 8, 10	25 000	25 273	631 84	30 200	755 00	123 16	ST
	Oct 7, 10	130 000	26 433	3,436 37	30 200	3,926 00	489 63	ST
Security total		802 000		24,509 04		24,220 40	-288 64	
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI \$124 Current yield 2 45%	Jul 28, 10	100 000	44 018	4,401 88	50 620	5,062 00	660 12	ST
BECTON DICKINSON & CO								
Symbol BDX Exchange NYSE								
EAI \$159 Current yield 1 94%	Jul 31, 09	70 000	65 931	4,615 21	84 520	5,916 40	1,301 19	LT
	Nov 13, 09	27 000	72 630	1,961 01	84 520	2,282 04	321 03	LT
Security total		97 000		6,576 22		8,198 44	1,622 22	
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
	Feb 4, 08	76 000	31 134	2,366 21	49 150	3,735 40	1,369 19	LT
	Oct 27, 09	120 000	35 996	4,319 54	49 150	5,898 00	1,578 46	LT
	Nov 13, 09	61 000	37 205	2,269 51	49 150	2,998 15	728 64	LT
Security total		257 000		8,955 26		12,631 55	3,676 29	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE								
	Apr 7, 05	225 000	58 380	13,135 50	80 110	18,024 75	4,889 25	LT
	Apr 29, 05	50 000	56 300	2,815 00	80 110	4,005 50	1,190 50	LT
	May 14, 09	100 000	58 350	5,835 00	80 110	8,011 00	2,176 00	LT
	Nov 13, 09	100 000	68 012	6,801 27	80 110	8,011 00	1,209 73	LT

continued next page.



ACCESS
December 2010

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

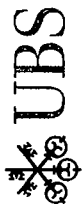
Your Financial Advisor:
BOONE ANDREW
203-562-0700/800-922-3237

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
Security total		475 000		28,586 77		38,052 25	9,465 48	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAI \$169 Current yield 0.68%								
	Nov 21, 07	220 000	36 905	8,119 10	44 420	9,772 40	1,653 30	LT
	Dec 18, 07	30 000	34 297	1,028 92	44 420	1,332 60	303 68	LT
	May 14, 09	160 000	25 675	4,108 08	44 420	7,107 20	2,999 12	LT
	Nov 13, 09	152 000	32 713	4,972 47	44 420	6,751 84	1,779 37	LT
Security total		562 000		18,228 57		24,964 04	6,735 47	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$282 Current yield 2.68%								
	Feb 4, 10	70 000	54 581	3,820 69	65 770	4,603 90	783 21	ST
	Mar 18, 10	32 000	53 850	1,723 20	65 770	2,104 64	381 44	ST
	May 24, 10	58 000	51 576	2,991 41	65 770	3,814 66	823 25	ST
Security total		160 000		8,535 30		10,523 20	1,987 90	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$478 Current yield 1.14%								
	Apr 7, 05	335 000	46 060	15,430 10	72 210	24,190 35	8,760 25	LT
	Apr 29, 05	135 000	40 340	5,445 90	72 210	9,748 35	4,302 45	LT
	Jun 2, 06	50 000	53 060	2,653 00	72 210	3,610 50	957 50	LT
	Nov 13, 09	63 000	60 295	3,798 59	72 210	4,549 23	750 64	LT
Security total		583 000		27,327 59		42,098 43	14,770 84	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$316 Current yield 1.01%								
	Nov 28, 05	233 000	30 042	6,999 93	34 770	8,101 41	1,101 48	LT
	Sep 15, 06	42 000	34 395	1,444 60	34 770	1,460 34	15 74	LT
	Aug 25, 08	25 000	36 640	916 00	34 770	869 25	-46 75	LT
	Dec 2, 08	105 000	27 186	2,854 60	34 770	3,650 85	796 25	LT
	Nov 13, 09	257 000	30 160	7,751 12	34 770	8,935 89	1,184 77	LT
	Jan 15, 10	30 000	33 867	1,016 02	34 770	1,043 10	27 08	ST
	Jun 15, 10	130 000	31 994	4,159 26	34 770	4,520 10	360 84	ST
	Aug 19, 10	80 000	28 697	2,295 83	34 770	2,781 60	485 77	ST
Security total		902 000		27,437 36		31,362 54	3,925 18	

continued next page



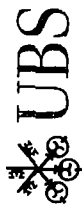


Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

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
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI \$230 Current yield 0 82%	Apr 7, 05	165 000	49 310	8,136 15	78 510	12,954 15	4,818 00	LT
	Apr 29, 05	55 000	45 770	2,517 35	78 510	4,318 05	1,800 70	LT
	Feb 24, 09	35 000	46 000	1,610 00	78 510	2,747 85	1,137 85	LT
	Nov 13, 09	104 000	66 712	6,938 10	78 510	8,165 04	1,226 94	LT
Security total		359 000		19,201 60		28,185 09	8,983 49	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$359 Current yield 3 18%	Apr 7, 05	90 000	59 590	5,363 10	74 330	6,689 70	1,326 60	LT
	Apr 29, 05	30 000	59 480	1,784 40	74 330	2,229 90	445 50	LT
	Aug 25, 08	15 000	73 740	1,106 10	74 330	1,114 95	8 85	LT
	Nov 13, 09	17 000	67 370	1,145 29	74 330	1,263 61	118 32	LT
Security total		152 000		9,398 89		11,298 16	1,899 27	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$182 Current yield 0 68%	Apr 7, 05	155 000	50 420	7,815 10	91 410	14,168 55	6,353 45	LT
	Apr 29, 05	45 000	47 890	2,155 05	91 410	4,113 45	1,958 40	LT
	May 14, 09	24 000	71 580	1,717 92	91 410	2,193 84	475 92	LT
	Nov 13, 09	70 000	88 188	6,173 20	91 410	6,398 70	225 50	LT
Security total		294 000		17,861 27		26,874 54	9,013 27	
EXPRESS SCRIPTS INC								
Symbol ESRX Exchange OTC								
	Feb 25, 08	70 000	32 854	2,299 82	54 050	3,783 50	1,483 68	LT
	Nov 13, 09	186 000	42 458	7,897 21	54 050	10,053 30	2,156 09	LT
	Jul 9, 10	30 000	46 764	1,402 92	54 050	1,621 50	218 58	ST
Security total		286 000		11,599 95		15,458 30	3,858 35	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Jan 15, 09	6 000	292 826	1,756 96	593 970	3,563 82	1,806 86	LT
	May 14, 09	4 000	389 000	1,556 00	593 970	2,375 88	819 88	LT
	Nov 13, 09	2 000	569 840	1,139 68	593 970	1,187 94	48 26	LT
Security total		12 000		4,452 64		7,127 64	2,675 00	

continued next page



ACCESS

December 2010

Account name:
THE NETTER FOUNDATION INC
LH 95269 88Your 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
GRUPO TELEvisa SA DE CV GLOBAL								
DEP RCT REP ORD MEXICO ADR								
Symbol TV Exchange NYSE								
EAI \$280 Current yield 4 50%	Nov 19, 08	200 000	13 991	2,798 22	25 930	5,186 00	2,387 78	LT
	Nov 13, 09	40 000	21 095	843 80	25 930	1,037 20	193 40	LT
Security total		240 000		3,642 02	6,223 20	6,223 20	2,581 18	
HARLEY DAVIDSON INC								
Symbol HOG Exchange NYSE								
EAI \$134 Current yield 1 15%	Jun 8, 05	95 000	48 945	4,649 80	34 670	3,293 65	-1,356 15	LT
	Oct 18, 05	80 000	48 656	3,892 53	34 670	2,773 60	-1,118 93	LT
	Jun 2, 06	50 000	50 190	2,509 50	34 670	1,733 50	-776 00	LT
	May 14, 09	90 000	17 429	1,568 66	34 670	3,120 30	1,551 64	LT
	Nov 13, 09	20 000	26 607	532 15	34 670	693 40	161 25	LT
Security total		335 000		13,152 64	11,614 45	11,614 45	-1,538 19	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$78 Current yield 0 76%	Jan 15, 08	75 000	45 194	3,389 56	42 100	3,157 50	-232 06	LT
	Oct 24, 08	100 000	31 884	3,188 49	42 100	4,210 00	1,021 51	LT
	May 14, 09	31 000	34 837	1,079 97	42 100	1,305 10	225 13	LT
	Nov 13, 09	39 000	49 717	1,938 96	42 100	1,641 90	-297 06	LT
Security total		245 000		9,596 98	10,314 50	10,314 50	717 52	
IRON MTN INC NEW								
Symbol IRM Exchange NYSE								
EAI \$432 Current yield 3 00%	Apr 7, 05	382 000	18 881	7,212 59	25 010	9,553 82	2,341 23	LT
	May 14, 09	23 000	26 997	620 93	25 010	575 23	-45 70	LT
	Nov 13, 09	131 000	24 968	3,270 91	25 010	3,276 31	5 40	LT
	Oct 12, 10	40 000	20 878	835 12	25 010	1,000 40	165 28	ST
Security total		576 000		11,939 55	14,405 76	14,405 76	2,466 21	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$685 Current yield 3 49%	Oct 21, 08	60 000	63 717	3,823 06	61 850	3,711 00	-112 06	LT
	Mar 5, 09	40 000	48 221	1,928 87	61 850	2,474 00	545 13	LT
	May 14, 09	37 000	55 137	2,040 10	61 850	2,288 45	248 35	LT

continued next page



00020667 00030749

APZ60004001908329 PZ6000198301 00001 1210 000000000 2 LH 88

Page 9 of 16

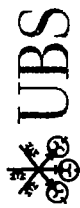


Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

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
LOCKHEED MARTIN CORP Symbol LMT Exchange NYSE EAI \$234 Current yield 4.29%	Sep 24, 09	35 000	60.758	2,126.55	61.850	2,164.75	38.20	LT
	Nov 13, 09	57 000	61.407	3,500.23	61.850	3,525.45	25.22	LT
	Apr 27, 10	44 000	64.790	2,850.78	61.850	2,721.40	-129.38	ST
	Jun 14, 10	44 000	58.680	2,581.92	61.850	2,721.40	139.48	ST
	Security total	317 000		18,851.51		19,606.45	754.94	
LOEWS CORP Symbol L Exchange NYSE EAI \$144 Current yield 0.64%	Nov 11, 10	78 000	70.141	5,471.04	69.910	5,452.98	-18.06	ST
	Apr 7, 05	285 000	24.573	7,003.40	38.910	11,089.35	4,085.95	LT
	Apr 29, 05	120 000	23.406	2,808.80	38.910	4,669.20	1,860.40	LT
	May 14, 09	31 000	26.259	814.04	38.910	1,206.21	392.17	LT
	Nov 13, 09	138 000	35.437	4,890.38	38.910	5,369.58	479.20	LT
Security total		574 000		15,516.62		22,334.34	6,817.72	
MERCER & CO INC NEW COM Symbol MRK Exchange NYSE EAI \$1,062 Current yield 4.22%	Nov 7, 08	167 000	14.897	2,487.80	36.040	6,018.68	3,530.88	LT
	Feb 27, 09	49 000	16.984	832.23	36.040	1,765.96	933.73	LT
	Mar 19, 09	125 000	26.347	3,293.45	36.040	4,505.00	1,211.55	LT
	May 14, 09	36 000	26.047	937.72	36.040	1,297.44	359.72	LT
	May 14, 09	9 000	22.962	206.67	36.040	324.36	117.69	LT
	Nov 13, 09	113 000	33.377	3,771.66	36.040	4,072.52	300.86	LT
	Feb 10, 10	95 000	36.091	3,428.70	36.040	3,423.80	-4.90	ST
	Dec 1, 10	105 000	34.797	3,653.72	36.040	3,784.20	130.48	ST
	Security total	699 000		18,611.95		25,191.96	6,580.01	
MICROSOFT CORP Symbol MSFT Exchange OTC EAI \$227 Current yield 2.29%	Aug 3, 05	1 000	27.262	27.26	27.910	27.91	0.65	LT
	Mar 30, 06	180 000	27.177	4,891.97	27.910	5,023.80	131.83	LT
	Jun 2, 06	100 000	22.730	2,273.00	27.910	2,791.00	518.00	LT
	Nov 13, 09	74 000	29.458	2,179.93	27.910	2,065.34	-114.59	LT
	Security total	355 000		9,372.16		9,908.05	535.89	

continued next page -



ACCESS
December 2010

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

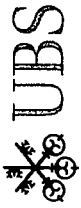
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

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
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$55 Current yield 1 61%	Feb 5, 10	49 000	75 625	3,705 64	69 640	3,412 36	-293 28	ST
MOODYS CORP								
Symbol MCO Exchange NYSE								
EAI \$99 Current yield 1 73%	Apr 7, 05	160 000	41 590	6,654 40	26 540	4,246 40	-2,408 00	LT
	May 14, 09	33 000	28 357	935 78	26 540	875 82	-59 96	LT
	Nov 13, 09	23 000	23 700	545 10	26 540	610 42	65 32	LT
Security total		216 000		8,135 28		5,732 64	-2,402 64	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$698 Current yield 1 55%	Apr 7, 05	220 000	37 075	8,156 50	98 100	21,582 00	13,425 50	LT
	Apr 29, 05	100 000	34 775	3,477 50	98 100	9,810 00	6,332 50	LT
	May 14, 09	36 000	61 709	2,221 52	98 100	3,531 60	1,310 08	LT
	Nov 13, 09	103 000	81 586	8,403 38	98 100	10,104 30	1,700 92	LT
Security total		459 000		22,258 90		45,027 90	22,769 00	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$687 Current yield 4 57%	Mar 3, 09	265 000	11 968	3,171 60	17 510	4,640 15	1,468 55	LT
	Nov 13, 09	134 000	17 647	2,364 77	17 510	2,346 34	-18 43	LT
	Jan 19, 10	165 000	19 918	3,286 57	17 510	2,889 15	-397 42	ST
	Feb 16, 10	295 000	17 716	5,226 28	17 510	5,165 45	-60 83	ST
Security total		859 000		14,049 22		15,041 09	991 87	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$361 Current yield 4 37%	Apr 7, 05	39 000	34 745	1,355 07 ¹	58 530	2,282 67	927 60	LT
	Apr 29, 05	70 000	34 310	2,401 70	58 530	4,097 10	1,695 40	LT
	Nov 13, 09	32 000	50 070	1,602 24	58 530	1,872 96	270 72	LT
Security total		141 000		5,359 01		8,252 73	2,893 72	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$382 Current yield 3 00%	May 5, 06	130 000	55 749	7,247 44	64 330	8,362 90	1,115 46	LT
	May 14, 09	27 000	51 087	1,379 37	64 330	1,736 91	357 54	LT

continued next page



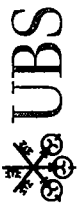


Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

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	41 000	61 417	2,518 12	64 330	2,637 53	119 41	LT
Security total		198 000		11,144 93		12,737 34	1,592 41	
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
EAI \$150 Current yield 0 81%	Apr 7, 05	580 000	22 400	12,992 00	19 870	11,524 60	-1,467 40	LT
	Apr 29, 05	100 000	22 522	2,252 25	19 870	1,987 00	-265 25	LT
	Aug 25, 08	30 000	17 875	536 25	19 870	596 10	59 85	LT
	May 14, 09	77 000	16 139	1,242 74	19 870	1,529 99	287 25	LT
	Nov 13, 09	143 000	17 109	2,446 62	19 870	2,841 41	394 79	LT
Security total		930 000		19,469 86		18,479 10	-990 76	
SEALED AIR CORP NEW								
Symbol SEE Exchange NYSE								
EAI \$399 Current yield 2 04%	Apr 7, 05	390 000	26 610	10,377 90	25 450	9,925 50	-452 40	LT
	Apr 29, 05	140 000	24 210	3,389 40	25 450	3,563 00	173 60	LT
	May 14, 09	48 000	18 867	905 62	25 450	1,221 60	315 98	LT
	Nov 13, 09	189 000	21 635	4,089 02	25 450	4,810 05	721 03	LT
Security total		767 000		18,761 94		19,520 15	758 21	
TEXAS INSTRUMENTS								
Symbol TXN Exchange NYSE								
EAI \$236 Current yield 1 60%	May 28, 08	153 000	32 327	4,946 17	32 500	4,972 50	26 33	LT
	Aug 6, 08	65 000	24 378	1,584 60	32 500	2,112 50	527 90	LT
	Aug 25, 08	30 000	24 358	730 74	32 500	975 00	244 26	LT
	Nov 5, 08	130 000	18 703	2,431 51	32 500	4,225 00	1,793 49	LT
	May 14, 09	75 000	17 557	1,316 78	32 500	2,437 50	1,120 72	LT
Security total		453 000		11,009 80		14,722 50	3,712 70	
TRANSATLANTIC HLDGS INC								
Symbol TRH Exchange NYSE								
EAI \$130 Current yield 1 62%	Apr 7, 05	80 000	63 270	5,061 60	51 620	4,129 60	-932 00	LT
	Apr 29, 05	25 000	57 410	1,435 25	51 620	1,290 50	-144 75	LT
	Mar 16, 09	15 000	31 133	467 01	51 620	774 30	307 29	LT
	Nov 13, 09	35 000	53 650	1,877 75	51 620	1,806 70	-71 05	LT
Security total		155 000		8,841 61		8,001 10	-840 51	

continued next page



ACCESS
December 2010

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
TRANSOCEAN LTD CHF								
Symbol RIG Exchange NYSE	May 31, 06	52 000	78 375	4,075 53	69 510	3,614 52	-461 01	LT
	May 14, 09	13 000	70 860	921 18	69 510	903 63	-17 55	LT
	Nov 13, 09	15 000	86 590	1,298 85	69 510	1,042 65	-256 20	LT
Security total		80 000		6,295 56		5,560 80	-734 76	
TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE	Apr 7, 05	8 000	52 565	420 52 ¹	41 440	331 52	-89 00	LT
EAI \$90 Current yield 2.03%	Apr 29, 05	42 000	48 708	2,045 74	41 440	1,740 48	-305 26	LT
	Jan 10, 06	30 000	45 875	1,376 25	41,440	1,243 20	-133 05	LT
	Nov 13, 09	27 000	35 980	971 46	41 440	1,118 88	147 42	LT
Security total		107 000		4,813 97		4,434 08	-379 89	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE	Apr 7, 05	215 000	29 850	6,417 75	30 990	6,662 85	245 10	LT
EAI \$246 Current yield 0.64%	Apr 29, 05	80 000	29 830	2,386 40	30 990	2,479 20	92 80	LT
	Jan 26, 09	220 000	16 273	3,580 15	30 990	6,817 80	3,237 65	LT
	Mar 6, 09	265 000	8 589	2,276 09	30 990	8,212 35	5,936 26	LT
	Nov 13, 09	452 000	27 837	12,582 55	30 990	14,007 48	1,424 93	LT
Security total		1,232 000		27,242 94		38,179 68	10,936 74	
Total				\$530,600.76		\$664,105.69	\$133,504.93	

Total estimated annual income: \$10,057

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	53,859.53	7.50%	53,859.53		
Equities	664,105.69	92.50%	530,600.76	10,057.00	133,504.93
Total	\$717,965.22	100.00%	\$584,460.29	\$10,057.00	\$133,504.93





ACCESS
December 2010

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
Cash	243.82	0.00				
RMA MONEY MKT PORTFOLIO	26,493.62	29,858.38	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$26,737.44	\$29,858.38				

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: \$491 Current yield: 4.08%								
	Mar 16, 04	288,000	23.734	6,835.56	27.330	7,871.04	1,035.48	LT
	May 2, 05	50,000	20.070	1,003.50	27.330	1,366.50	363.00	LT
	Apr 10, 06	57,000	21.290	1,213.53	27.330	1,557.81	344.28	LT
	Nov 13, 09	45,000	20.700	931.50	27.330	1,229.85	298.35	LT
Security total		440,000		9,984.09		12,025.20	2,041.11	

ASTELLAS PHARMA INC ADR

Symbol: ALPMY Exchange: OTC
EAI: \$751 Current yield: 3.43%

	Jan 13, 10	50,000	38.427	1,921.39	37.580	1,879.00	-42.39	ST
	Jan 14, 10	50,000	38.150	1,907.55	37.580	1,879.00	-28.55	ST
	Jan 15, 10	15,000	38.206	573.09	37.580	563.70	-9.39	ST
	Jun 7, 10	110,000	32.281	3,550.98	37.580	4,133.80	582.82	ST
	Jun 14, 10	70,000	32.394	2,267.59	37.580	2,630.60	363.01	ST
	Jun 15, 10	50,000	32.407	1,620.40	37.580	1,879.00	258.60	ST
	Aug 26, 10	96,000	34.136	3,277.09	37.580	3,607.68	330.59	ST
	Oct 12, 10	141,000	37.984	5,355.76	37.580	5,298.78	-56.98	ST

continued next page



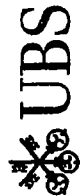


Account name: THE NETTER FOUNDATION INC.
Account number: LH 95270 88

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
Security total		582 000		20,473.85		21,871.56	1,397.71	
BANCO SANTANDER S A SPON ADR								
Symbol: STD Exchange: NYSE								
EAI: \$809 Current yield: 6.05%								
	Mar 16, 04	536 000	10.684	5,727.11	10.650	5,708.40	-18.71	LT
	May 2, 05	270 000	11.700	3,159.00	10.650	2,875.50	-283.50	LT
	Apr 10, 06	317 000	14.370	4,555.29	10.650	3,376.05	-1,179.24	LT
	Jul 13, 06	3 000	14.246	42.74	10.650	31.95	-10.79	LT
	Nov 13, 09	130 000	17.277	2,246.01	10.650	1,384.50	-861.51	LT
Security total		1,256 000		15,730.15		13,376.40	-2,353.75	
BG GROUP PLC SPON ADR								
Symbol: BRGY Exchange: OTC								
EAI: \$214 Current yield: 0.95%								
	Mar 16, 04	66 000	29.143	1,923.44	102.000	6,732.00	4,808.56	LT
	May 2, 05	65 000	39.110	2,542.15	102.000	6,630.00	4,087.85	LT
	Apr 10, 06	74 000	65.386	4,838.57	102.000	7,548.00	2,709.43	LT
	Nov 13, 09	15 000	92.050	1,380.75	102.000	1,530.00	149.25	LT
Security total		220 000		10,684.91		22,440.00	11,755.09	
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE								
	Mar 16, 04	131 000	49.590	6,496.29	44.170	5,786.27	-710.02	LT
	Jan 28, 05	83 000	59.492	4,937.90	44.170	3,666.11	-1,271.79	LT
	May 2, 05	50 000	60.800	3,040.00	44.170	2,208.50	-831.50	LT
	Apr 10, 06	56 000	72.420	4,055.52	44.170	2,473.52	-1,582.00	LT
	Mar 8, 07	85 000	60.925	5,178.65	44.170	3,754.45	-1,424.20	LT
	Dec 13, 07	75 000	74.575	5,593.18	44.170	3,312.75	-2,280.43	LT
	Nov 13, 09	65 000	58.187	3,782.19	44.170	2,871.05	-911.14	LT
Security total		545 000		33,083.73		24,072.65	-9,011.08	
CANON INC ADR JAPAN SPON ADR								
Symbol: CAJ Exchange: NYSE								
EAI: \$833 Current yield: 2.32%								
	Mar 16, 04	321 000	31.799	10,207.63	51.340	16,480.14	6,272.51	LT
	May 2, 05	75 000	35.184	2,638.81	51.340	3,850.50	1,211.69	LT
	Aug 2, 05	102 000	33.448	3,411.70	51.340	5,236.68	1,824.98	LT
	Apr 10, 06	105 000	46.933	4,928.00	51.340	5,390.70	462.70	LT
	Nov 13, 09	95 000	38.045	3,614.32	51.340	4,877.30	1,262.98	LT
Security total		698 000		24,800.46		35,835.32	11,034.86	

continued next page



ACCESS
December 2010

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
CARREFOUR SA ADR								
Symbol: CRRY Exchange: OTC								
EAI: \$343 Current yield: 2.41%								
	Feb 17, 09	415,000	6.760	2,805.65	8.380	3,477.70	672.05	LT
	Mar 11, 09	385,000	6.266	2,412.45	8.380	3,226.30	813.85	LT
	Aug 4, 09	45,000	9.169	412.61	8.380	377.10	-35.51	LT
	Aug 5, 09	200,000	9.175	1,835.16	8.380	1,676.00	-159.16	LT
	Aug 6, 09	115,000	9.093	1,045.73	8.380	963.70	-82.03	LT
	Sep 4, 09	385,000	8.797	3,387.08	8.380	3,226.30	-160.78	LT
	Nov 13, 09	155,000	9.430	1,461.65	8.380	1,298.90	-162.75	LT
Security total		1,700,000		13,360.33		14,246.00	885.67	

DEUTSCHE TELEKOM AG DE SPON ADR

Symbol: DTEGY Exchange: OTC
EAI: \$2,033 Current yield: 8.06%

	Oct 16, 06	175,000	16.108	2,818.90	12.800	2,240.00	-578.90	LT
	Oct 23, 06	305,000	16.137	4,921.85	12.800	3,904.00	-1,017.85	LT
	Mar 9, 07	310,000	16.605	5,147.55	12.800	3,968.00	-1,179.55	LT
	Apr 13, 07	300,000	17.518	5,255.55	12.800	3,840.00	-1,415.55	LT
	May 8, 07	330,000	17.075	5,634.98	12.800	4,224.00	-1,410.98	LT
	Jul 9, 07	55,000	18.733	1,030.35	12.800	704.00	-326.35	LT
	Jul 10, 07	270,000	18.725	5,055.83	12.800	3,456.00	-1,599.83	LT
	Nov 13, 09	225,000	14.377	3,234.94	12.800	2,880.00	-354.94	LT
Security total		1,970,000		33,099.95		25,216.00	-7,883.95	

ENI SPA IT SPON ADR

Symbol: E Exchange: NYSE

EAI: \$750 Current yield: 4.27%

	Aug 25, 10	101,000	38.816	3,920.44	43.740	4,417.74	497.30	ST
	Sep 23, 10	102,000	41.722	4,255.71	43.740	4,461.48	205.77	ST
	Oct 13, 10	96,000	45.126	4,332.18	43.740	4,199.04	-133.14	ST
	Nov 17, 10	103,000	43.523	4,482.95	43.740	4,505.22	22.27	ST
Security total		402,000		16,991.28		17,583.48	592.20	

FOSTERS GROUP LTD NEW SPONS

ADR SPON ADR

Symbol: FBRWY Exchange: OTC

EAI: \$652 Current yield: 3.96%

	Mar 16, 04	1,833,000	3.340	6,122.22	5.760	10,558.08	4,435.86	LT
--	------------	-----------	-------	----------	-------	-----------	----------	----

continued next page



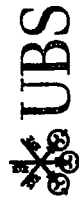


Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

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
Security total	May 2, 05	310 000	4 120	1,277.20	5.760	1,785.60	508.40	LT
	Apr 10, 06	368 000	4 050	1,490.40	5.760	2,119.68	629.28	LT
	Nov 13, 09	350 000	5.208	1,822.94	5.760	2,016.00	193.06	LT
		2,861,000		10,712.76		16,479.36	5,766.60	
FRANCE TELECOM SA SPON ADR								
Symbol: FTE Exchange: NYSE								
EAI \$1,486 Current yield 7.01%								
Security total	Apr 30, 10	190 000	21.932	4,167.25	21.080	4,005.20	-162.05	ST
	Jun 4, 10	120 000	18.692	2,243.14	21.080	2,529.60	286.46	ST
	Jun 7, 10	95 000	18.270	1,735.68	21.080	2,002.60	266.92	ST
	Jun 16, 10	205 000	19.161	3,928.19	21.080	4,321.40	393.21	ST
	Jul 8, 10	215 000	19.093	4,105.00	21.080	4,532.20	427.20	ST
	Nov 4, 10	181 000	24.551	4,443.88	21.080	3,815.48	-628.40	ST
		1,006,000		20,623.14		21,206.48	583.34	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI \$1,817 Current yield 5.10%								
Security total	Mar 16, 04	271 000	40.040	10,850.84	39.220	10,628.62	-222.22	LT
	Jun 9, 04	109 000	43.310	4,720.79	39.220	4,274.98	-445.81	LT
	May 2, 05	70 000	50.480	3,533.60	39.220	2,745.40	-788.20	LT
	Apr 10, 06	79 000	52.180	4,122.22	39.220	3,098.38	-1,023.84	LT
	Oct 11, 06	90 000	54.344	4,890.98	39.220	3,529.80	-1,361.18	LT
	Jan 16, 07	80 000	54.664	4,373.15	39.220	3,137.60	-1,235.55	LT
	Dec 14, 07	105 000	53.341	5,600.87	39.220	4,118.10	-1,482.77	LT
	Nov 13, 09	105 000	41.657	4,374.04	39.220	4,118.10	-255.94	LT
		909 000		42,466.49		35,650.98	-6,815.51	
HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR								
Symbol: HGKGY Exchange: OTC								
EAI \$529 Current yield 3.76%								
Security total	Mar 16, 04	1,236 000	4.350	5,376.60	6.250	7,725.00	2,348.40	LT
	May 2, 05	330 000	4.530	1,494.90	6.250	2,062.50	567.60	LT
	Apr 10, 06	385 000	4.900	1,886.50	6.250	2,406.25	519.75	LT
	Nov 13, 09	300 000	5.440	1,632.00	6.250	1,875.00	243.00	LT
		2,251 000		10,390.00		14,068.75	3,678.75	

continued next page



ACCESS
December 2010

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
IBERDROLA SA SPON ADR								
Symbol: IBDRY Exchange: OTC								
EAI: \$1.068 Current yield: 4.38%								
	Sep 15, 08	100,000	41.198	4,119.84	30.650	3,065.00	-1,054.84	LT
	Sep 25, 08	55,000	43.269	2,379.83	30.650	1,685.75	-694.08	LT
	Sep 26, 08	45,000	43.753	1,968.91	30.650	1,379.25	-589.66	LT
	Oct 17, 08	35,000	30.105	1,053.71	30.650	1,072.75	19.04	LT
	Oct 22, 08	90,000	28.538	2,568.47	30.650	2,758.50	190.03	LT
	Feb 2, 09	95,000	30.526	2,900.06	30.650	2,911.75	11.69	LT
	Jul 16, 09	95,000	31.854	3,026.20	30.650	2,911.75	-114.45	LT
	Sep 10, 09	85,000	37.414	3,180.27	30.650	2,605.25	-575.02	LT
	Nov 13, 09	75,000	38.060	2,854.50	30.650	2,298.75	-555.75	LT
	Mar 12, 10	120,000	34.645	4,157.48	30.650	3,678.00	-479.48	ST
Security total		795,000		28,209.27		24,366.75	-3,842.52	
ING GROEP N V NL SPON ADR								
Symbol: ING Exchange: NYSE								
	Mar 16, 04	337,000	18.932	6,380.29	9.790	3,299.23	-3,081.06	LT
	Jun 9, 04	255,000	19.805	5,050.49	9.790	2,496.45	-2,554.04	LT
	May 2, 05	105,000	23.075	2,422.89	9.790	1,027.95	-1,394.94	LT
	Apr 10, 06	122,000	32.308	3,941.58	9.790	1,194.38	-2,747.20	LT
	Feb 29, 08	185,000	28.563	5,284.28	9.790	1,811.15	-3,473.13	LT
	Nov 13, 09	145,000	12.501	1,812.72	9.790	1,419.55	-393.17	LT
	Jun 7, 10	465,000	7.336	3,411.52	9.790	4,552.35	1,140.83	ST
	Earnings	31,000	20.442	633.72	9.790	303.49	-330.23	
Security total		1,645,000		28,937.49		16,104.55	-12,832.94	
KAO CORP REPSTG 10 SHS COM								
SPON ADR								
Symbol: KCRPY Exchange: OTC								
EAI: \$658 Current yield: 2.15%								
	Apr 3, 06	70,000	26.674	1,867.23	26.890	1,882.30	15.07	LT
	May 11, 06	200,000	28.512	5,702.49	26.890	5,378.00	-324.49	LT
	May 23, 06	200,000	26.400	5,280.11	26.890	5,378.00	97.89	LT
	May 24, 06	120,000	25.957	3,114.94	26.890	3,226.80	111.86	LT
	Nov 15, 06	200,000	26.034	5,206.84	26.890	5,378.00	171.16	LT
	Jul 17, 07	200,000	26.940	5,388.11	26.890	5,378.00	-10.11	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
Security total	Nov 13, 09	150 000	22.628	3,394.29	26.890	4,033.50	639.21	LT
		1,140,000		29,954.01		30,654.60	700.59	

KONINKLIJKE AHOLD NV NEW 2007

SPON ADR

Symbol AHONY Exchange OTC

EAI \$165 Current yield 1.87%

	Nov 4, 10	326 000	14.004	4,565.50	13.190	4,299.94	-265.56	ST
	Nov 18, 10	344 000	13.062	4,493.53	13.190	4,537.36	43.83	ST
Security total		670 000		9,059.03		8,837.30	-221.73	

NATIONAL GRID PLC NEW SPON ADR

Symbol NGG Exchange NYSE

EAI \$638 Current yield 6.31%

	Mar 16, 04	35 000	44.315	1,551.06	44.380	1,553.30	2.24	LT
	May 2, 05	31 000	54.606	1,692.81	44.380	1,375.78	-317.03	LT
	Oct 31, 05	66 000	46.100	3,042.60	44.380	2,929.08	-113.52	LT
	Apr 10, 06	56 000	49.410	2,766.96	44.380	2,485.28	-281.68	LT
	Nov 13, 09	30 000	52.615	1,578.47	44.380	1,331.40	-247.07	LT
Earnings		10 000	35.995	359.95	44.380	443.80	83.85	
Security total		228 000		10,991.85		10,118.64	-873.21	

NIPPON TELEGRAPH & TEL CORP SPON

ADR

Symbol NTT Exchange NYSE

EAI \$295 Current yield 2.77%

	Apr 7, 05	12 000	22.295	267.54	22.940	275.28	7.74	LT
	May 2, 05	50 000	20.610	1,030.50	22.940	1,147.00	116.50	LT
	Mar 8, 06	175 000	21.367	3,739.35	22.940	4,014.50	275.15	LT
	Apr 10, 06	157 000	21.520	3,378.64	22.940	3,601.58	222.94	LT
	Nov 13, 09	70 000	20.947	1,466.29	22.940	1,605.80	139.51	LT
Security total		464 000		9,882.32		10,644.16	761.84	

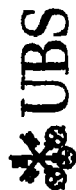
NOVARTIS AG SPON ADR

Symbol NVS Exchange NYSE

EAI \$1,096 Current yield 2.80%

	Apr 27, 07	54 000	58.971	3,184.44	58.950	3,183.30	-1.14	LT
	May 15, 07	59 000	57.697	3,404.13	58.950	3,478.05	73.92	LT
	May 16, 07	40 000	57.345	2,293.80	58.950	2,358.00	64.20	LT
	Jun 6, 07	100 000	56.178	5,617.82	58.950	5,895.00	277.18	LT
	Jun 18, 07	100 000	55.790	5,579.06	58.950	5,895.00	315.94	LT
	Jul 6, 07	110 000	55.243	6,076.81	58.950	6,484.50	407.69	LT

continued next page



ACCESS
December 2010

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 (5)	Value on Dec 31 (5)	Unrealized gain or loss (5)	Holding period
	Oct 23, 07	110,000	52.167	5,738.46	58.950	6,484.50	746.04	LT
	Nov 13, 09	90,000	53.304	4,797.36	58.950	5,305.50	508.14	LT
Security total		663,000		36,691.88		39,083.85	2,391.97	

REED ELSEMIER NV NEW REPSTG 2

ORD SHS SPON ADR								
Symbol: ENL Exchange: NYSE								
EAI: \$590 Current yield: 3.45%								
	Mar 16, 04	316,000	30.501	9,638.37	24.880	7,862.08	-1,776.29	LT
	May 2, 05	56,000	32.502	1,820.15	24.880	1,393.28	-426.87	LT
	Feb 3, 06	134,000	33.041	4,427.59	24.880	3,333.92	-1,093.67	LT
	Apr 10, 06	92,000	32.733	3,011.51	24.880	2,288.96	-722.55	LT
	Nov 13, 09	90,000	23.914	2,152.34	24.880	2,239.20	86.86	LT
Security total		688,000		21,049.96		17,117.44	-3,932.52	

ROYAL DUTCH SHELL PLC CL A

SPON ADR								
Symbol: RDS.A Exchange: NYSE								
EAI: \$1,308 Current yield: 4.28%								
	May 2, 05	45,000	58.560	2,635.20	66.780	3,005.10	369.90	LT
	Apr 10, 06	46,000	65.240	3,001.04	66.780	3,071.88	70.84	LT
	Aug 14, 07	65,000	73.480	4,776.21	66.780	4,340.70	-435.51	LT
	Nov 13, 09	55,000	61.938	3,406.60	66.780	3,672.90	266.30	LT
		242,000	11.881	2,875.20	66.780	16,160.76	13,285.56	LT
	Earnings	5,000	68.058	340.29	66.780	333.90	-6.39	
Security total		458,000		17,034.54		30,585.24	13,550.70	

RWE AG ADR

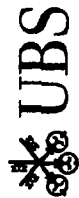
Symbol: RWEQY Exchange: OTC								
EAI: \$1,247 Current yield: 5.15%								
	Mar 16, 04	214,000	43.450	9,298.30	66.390	14,207.46	4,909.16	LT
	May 2, 05	50,000	60.200	3,010.00	66.390	3,319.50	309.50	LT
	Apr 10, 06	56,000	86.000	4,816.00	66.390	3,717.84	-1,098.16	LT
	Nov 13, 09	45,000	91.955	4,137.99	66.390	2,987.55	-1,150.44	LT
Security total		365,000		21,262.29		24,232.35	2,970.06	

SANOFI-AVENTIS SA SPON ADR

Symbol: SNOY Exchange: NYSE								
EAI: \$799 Current yield: 3.42%								
	Feb 11, 10	115,000	36.009	4,141.07	32.230	3,706.45	-434.62	ST
	Feb 26, 10	110,000	36.450	4,009.59	32.230	3,545.30	-464.29	ST



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
	Apr 16, 10	130 000	36 756	4,778 29	32 230	4,189 90	-588 39	ST
	Apr 30, 10	115 000	34 313	3,946 04	32 230	3,706 45	-239 59	ST
	Jun 30, 10	100 000	30 228	3,022 87	32 230	3,223 00	200 13	ST
	Aug 3, 10	155 000	30 155	4,674 16	32 230	4,995 65	321 49	ST
Security total		725 000		24,572 02		23,366 75	-1,205 27	
SEVEN & I HLDGS CO LTD ADR								
Symbol: SVNDY Exchange: OTC								
EAI: \$558 Current yield: 2.16%								
	Feb 13, 09	56 000	51 663	2,893 14	53 370	2,988 72	95 58	LT
	Mar 11, 09	65 000	40 630	2,640 99	53 370	3,469 05	828 06	LT
	Apr 27, 09	61 000	44 676	2,725 24	53 370	3,255 57	530 33	LT
	Sep 2, 09	85 000	46 145	3,922 38	53 370	4,536 45	614 07	LT
	Nov 13, 09	15 000	43 207	648 11	53 370	800 55	152 44	LT
	Jan 22, 10	120 000	43 591	5,231 00	53 370	6,404 40	1,173 40	ST
	Oct 12, 10	82 000	47 811	3,920 55	53 370	4,376 34	455 79	ST
Security total		484 000		21,981 41		25,831 08	3,849 67	
SINGAPORE TELECOM LTD NEW 2006								
SPON ADR								
Symbol: SGAPY Exchange: OTC								
EAI: \$902 Current yield: 4.49%								
	Jun 10, 08	175 000	26 620	4,658 64	23 750	4,156 25	-502 39	LT
	Jul 22, 08	30 000	25 995	779 86	23 750	712 50	-67 36	LT
	Jul 29, 08	150 000	25 801	3,870 24	23 750	3,562 50	-307 74	LT
	Aug 18, 08	190 000	24 605	4,675 08	23 750	4,512 50	-162 58	LT
	Nov 13, 08	75 000	15 764	1,182 34	23 750	1,781 25	598 91	LT
	Nov 14, 08	70 000	16 088	1,126 22	23 750	1,662 50	536 28	LT
	Nov 17, 08	45 000	15 953	717 89	23 750	1,068 75	350 86	LT
	Nov 18, 08	20 000	15 985	319 71	23 750	475 00	155 29	LT
	Nov 13, 09	90 000	21 250	1,912 50	23 750	2,137 50	225 00	LT
Security total		845 000		19,242 48		20,068 75	826 27	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol: SCGLY Exchange: OTC								
	Mar 16, 04	794 000	17 200	13,656 80	10 870	8,630 78	-5,026 02	LT
	May 2, 05	160 000	20 100	3,216 00	10 870	1,739 20	-1,476 80	LT
	Apr 10, 06	200 000	29 200	5,840 00	10 870	2,174 00	-3,666 00	LT

continued next page



ACCESS
December 2010

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
	May 6, 08	70 000	23.648	1,655.37	10.870	760.90	-894.47	LT
	May 7, 08	170 000	23.452	3,986.86	10.870	1,847.90	-2,138.96	LT
	Nov 13, 09	260 000	14.900	3,874.00	10.870	2,826.20	-1,047.80	LT
Security total		1,654,000		32,229.03		17,978.98	-14,250.05	
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI \$659 Current yield: 2.97%								
	Dec 14, 07	159 000	9.603	1,526.90	12.540	1,993.86	466.96	LT
	Dec 17, 07	297 000	9.492	2,819.29	12.540	3,724.38	905.09	LT
	Jan 7, 08	317 000	8.666	2,747.21	12.540	3,975.18	1,227.97	LT
	Jan 8, 08	307 000	8.768	2,691.78	12.540	3,849.78	1,158.00	LT
	May 5, 08	125 000	11.150	1,393.75	12.540	1,567.50	173.75	LT
	May 6, 08	145 000	11.148	1,616.50	12.540	1,818.30	201.80	LT
	May 7, 08	198 000	10.790	2,136.46	12.540	2,482.92	346.46	LT
	Nov 13, 09	220 000	10.507	2,311.65	12.540	2,758.80	447.15	LT
Security total		1,768 000		17,243.54		22,170.72	4,927.18	

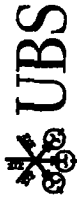
TAKEDA PHARMACEUTICAL CO LTD
SPON ADR

Symbol: TKPYY Exchange: OTC
EAI \$895 Current yield: 3.77%

	Jun 5, 08	150 000	28.517	4,277.63	24.350	3,652.50	-625.13	LT
	Jun 6, 08	30 000	28.228	846.85	24.350	730.50	-116.35	LT
	Jun 12, 08	140 000	26.740	3,743.70	24.350	3,409.00	-334.70	LT
	Jun 13, 08	30 000	26.394	791.82	24.350	730.50	-61.32	LT
	Jul 1, 08	75 000	25.735	1,930.18	24.350	1,826.25	-103.93	LT
	Jul 2, 08	55 000	25.962	1,427.96	24.350	1,339.25	-88.71	LT
	Jul 3, 08	60 000	25.660	1,539.60	24.350	1,461.00	-78.60	LT
	Sep 16, 08	160 000	25.079	4,012.75	24.350	3,896.00	-116.75	LT
	Oct 7, 08	20 000	25.794	515.88	24.350	487.00	-28.88	LT
	Oct 8, 08	105 000	25.160	2,641.82	24.350	2,556.75	-85.07	LT
	Nov 13, 09	150 000	19.583	2,937.50	24.350	3,652.50	715.00	LT
Security total		975 000		24,665.69		23,741.25	-924.44	

continued next page



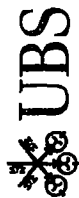


Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88

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
TELECOM CORP NEW ZEALAND LTD								
SPONSORED ADR NEW ZEALAND ADR								
Symbol NZT Exchange: NYSE								
EAI \$527 Current yield: 7.35%								
	Mar 16, 04	59 000	21.357	1,260.08	8.400	495.60	-764.48	LT
	Apr 10, 06	45 000	19.982	899.20	8.400	378.00	-521.20	LT
	Jun 15, 06	277 000	15.027	4,162.55	8.400	2,326.80	-1,835.75	LT
	Jul 6, 06	64 000	13.630	872.32	8.400	537.60	-334.72	LT
	Aug 9, 06	277 000	14.520	4,022.17	8.400	2,326.80	-1,695.37	LT
	Aug 10, 06	21 000	14.646	307.58	8.400	176.40	-131.18	LT
	Aug 14, 06	6 000	10.225	61.35	8.400	50.40	-10.95	LT
	Nov 13, 09	105 000	9.429	990.14	8.400	882.00	-108.14	LT
Security total		854 000		12,575.39		7,173.60	-5,401.79	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange: NYSE								
EAI \$1,963 Current yield: 6.10%								
	Apr 7, 05	22 000	50.885	1,119.47	68.420	1,505.24	385.77	LT
	May 2, 05	58 000	48.599	2,818.75	68.420	3,968.36	1,149.61	LT
	Oct 20, 05	70 000	49.664	3,476.54	68.420	4,789.40	1,312.86	LT
	Jan 31, 06	114 000	45.762	5,216.89	68.420	7,799.88	2,582.99	LT
	Apr 10, 06	96 000	46.744	4,487.47	68.420	6,568.32	2,080.85	LT
	Nov 13, 09	50 000	85.785	4,289.25	68.420	3,421.00	-868.25	LT
	May 18, 10	60 000	57.439	3,446.34	68.420	4,105.20	658.86	ST
Security total		470 000		24,854.71		32,157.40	7,302.69	
TELSTRA CORP LTD (FINAL) ADR								
Symbol TLSYY Exchange: OTC								
EAI \$1,917 Current yield: 8.86%								
	Apr 7, 05	71 000	19.393	1,376.95	14.350	1,018.85	-358.10	LT
	May 2, 05	140 000	19.036	2,665.11	14.350	2,009.00	-656.11	LT
	Aug 12, 05	5 000	18.582	92.91	14.350	71.75	-21.16	LT
	Aug 30, 05	172 000	17.715	3,047.01	14.350	2,468.20	-578.81	LT
	Sep 6, 05	5 000	16.868	84.34	14.350	71.75	-12.59	LT
	Oct 25, 05	200 000	15.825	3,165.10	14.350	2,870.00	-295.10	LT
	Oct 27, 05	53 000	16.092	852.92	14.350	760.55	-92.37	LT
	Apr 10, 06	177 000	13.420	2,375.34	14.350	2,539.95	164.61	LT
	Apr 20, 09	315 000	11.305	3,561.33	14.350	4,520.25	958.92	LT

continued next page



ACCESS
December 2010

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
	Nov 13, 09	130,000	15.340	1,994.20	14.350	1,865.50	-128.70	LT
	Mar 12, 10	240,000	14.148	3,395.74	14.350	3,444.00	48.26	ST
Security total		1,508,000		22,610.95		21,639.80	-971.15	

TESCO PLC SPONS ADR

UNITED KINGDOM

Symbol: TSCDY Exchange: OTC

EAI: \$258 Current yield: 2.88%

	Nov 1, 10	219,000	20.775	4,549.90	20.180	4,419.42	-130.48	ST
	Nov 19, 10	225,000	20.508	4,614.39	20.180	4,540.50	-73.89	ST
Security total		444,000		9,164.29		8,959.92	-204.37	

TOKIO MARINE HOLDINGS INC SPON ADR

Symbol: TKOMY Exchange: OTC

EAI: \$420 Current yield: 1.70%

	Mar 16, 04	303,000	27.096	8,210.31	29.600	8,968.80	758.49	LT
	May 2, 05	62,000	28.141	1,744.75	29.600	1,835.20	90.45	LT
	Apr 10, 06	80,000	40.227	3,218.21	29.600	2,368.00	-850.21	LT
	Jan 29, 07	145,000	35.547	5,154.40	29.600	4,292.00	-862.40	LT
	Mar 9, 07	105,000	35.813	3,760.37	29.600	3,108.00	-652.37	LT
	Mar 13, 07	45,000	35.594	1,601.76	29.600	1,332.00	-269.76	LT
	Nov 13, 09	95,000	27.000	2,565.00	29.600	2,812.00	247.00	LT
Security total		835,000		26,254.80		24,716.00	-1,538.80	

TOTAL S.A. FRANCE SPON ADR

Symbol: TOT Exchange: NYSE

EAI: \$1,482 Current yield: 4.64%

	Mar 16, 04	197,000	44.349	8,736.87	53.480	10,535.56	1,798.69	LT
	May 2, 05	50,000	54.569	2,728.45	53.480	2,674.00	-54.45	LT
	Mar 2, 06	60,000	62.363	3,741.78	53.480	3,208.80	-532.98	LT
	Apr 10, 06	80,000	66.531	5,322.55	53.480	4,278.40	-1,044.15	LT
	Jan 17, 07	120,000	66.350	7,962.10	53.480	6,417.60	-1,544.50	LT
	Nov 13, 09	90,000	62.498	5,624.87	53.480	4,813.20	-811.67	LT
Security total		597,000		34,116.62		31,927.56	-2,189.06	

TOYOTA MOTOR CORP NEW JAPAN SPON ADR

Symbol: TM Exchange: NYSE

EAI: \$226 Current yield: 1.21%

	Mar 16, 04	72,000	69.335	4,992.16	78.630	5,661.36	669.20	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 20, 04	50 000	75 565	3,778.28	78 630	3,931.50	153.22	LT
	Oct 21, 04	15 000	75 386	1,130.80	78 630	1,179.45	48.65	LT
	Apr 7, 05	25 000	76 700	1,917.50	78 630	1,965.75	48.25	LT
	May 2, 05	35 000	72 430	2,535.05	78 630	2,752.05	217.00	LT
	Apr 10, 06	40 000	114.690	4,587.60	78 630	3,145.20	-1,442.40	LT
Security total		237 000		18,941.39		18,635.31	-306.08	

UNILEVER PLC AMER SHS NEW SPON

ADR

Symbol: UL Exchange: NYSE
EAI \$1,377 Current yield: 3.61%

	Mar 18, 05	65 000	21 773	1,415.28	30 880	2,007.20	591.92	LT
	May 2, 05	72 000	21,272	1,531.60	30 880	2,223.36	691.76	LT
	Aug 2, 05	72 000	21,817	1,570.83	30 880	2,223.36	652.53	LT
	Aug 3, 05	54 000	21 855	1,180.18	30 880	1,667.52	487.34	LT
	Aug 4, 05	28 000	23,364	654.21	30 880	864.64	210.43	LT
	Jan 24, 06	162 000	22,996	3,725.46	30 880	5,002.56	1,277.10	LT
	Mar 1, 06	207 000	23 538	4,872.44	30 880	6,392.16	1,519.72	LT
	Apr 10, 06	149 000	22 738	3,388.06	30 880	4,601.12	1,213.06	LT
	May 10, 06	253 000	23,365	5,911.46	30 880	7,812.64	1,901.18	LT
	Jul 14, 06	3 000	21 988	65.96	30 880	92.64	26.68	LT
	Nov 13, 09	170 000	30,238	5,140.55	30 880	5,249.60	109.05	LT
Security total		1,235 000		29,456.03		38,136.80	8,680.77	

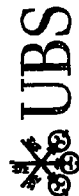
UNTD OVERSEAS BK LTD SPONS ADR

SINGAPORE ADR

Symbol: UOVEY Exchange: OTC
EAI \$416 Current yield: 2.98%

	Oct 4, 06	174 000	21,229	3,693.85	28 360	4,934.64	1,240.79	LT
	Oct 9, 06	10 000	21,145	211.45	28 360	283.60	72.15	LT
	Mar 19, 07	228 000	27,100	6,178.80	28 360	6,466.08	287.28	LT
	Nov 13, 08	10 000	16,053	160.53	28 360	283.60	123.07	LT
	Nov 13, 09	60 000	27,500	1,650.00	28 360	1,701.60	51.60	LT
	Earnings	11 000	24,560	271.26	28 360	311.96	40.70	
Security total		493 000		12,165.89		13,981.48	1,815.59	

continued next page



ACCESS
December 2010

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
VINCI S.A ADR								
Symbol: VCISY Exchange: OTC								
EAI: \$373 Current yield: 2.82%								
	Feb 10, 10	145,000	13.099	1,899.44	13.650	1,979.25	79.81	ST
	Feb 11, 10	165,000	12.885	2,126.11	13.650	2,252.25	126.14	ST
	Feb 23, 10	330,000	13.033	4,301.19	13.650	4,504.50	203.31	ST
	Sep 27, 10	330,000	12.431	4,102.33	13.650	4,504.50	402.17	ST
Security total		970,000		12,429.07		13,240.50	811.43	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol: VOD Exchange: NYSE								
EAI: \$1,052 Current yield: 4.93%								
	Aug 24, 09	157,000	21.625	3,395.22	26.440	4,151.08	755.86	LT
	Sep 1, 09	10,000	21.444	214.45	26.440	264.40	49.95	LT
	Sep 2, 09	165,000	21.278	3,510.87	26.440	4,362.60	851.73	LT
	Oct 15, 09	170,000	22.242	3,781.26	26.440	4,494.80	713.54	LT
	Oct 16, 09	5,000	21.996	109.98	26.440	132.20	22.22	LT
	Nov 11, 09	160,000	22.344	3,575.07	26.440	4,230.40	655.33	LT
	Nov 13, 09	140,000	22.917	3,208.45	26.440	3,701.60	493.15	LT
Security total		807,000		17,795.30		21,337.08	3,541.78	
ZURICH FINANCIAL SVCS SPON ADR								
Symbol: ZFSVY Exchange: OTC								
EAI: \$701 Current yield: 4.75%								
	Sep 22, 09	75,000	23.772	1,782.94	25.890	1,941.75	158.81	LT
	Sep 23, 09	10,000	23.817	238.17	25.890	258.90	20.73	LT
	Sep 28, 09	10,000	23.458	234.58	25.890	258.90	24.32	LT
	Sep 29, 09	70,000	23.482	1,643.76	25.890	1,812.30	168.54	LT
	Oct 26, 09	170,000	24.497	4,164.64	25.890	4,401.30	236.66	LT
	Nov 10, 09	175,000	22.667	3,966.73	25.890	4,530.75	564.02	LT
	Nov 13, 09	60,000	22.710	1,362.60	25.890	1,553.40	190.80	LT
Security total		570,000		13,393.42		14,757.30	1,363.88	
Total				\$846,290.61		\$865,637.34	\$3,185.97	

Total estimated annual income: **\$32,298**

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.





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

Your assets (continued)

Your total assets

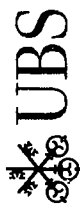
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	29,858.38	3.33%	29,858.38		
Equities	865,637.34	96.67%	849,165.81	32,298.00	3,185.97
Total	\$895,495.72	100.00%	879,024.19	\$32,298.00	\$3,185.97

* Missing cost basis information

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable dividends				
	Dec 6	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON	237 112.36 ✓
	Dec 7	Foreign Dividend	TOTAL S A FRANCE SPON ADR PAID ON	597 920.82 ✓
	Dec 8	Foreign Dividend	KAO CORP REPSTG 10 SHS COM SPON ADR PAID ON	1140 392.45 ✓
	Dec 10	Foreign Dividend	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR PAID ON	854 132.97 ✓
	Dec 10	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10	0.98 ✓
	Dec 13	Foreign Dividend	TAKEDA PHARMACEUTICAL CO LTD SPON ADR PAID ON	975 519.90 ✓
	Dec 15	Foreign Dividend	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR PAID ON	2861 AS OF 12/13/10 426.27 ✓
	Dec 15	Foreign Dividend	TOKIO MARINE HOLDINGS INC SPON ADR PAID ON	835 AS OF 12/14/10 249.02 ✓
	Dec 15	Foreign Dividend	UNILEVER PLC AMER SHS NEW SPON ADR PAID ON	1235 360.13 ✓
	Dec 17	Foreign Dividend	ASTELLAS PHARMA INC ADR AS OF 12/16/10	313.63 ✓
	Dec 20	Foreign Dividend	NIPPON TELEG & TEL CORP SPON ADR PAID ON	464 165.65 ✓
	Dec 27	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 12/23/10	0.28

continued next page



ACCESS
December 2010

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
Cash	0.00	28.00				
RMA MONEY MKT PORTFOLIO	21,666.57	22,415.74	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$21,666.57	\$22,443.74				

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
ACTIVISION BLIZZARD INC								
Symbol ATVI Exchange OTC								
EAI \$62 Current yield 1.20%	Jul 27, 10	185,000	11.890	2,199.65	12.440	2,301.40	101.75	ST
	Aug 11, 10	115,000	10.923	1,256.21	12.440	1,430.60	174.39	ST
	Sep 30, 10	115,000	10.843	1,247.04	12.440	1,430.60	183.56	ST
Security total		415,000		4,702.90		5,162.60	459.70	
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$166 Current yield 2.52%	Oct 1, 09	147,000	30.870	4,537.89	31.880	4,686.36	148.47	LT
	Nov 13, 09	60,000	28.880	1,732.80	31.880	1,912.80	180.00	LT
Security total		207,000		6,270.69		6,599.16	328.47	
AMEREN CORP								
Symbol AEE Exchange NYSE								
EAI \$69 Current yield 5.44%	Oct 1, 09	25,000	25.370	634.25	28.190	704.75	70.50	LT
	Nov 13, 09	20,000	25.510	510.20	28.190	563.80	53.60	LT
Security total		45,000		1,144.45		1,268.55	124.10	

continued next page



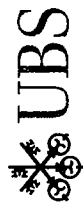


Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

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 \$121 Current yield 2.34%	Oct 1, 09	82 000	27 643	2,266 76	37 670	3,088 94	822 18	LT
	Nov 13, 09	25 000	27 360	684 00	37 670	941 75	257 75	LT
	Dec 17, 09	30 000	30 500	915 00	37 670	1,130 10	215 10	LT
Security total		137 000		3,865 76		5,160 79	1,295 03	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE								
EAI \$1,004 Current yield: 14.29%	Oct 1, 09	262 000	18 169	4,760 46	17 920	4,695 04	-65 42	LT
	Nov 13, 09	120 000	17 620	2,114 40	17 920	2,150 40	36 00	LT
	Feb 4, 10	10 000	17 850	178 50	17 920	179 20	0 70	ST
Security total		392 000		7,053 36		7,024 64	-28 72	
AON CORP								
Symbol AON Exchange NYSE								
EAI \$31 Current yield 1.30%	Oct 1, 09	37 000	40 910	1,513 67	46 010	1,702 37	188 70	LT
	Nov 13, 09	15 000	40 320	604 80	46 010	690 15	85 35	LT
Security total		52 000		2,118 47		2,392 52	274 05	
BABCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE								
	Oct 1, 09	44 000	25 238	1,110 48	25 590	1,125 96	15 48	LT
	Nov 13, 09	20 000	22 397	447 94	25 590	511 80	63 86	LT
	Sep 10, 10	85 000	22 000	1,870 00	25 590	2,175 15	305 15	ST
Security total		149 000		3,428 42		3,812 91	384 49	
BRANDYWINE RLTY TRUST NEW								
Symbol BDN Exchange NYSE								
EAI \$112 Current yield 5.17%	Oct 1, 09	121 000	10 920	1,321 32	11 650	1,409 65	88 33	LT
	Nov 13, 09	65 000	10 010	650 65	11 650	757 25	106 60	LT
Security total		186 000		1,971 97		2,166 90	194 93	
BROADBRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI \$108 Current yield 2.74%	Oct 1, 09	150 000	20 084	3,012 60	21 930	3,289 50	276 90	LT
	Nov 13, 09	30 000	22 120	663 60	21 930	657 90	-5 70	LT
Security total		180 000		3,676 20		3,947 40	271 20	

continued next page



ACCESS
December 2010

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
CABLEVISION SYSTEMS CORP NY								
GROUP CL A								
Symbol CVC Exchange NYSE								
EAI \$81 Current yield 1.48%	Aug 7, 09	61 000	17 790	1,085 23	33 840	2,064 24	979 01	LT
	Sep 3, 09	43 000	18 581	799 00	33 840	1,455 12	656 12	LT
	Sep 17, 09	23 000	21 241	488 55	33 840	778 32	289 77	LT
	Nov 13, 09	35 000	20 404	714 15	33 840	1,184 40	470 25	LT
Security total		162 000		3,086 93		5,482 08	2,395 15	
CHIMERA INVT CORP								
Symbol CIM Exchange NYSE								
EAI \$755 Current yield 16.53%	Oct 1, 09	591 000	3 820	2,257 62	4 110	2,429 01	171 39	LT
	Nov 13, 09	200 000	3 780	756 00	4 110	822 00	66 00	LT
	Apr 8, 10	320 000	3 928	1,257 12	4 110	1,315 20	58 08	ST
Security total		1,111 000		4,270 74		4,566 21	295 47	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI \$118 Current yield 2.47%	Oct 1, 09	60 000	50 260	3,015 60	59 640	3,578 40	562 80	LT
	Nov 13, 09	20 000	50 560	1,011 20	59 640	1,192 80	181 60	LT
Security total		80 000		4,026 80		4,771 20	744 40	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$154 Current yield 3.48%	Oct 28, 09	40 000	57 989	2,319 60	63 280	2,531 20	211 60	LT
	Nov 13, 09	10 000	59 820	598 20	63 280	632 80	34 60	LT
	Nov 17, 09	20 000	59 738	1,194 76	63 280	1,265 60	70 84	LT
Security total		70 000		4,112 56		4,429 60	317 04	
CONS EDISON CO (HOLDING CO)								
Symbol ED Exchange NYSE								
EAI \$167 Current yield 4.81%	Oct 1, 09	55 000	41 378	2,275 79	49 570	2,726 35	450 56	LT
	Nov 13, 09	15 000	42 340	635 10	49 570	743 55	108 45	LT
Security total		70 000		2,910 89		3,469 90	559 01	
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI \$72 Current yield 1.75%	Oct 1, 09	70 000	42 908	3,003 56	45 660	3,196 20	192 64	LT

continued next page





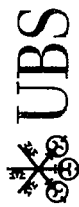
THE NETTER FOUNDATION INC
LH 95271 88

Account name:
Account number:

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	20 000	44 300	886 00	45 660	913 20	27 20	LT
Security total		90 000		3,889 56		4,109 40	219 84	
DREAMWORKS ANIMATION SKG CL A								
Symbol DWA Exchange NYSE	Sep 15, 09	20 000	37 440	748 81	29 470	589 40	-159 41	LT
	Sep 16, 09	22 000	36 999	814 00	29 470	648 34	-165 66	LT
	Nov 13, 09	20 000	33 540	670 80	29 470	589 40	-81 40	LT
Security total		62 000		2,233 61		1,827 14	-406 47	
ENDURANCE SPECIALTY HOLDINGS								
LTD ORD								
Symbol ENH Exchange NYSE	Oct 1, 09	82 000	36 315	2,977 89	46 070	3,777 74	799 85	LT
EAI \$112 Current yield 2 17%	Nov 13, 09	30 000	36 240	1,087 20	46 070	1,382 10	294 90	LT
Security total		112 000		4,065 09		5,159 84	1,094 75	
ENERGY CORP NEW								
Symbol ETR Exchange NYSE	Oct 1, 09	38 000	79 220	3,010 36	70 830	2,691 54	-318 82	LT
EAI \$176 Current yield 4 69%	Nov 13, 09	15 000	76 720	1,150 80	70 830	1,062 45	-88 35	LT
Security total		53 000		4,161 16		3,753 99	-407 17	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE	Oct 1, 09	40 000	37 730	1,509 20	51 340	2,053 60	544 40	LT
EAI \$115 Current yield 3 20%	Nov 13, 09	15 000	36 450	546 75	51 340	770 10	223 35	LT
	Oct 15, 10	15 000	48 273	724 10	51 340	770 10	46 00	ST
Security total		70 000		2,780 05		3,593 80	813 75	
GENZYME CORP GEN DIV								
Symbol GENZ Exchange OTC	Oct 1, 09	53 000	56 220	2,979 66	71 200	3,773 60	793 94	LT
	Nov 13, 09	20 000	53 040	1,060 80	71 200	1,424 00	363 20	LT
	Mar 24, 10	20 000	56 650	1,133 00	71 200	1,424 00	291 00	ST
Security total		93 000		5,173 46		6,621 60	1,448 14	
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	LT
EAI \$154 Current yield 4 27%	Nov 13, 09	40 000	17 770	710 80	19 390	775 60	64 80	LT
	Dec 3, 10	20 000	19 172	383 46	19 390	387 80	4 34	ST-

continued next page



ACCESS

December 2010

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
Security total		186 000		3,353 44		3,606 54	253 10	
HASBRO INC								
Symbol HAS Exchange OTC								
EAI \$104 Current yield 2 12%	Oct 1, 09	44 000	27 560	1,212 64	47 180	2,075 92	863 28	LT
	Nov 13, 09	15 000	29 020	435 30	47 180	707 70	272 40	LT
	Dec 2, 09	30 000	30 596	917 90	47 180	1,415 40	497 50	LT
	Mar 19, 10	15 000	38 082	571 24	47 180	707 70	136 46	ST
Security total		104 000		3,137 08		4,906 72	1,769 64	
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$193 Current yield 5 04%	Oct 1, 09	79 000	28 752	2,271 45	36 790	2,906 41	634 96	LT
	Nov 13, 09	25 000	28 900	722 50	36 790	919 75	197 25	LT
Security total		104 000		2,993 95		3,826 16	832 21	
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$251 Current yield 5 79%	Aug 6, 09	40 000	42 849	1,714 00	47 640	1,905 60	191 60	LT
	Aug 11, 09	20 000	40 920	818 42	47 640	952 80	134 38	LT
	Aug 24, 09	16 000	43 021	688 34	47 640	762 24	73 90	LT
	Nov 13, 09	15 000	43 170	647 55	47 640	714 60	67 05	LT
Security total		91 000		3,868 31		4,335 24	466 93	
HEINZ H J CO								
Symbol HNZ Exchange NYSE								
EAI \$166 Current yield 3 65%	Nov 17, 09	72 000	42 256	3,042 48	49 460	3,561 12	518 64	LT
	Dec 2, 09	20 000	43 431	868 64	49 460	989 20	120 56	LT
Security total		92 000		3,911 12		4,550 32	639 20	
HUDSON CITY BANCORP INC								
Symbol HCBK Exchange OTC								
EAI \$179 Current yield 4 70%	Sep 17, 10	184 000	12 128	2,231 63	12 740	2,344 16	112 53	ST
	Nov 10, 10	115 000	11 736	1,349 65	12 740	1,465 10	115 45	ST
Security total		299 000		3,581 28		3,809 26	227 98	
IVANHOE MINES LTD CAD								
Symbol IVN Exchange NYSE								
	Oct 1, 09	61 000	12 640	771 04	22 920	1,398 12	627 08	LT
	Nov 13, 09	65 000	12 300	799 50	22 920	1,489 80	690 30	LT

continued next page



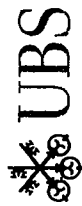


Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88

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
Security total		126 000		1,570 54	2,887 92	1,317 38		
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$159 Current yield 3 27%	Oct 1, 09	81 000	18 477	1,496 64	25 430	2,059 83	563 19	LT
	Nov 13, 09	15 000	20 420	306 30	25 430	381 45	75 15	LT
	Mar 10, 10	45 000	22 805	1,026 25	25 430	1,144 35	118 10	ST
	Apr 21, 10	50 000	23 516	1,175 84	25 430	1,271 50	95 66	ST
Security total		191 000		4,005 03	4,857 13	852 10		
MCGRAW HILL COMPANIES INC								
Symbol MHP Exchange NYSE								
EAI \$141 Current yield 2 58%	May 18, 10	75 000	28 747	2,156 06	36 410	2,730 75	574 69	ST
	Jun 7, 10	35 000	27 606	966 23	36 410	1,274 35	308 12	ST
	Jul 6, 10	40 000	27 611	1,104 45	36 410	1,456 40	351 95	ST
Security total		150 000		4,226 74	5,461 50	1,234 76		
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI \$50 Current yield 1 01%	Apr 7, 10	35 000	66 017	2,310 61	70 380	2,463 30	152 69	ST
	May 17, 10	10 000	68 196	681 97	70 380	703 80	21 83	ST
	Nov 1, 10	25 000	67 182	1,679 57	70 380	1,759 50	79 93	ST
Security total		70 000		4,672 15	4,926 60	254 45		
MFA FINANCIAL INC								
Symbol MFA Exchange NYSE								
EAI \$501 Current yield 11 52%	Aug 24, 09	145 000	7 748	1,123 58	8 160	1,183 20	59 62	LT
	Sep 9, 09	94 000	7 686	722 54	8 160	767 04	44 50	LT
	Sep 15, 09	44 000	7 980	351 12	8 160	359 04	7 92	LT
	Nov 13, 09	125 000	7 400	925 00	8 160	1,020 00	95 00	LT
	Nov 24, 09	125 000	7 518	939 84	8 160	1,020 00	80 16	LT
Security total		533 000		4,062 08	4,349 28	287 20		
MILLICOM INTL CELLULAR SA NEW								
Symbol MICC Exchange OTC								
EAI \$95 Current yield 2 76%	Oct 1, 09	26 000	72 017	1,872 46	95 600	2,485 60	613 14	LT
	Nov 13, 09	10 000	72 000	720 00	95 600	956 00	236 00	LT
Security total		36 000		2,592 46	3,441 60	849 14		

continued next page.



ACCESS
December 2010

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

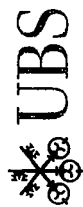
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

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
NEW YORK CMINTY BANCORP								
Symbol NYB Exchange NYSE								
EAI \$290 Current yield 5.31%	Dec 2, 09	175 000	11 739	2,054 40	18 850	3,298 75	1,244 35	LT
	Dec 8, 09	65 000	12 793	831 60	18 850	1,225 25	393 65	LT
	Dec 21, 09	50 000	14 196	709 81	18 850	942 50	232 69	LT
Security total		290 000		3,595 81		5,466 50	1,870 69	
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI \$204 Current yield 5.22%	Oct 1, 09	162 000	13 889	2,250 02	17 620	2,854 44	604 42	LT
	Nov 13, 09	60 000	13 630	817 80	17 620	1,057 20	239 40	LT
Security total		222 000		3,067 82		3,911 64	843 82	
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI \$127 Current yield 5.06%	Oct 1, 09	124 000	12 080	1,497 92	13 630	1,690 12	192 20	LT
	Nov 13, 09	60 000	10 890	653 40	13 630	817 80	164 40	LT
Security total		184 000		2,151 32		2,507 92	356 60	
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAI \$64 Current yield 1.75%	Apr 27, 10	50 000	42 053	2,102 67	45 800	2,290 00	187 33	ST
	May 17, 10	30 000	40 665	1,219 96	45 800	1,374 00	154 04	ST
Security total		80 000		3,322 63		3,664 00	341 37	
PROGRESS ENERGY INC								
Symbol PGN Exchange NYSE								
EAI \$325 Current yield 5.71%	Oct 1, 09	96 000	39 077	3,751 47	43 480	4,174 08	422 61	LT
	Nov 13, 09	35 000	38 110	1,333 85	43 480	1,521 80	187 95	LT
Security total		131 000		5,085 32		5,695 88	610 56	
RANGE RESOURCES CORP								
Symbol RRC Exchange NYSE								
EAI \$10 Current yield 0.36%	Oct 1, 09	46 000	49 728	2,287 49	44 980	2,069 08	-218 41	LT
	Nov 13, 09	15 000	48 980	734 70	44 980	674 70	-60 00	LT
Security total		61 000		3,022 19		2,743 78	-278 41	

continued next page



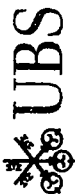


Account name: THE NETTER FOUNDATION INC.
Account number: LH 95271 88

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
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI S38 Current yield 1 63%	Oct 1, 09	30 000	50 590	1,517 71	58 260	1,747 80	230.09	LT
	Nov 13, 09	10 000	52 080	520 80	58 260	582 60	61 80	LT
Security total		40 000		2,038 51		2,330 40	291.89	
SCANA CORP NEW								
Symbol SCG Exchange NYSE								
EAI S220 Current yield 4 67%	Oct 1, 09	86 000	34 920	3,003 12	40 600	3,491 60	488 48	LT
	Nov 13, 09	30 000	34 370	1,031 10	40 600	1,218 00	186 90	LT
Security total		116 000		4,034 22		4,709 60	675 38	
SEADRILL LTD US LINE								
Symbol SDRL Exchange NYSE								
EAI S182 Current yield 7 67%	Nov 8, 10	70 000	33 151	2,320 60	33 920	2,374 40	53 80	ST
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI S140 Current yield 2 96%	Aug 6, 09	28 000	50 539	1,415 09	52 480	1,469 44	54 35	LT
	Aug 13, 09	21 000	51 314	1,077 60	52 480	1,102 08	24 48	LT
	Oct 1, 09	11 000	49 760	547 36	52 480	577 28	29 92	LT
	Nov 13, 09	15 000	51 700	775 50	52 480	787 20	11 70	LT
	May 4, 10	15 000	49 443	741 65	52 480	787 20	45 55	ST
Security total		90 000		4,557 20		4,723 20	166 00	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
	Oct 1, 09	77 000	38 450	2,960 65	42 750	3,291 75	331 10	LT
	Nov 13, 09	35 000	34 850	1,219 75	42 750	1,496 25	276 50	LT
	Oct 15, 10	5 000	39 810	199 05	42 750	213 75	14 70	ST
Security total		117 000		4,379 45		5,001 75	622.30	
TELEPHONE & DATA SYS INC								
SPECIAL COM SHARES								
Symbol TDS S Exchange NYSE								
EAI S63 Current yield 1 42%	Oct 1, 09	101 000	29 370	2,966 37	31 520	3,183 52	217 15	LT
	Nov 13, 09	40 000	28 030	1,121 20	31 520	1,260 80	139 60	LT
Security total		141 000		4,087 57		4,444 32	356 75	

continued next page



ACCESS
December 2010

Account name: THE NETTER FOUNDATION INC.
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
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$115 Current yield 2.42%	Oct 1, 09	52 000	42 005	2,184.26	66.030	3,433.56	1,249.30	LT
	Nov 13, 09	20 000	41 940	838.80	66.030	1,320.60	481.80	LT
Security total		72 000		3,023.06		4,754.16	1,731.10	
ULTRA PETROLEUM CORP (CANADA)								
ORD CAD								
Symbol UPL Exchange NYSE								
	Oct 1, 09	31 000	49 887	1,546.50	47.770	1,480.87	-65.63	LT
	Nov 13, 09	10 000	47 170	471.70	47.770	477.70	6.00	LT
	Mar 18, 10	30 000	46 772	1,403.18	47.770	1,433.10	29.92	ST
Security total		71 000		3,421.38		3,391.67	-29.71	
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange NYSE								
	Apr 30, 10	120 000	18.374	2,204.99	22.800	2,736.00	531.01	ST
	Oct 28, 10	85 000	16 869	1,433.92	22.800	1,938.00	504.08	ST
	Nov 5, 10	45 000	19 018	855.84	22.800	1,026.00	170.16	ST
Security total		250 000		4,494.75		5,700.00	1,205.25	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$154 Current yield 4.30%	Oct 1, 09	117 000	19 210	2,247.57	23.550	2,755.35	507.78	LT
	Nov 13, 09	35 000	19 490	682.15	23.550	824.25	142.10	LT
Security total		152 000		2,929.72		3,579.60	649.88	
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$84 Current yield 1.47%	Oct 1, 09	251 000	8 474	2,127.23	11.520	2,891.52	764.29	LT
	Mar 4, 10	85 000	9 509	808.32	11.520	979.20	170.88	ST
	Mar 19, 10	105 000	9 779	1,026.89	11.520	1,209.60	182.71	ST
	Dec 13, 10	55 000	11 997	659.85	11.520	633.60	-26.25	ST
Security total		496 000		4,622.29		5,713.92	1,091.63	
ZIMMER HOLDINGS INC								
Symbol ZMH Exchange NYSE								
	Oct 1, 09	28 000	53 370	1,494.36	53.680	1,503.04	8.68	LT
	Nov 13, 09	10 000	55 070	550.70	53.680	536.80	-13.90	LT
	Sep 21, 10	5 000	51 610	258.05	53.680	268.40	10.35	ST
Security total		43 000		2,303.11		2,308.24	5.13	

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
Total				\$179,374.20		\$209,299.48	\$29,925.28	

Total estimated annual income: \$7,432

Broad commodities

Closed end funds & Exchange traded products

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	138 720	6,381 12	1,836 93	LT
	Oct 14, 09	5 000	104 366	521 83	138 720	693 60	171 77	LT
	Nov 13, 09	15 000	108 300	1,624 50	138 720	2,080 80	456 30	LT
Security total		66 000		6,690 52		9,155 52	2,465 00	

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	22,443.74	9.32%	22,443.74		
Equities	209,299.48	86.88%	179,374.20	7,432.00	29,925.28
Broad commodities					
Closed end funds & Exchange traded products	9,155.52	3.80%	6,690.52		2,465.00
Total	\$240,898.74	100.00%	\$208,508.46	\$7,432.00	\$32,390.28

Account activity this month

(A) = \$218,455 - 12/31/2010 FMV OF COMMON STOCK
(B) = \$186,064.72 - 12/31/2010 COST OF COMMON STOCK

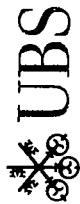
Dividend and interest income

Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	ENTERGY CORP NEW PAID ON 53	43.99
Dec 6	Dividend	CABLEVISION SYSTEMS CORP NY GROUP CL A PAID ON 162	20.25
Dec 6	Dividend	ROCKWELL COLLINS INC PAID ON 40	9.60
Dec 10	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10	0 76
Dec 10	Dividend	MCGRAW HILL COMPANIES INC PAID ON 150	35 25
Dec 15	Dividend	CONS EDISON CO (HOLDING CO) PAID ON 70	41 65
Dec 15	Dividend	OLD REPUBLIC INTL CORP PAID ON 184	31.74

continued next page

+



ACCESS
December 2010

Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 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	137 50				
RMA MONEY MKT PORTFOLIO	11,960 51	24,174 04	1 00	0 01%	Nov 23 to Dec 26	34
Total	\$11,960.51	\$24,311.54				

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 20,327								
ACCRUED INTEREST \$84 69								
CUSIP 31402RFV6								
EAI \$1,016 Current yield: 4 73%	May 16, 08	47,000 000	98 531	20,028 79	105 640	21,473 44	1,444 65	LT
FNMA PL 745275 05 0000								
DUE 02/01/36								
CURRENT PAR VALUE 12,533								
ACCRUED INTEREST \$52 22								
CUSIP 31403C6L0								
EAI: \$627 Current yield: 4 74%	Sep 15, 09	26,000 000	103 203	12,934 61	105 578	13,232 09	297 48	LT

continued next page



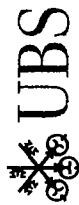


Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 88

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
FHLMC PL G03432								
RATE 05 5000% MATURES 11/01/37								
CURRENT PAR VALUE 29,488								
ACCURED INTEREST \$135 14								
CUSIP 3128M5ED8								
EAI \$1,622 Current yield 5 16%	Jan 15, 08	67,000 000	101 359	28,204 75	106 692	29,688 84	1,484 09	LT
	Jan 23, 08	4,000 000	101 859	1,692 17	106 692	1,772 47	80 30	LT
Security total		71,000 000		29,896 92		31,461 33	1,564 39	
FNMA PL 889579 06 0000								
DUE 05/01/38								
CURRENT PAR VALUE 59,775								
ACCURED INTEREST \$298 87								
CUSIP 31410KJY1								
EAI \$3,587 Current yield 5 51%	Oct 14, 08	30,000 000	100 304	12,578 34	108 817	13,645 89	1,067 55	LT
	Oct 20, 08	32,000 000	101 433	13,567 92	108 817	14,555 62	987 70	LT
	Oct 28, 08	53,000 000	100 218	22,202 69	108 817	24,107 74	1,905 05	LT
	Sep 15, 09	28,000 000	105 812	12,384 46	108 817	12,736 16	351 70	LT
Security total		143,000 000		60,733 41		65,045 36	4,312 00	
FNMA PL 988580								
RATE 06 0000% MATURES 08/01/38								
CURRENT PAR VALUE 14,361								
ACCURED INTEREST \$71 80								
CUSIP 31415TFV7								
EAI \$862 Current yield 5 49%	Dec 08, 08	32,000 000	102 429	14,709 41	109 317	15,699 01	989 60	LT
FNMA PL 190391								
RATE 06 0000% MATURES 09/01/38								
FACTOR 0 994909100000								
CURRENT PAR VALUE 8,046								
ACCURED INTEREST \$40 23								
CUSIP 31368HNG4								
EAI \$483 Current yield 5 52%	Oct 24, 08	18,000 000	101 628	8,177 33	108.785	8,752 84	575 51	LT

continued next page



ACCESS
December 2010

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
FHLMC PL G04877								
RATE 06 0000% MATURES 10/01/38								
CURRENT PAR VALUE 6,077								
ACCRUED INTEREST \$30 38								
CUSIP 3128M6XE3								
EAI \$365 Current yield 5.45%	Oct 29, 08	10,000 000	100 128	6,084 64	110.180	6,695 63	610.99	LT
FNMA PL 995069								
RATE 06 0000% MATURES 10/01/38								
CURRENT PAR VALUE 22,405								
ACCRUED INTEREST \$112 02								
CUSIP 31416BMS4								
EAI \$1,344 Current yield 5.47%	Nov 05, 08	42,000 000	101 746	22,795 72	109 629	24,562 37	1,766 65	LT
Total		\$389,000.000		\$175,360.83		\$186,922.07	\$11,561.27	
Total accrued interest: \$825.35								
Total estimated annual income: \$9,906								

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.

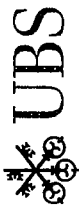
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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	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									
Symbol FXICX									
Trade date Mar 18, 04	8,085 000	11 940	96,534 90	96,534 90	12 680	102,517 80	5,982 90		LT
Trade date May 14, 04	270 000	11 200	3,024 00	3,024 00	12 680	3,423 60	399 60		LT
Trade date Nov 9, 05	270 000	11 570	3,123 90	3,123 90	12 680	3,423 60	299 70		LT
Trade date Apr 18, 06	465 000	11 310	5,259 15	5,259 15	12 680	5,896 20	637 05		LT
Trade date Feb 6, 07	375 000	11 390	4,271 25	4,271 25	12 680	4,755 00	483 75		LT
Trade date Jan 21, 09	570 000	11 820	6,737 40	6,737 40	12 680	7,227 60	490 20		LT
Trade date Apr 13, 09	666 000	11 210	7,465 86	7,465 86	12 680	8,444 88	979 02		LT

continued next page





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 Jan 6, 10		375 000	12 370	4,638 75	4,638 75	12 680	4,755 00	116 25		ST
Trade date Dec 30, 10		620 000	12 610	7,818 20	7,818 20	12 680	7,861 60	43 40		ST
EAI \$9,275 Current yield 6.25%										
Security total		11,696 000		138,873 41	138,873 41		148,305 28	9,431 87	9,431 87	
ALLIANZ FIXED INCOME										
SHARES SERIES M										
Symbol FXIMX										
Trade date Mar 18, 04		9,005 000	11 730	105,628 65	105,628 65	10 290	92,661 45	-12,967 20		LT
Trade date May 14, 04		90 000	11 190	1,007 10	1,007 10	10 290	926 10	-81 00		LT
Trade date Feb 2, 05		315 000	11 410	3,594 15	3,594 15	10 290	3,241 35	-352 80		LT
Trade date Aug 24, 05		230 000	11 470	2,638 10	2,638 10	10 290	2,366 70	-271 40		LT
Trade date Nov 8, 05		345 000	11 070	3,819 15	3,819 15	10 290	3,550 05	-269 10		LT
Trade date Apr 18, 06		285 000	10 930	3,115 05	3,115 05	10 290	2,932 65	-182 40		LT
Trade date Aug 7, 07		270 000	11 090	2,994 30	2,994 30	10 290	2,778 30	-216 00		LT
Trade date Apr 3, 08		505 000	11 050	5,580 25	5,580 25	10 290	5,196 45	-383 80		LT
Trade date Nov 7, 08		39 000	8 760	341 64	341 64	10 290	401 31	59 67		LT
Trade date Jan 21, 09		2,378 000	8 420	20,022 76	20,022 76	10 290	24,469 62	4,446 86		LT
Trade date Apr 13, 09		480 000	8 590	4,123 20	4,123 20	10 290	4,939 20	816 00		LT
Trade date Jan 6, 10		125 000	9 730	1,216 25	1,216 25	10 290	1,286 25	70 00		ST
Trade date Jan 14, 10		50 000	9 820	491 00	491 00	10 290	514 50	23 50		ST
EAI \$7,581 Current yield 5.22%										
Security total		14,117 000		154,571 60	154,571 60		145,263 93	-9,307 67	-9,307 67	
Total				\$293,445.01	\$293,445.01		\$293,569.21	\$124.20	\$124.20	

Total estimated annual income: \$16,856



ACCESS
December 2010

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 (continued)

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 49,583
ACCRUED INTEREST \$249.10
EAI \$589 Current yield 2.35%

	Mar 25, 09	37,000,000	102,628	41,839.84	100,891	41,131.49	-708.35	LT
	Jun 18, 09	1,000,000	103,390	1,139.20	100,891	1,111.66	-27.54	LT
	Sep 17, 09	1,000,000	103,125	1,136.28	100,891	1,111.66	-24.62	LT
	May 26, 10	6,000,000	101,695	6,723.15	100,891	6,669.97	-53.18	ST
Security total		45,000,000		50,838.47		50,024.78	-813.69	

U S TREASURY NOTE

RATE 0.8750% MATURES 02/29/12
ACCRUED INTEREST \$106.16
EAI \$315 Current yield 0.87%

	Mar 03, 10	11,000,000	100,132	11,014.61	100,582	11,064.02	49.41	ST
	Mar 25, 10	19,000,000	99,660	18,935.43	100,582	19,110.58	175.15	ST
	Apr 06, 10	1,000,000	99,570	995.70	100,582	1,005.82	10.12	ST
	Nov 29, 10	5,000,000	100,644	5,032.24	100,582	5,029.10	-3.14	ST
Security total		36,000,000		35,977.98		36,209.52	231.54	

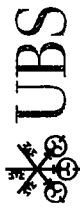
US TSY INFL PROT NOTE

RATE 3.0000% DUE 07/15/12
CURRENT PAR VALUE 25,544
ACCRUED INTEREST \$351.92
EAI \$766 Current yield 2.82%

	Mar 18, 04	5,000,000	115,093	6,999.72	106,219	6,460.14	-539.58	LT
	Aug 24, 05	1,000,000	108,531	1,320.12	106,219	1,292.03	-28.09	LT
	Oct 30, 06	2,000,000	102,843	2,501.88	106,219	2,584.06	82.18	LT
	Jun 18, 09	2,000,000	106,031	2,579.43	106,219	2,584.06	4.63	LT
	Sep 10, 09	2,000,000	106,125	2,581.72	106,219	2,584.06	2.34	LT
	May 27, 10	9,000,000	106,140	11,619.40	106,219	11,628.25	8.85	ST
Security total		21,000,000		27,602.27		27,132.58	-469.67	

continued next page





Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 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
U S TREASURY NOTE								
RATE 1 3750% MATURES 03/15/13								
ACCRUED INTEREST \$32 51								
EAI \$110 Current yield 1 36%	Mar 26, 10	6,000 000	99 265	5,955 94	101 461	6,087 66	131 72	ST
	Nov 29, 10	2,000 000	101 816	2,036 33	101 461	2,029 22	-7 11	ST
Security total		8,000 000		7,992 27		8,116 88	124 61	
U S TREASURY NOTE								
RATE 2 3750% MATURES 10/31/14								
ACCRUED INTEREST \$104 05								
EAI \$618 Current yield 2 29%	May 12, 10	10,000 000	101 125	10,112 50	103 508	10,350 80	238 30	ST
	Aug 20, 10	2,000 000	104 917	2,098 36	103 508	2,070 16	-28 20	ST
	Oct 12, 10	1,000 000	105 996	1,059 96	103 508	1,035 08	-24 88	ST
	Nov 10, 10	2,000 000	105 594	2,111 88	103 508	2,070 16	-41 72	ST
	Nov 29, 10	11,000 000	104 910	11,540 12	103 508	11,385 88	-154 24	ST
Security total		26,000 000		26,922 82		26,912 08	-10 74	
U S TREASURY NOTE								
RATE 4 0000% MATURES 02/15/15								
ACCRUED INTEREST \$450 00								
EAI \$1,200 Current yield 3 65%	Sep 09, 09	6,000 000	107 285	6,437 13	109 555	6,573 30	136 17	LT
	Sep 16, 09	13,000 000	107 070	13,919 14	109 555	14,242 15	323 01	LT
	Oct 29, 09	7,000 000	107 343	7,514 06	109 555	7,668 85	154 79	LT
	Dec 30, 09	4,000 000	106 699	4,267 98	109 555	4,382 20	114 22	LT
Security total		30,000 000		32,138 31		32,866 50	728 19	
U S TREASURY NOTE								
RATE 2 5000% MATURES 06/30/17								
EAI \$275 Current yield 2 51%	Aug 19, 10	11,000 000	103 398	11,373 83	99 625	10,958 75	-415 08	ST
U S TREASURY NOTE								
RATE 2 3750% MATURES 07/31/17								
ACCRUED INTEREST \$552 96								
EAI \$1,330 Current yield 2 41%	Aug 13, 10	37,000 000	101 953	37,722 66	98 688	36,514 56	-1,208 10	ST
	Aug 17, 10	18,000 000	102 117	18,381 09	98 688	17,763 84	-617 25	ST
	Nov 29, 10	1,000 000	101 750	1,017 50	98 688	986 88	-30 62	ST
Security total		56,000 000		57,121 25		55,265 28	-1,855 97	

continued next page



ACCESS
December 2010

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 • 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
USTSY INFL PROT BOND								
RATE 3.6250% DUE 04/15/28								
CURRENT PAR VALUE 4,057								
ACCURED INTEREST \$31.11								
EAI \$147 Current yield: 2.81%	Sep 09, 10	3,000.000	132.546	5,376.78	129.086	5,237.01	-139.77	ST
USTSY INFL PROT NOTE								
RATE 2.5000% DUE 01/15/29								
CURRENT PAR VALUE 1,019								
ACCURED INTEREST \$11.69								
EAI \$25 Current yield: 2.20%	Sep 09, 10	1,000.000	116.296	1,184.63	113.469	1,156.24	-28.39	ST
Total		\$237,000.000		\$256,528.61		\$253,879.62	-\$2,648.97	
Total accrued interest: \$1,889.50								
Total estimated annual income: \$5,375								

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Asset backed securities	186,922.07 (A)		175,360.83 (B)	9,906.00	11,561.27
Mutual funds	293,569.21		293,445.01	16,856.00	124.20
Government securities	253,879.62 (A)		256,528.61 (B)	5,375.00	-2,648.97
Total accrued interest	2,714.85 (A)				
Total fixed income	737,085.75	96.81%	725,334.45	32,137.00	9,036.50
Total	\$761,397.29	100.00%	\$749,645.99	\$32,137.00	\$9,036.50

Account activity this month

(A) = \$443,516.54 - 12/31/2010 FMV OF GOV'T SECURITIES
(B) = \$431,889.44 - 12/31/2010 COST OF GOV'T SECURITIES

Dividend and interest income

Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 2	Dividend	ALLIANZ FIXED INCOME SHARES: SERIES C AS OF 11/30/10	757.23 ✓
Dec 2	Dividend	ALLIANZ FIXED INCOME SHARES: SERIES M AS OF 11/30/10	580.50 ✓
Dec 10	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/09/10	0.47

continued next page



Private Wealth Solutions
December 2010

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	2,255.82	24.64				
RMA MONEY MKT. PORTFOLIO	13,787.19	19,424.68	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$16,043.01	19,449.32				

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	26.830	429.28	53.15	LT
	Apr 27, 09	20,000	24.229	484.59	26.830	536.60	52.01	LT
	Apr 28, 09	21,000	24.253	509.33	26.830	563.43	54.10	LT
	Aug 5, 09	15,000	27.717	415.77	26.830	402.45	-13.32	LT
	Aug 6, 09	1,000	28.412	28.41	26.830	26.83	-1.58	LT
	Jun 28, 10	22,000	22.680	498.97	26.830	590.26	91.29	ST
Security total		95,000		2,313.20		2,548.85	235.65	
AGL RESOURCES INC								
Symbol: AGL Exchange: NYSE								
EAI: \$195 Current yield: 4.90%								
	Oct 10, 08	85,000	25.308	2,151.25	35.850	3,047.25	896.00	LT
	Oct 29, 08	5,000	28.426	142.13	35.850	179.25	37.12	LT
	Nov 12, 08	6,000	28.188	169.13	35.850	215.10	45.97	LT
	Mar 4, 09	15,000	26.618	399.28	35.850	537.75	138.47	LT
Security total		111,000		2,861.79		3,979.35	1,117.56	
ALPHA NATURAL RESOURCES INC								
Symbol: ANR Exchange: NYSE								
	Oct 22, 08	88,000	14.437	1,270.50	60.030	5,282.64	4,012.14	LT

continued next page





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
AMERICAN CAMPUS COMMUNITIES								
INC REITS								
Symbol ACC Exchange NYSE								
EAI \$135 Current yield 4.25%	Jul 1, 10	85 000	27.135	2,306.52	31.760	2,699.60	393.08	ST
	Aug 12, 10	15 000	28.554	428.32	31.760	476.40	48.08	ST
Security total		100 000		2,734.84		3,176.00	441.16	
ANGIODYNAMICS INC								
Symbol ANGO Exchange OTC	Jan 15, 09	30 000	10.965	328.96	15.370	461.10	132.14	LT
	Jan 16, 09	17 000	11.047	187.81	15.370	261.29	73.48	LT
	Jan 20, 09	10 000	11.112	111.13	15.370	153.70	42.57	LT
	Jan 21, 09	1 000	11.228	11.23	15.370	15.37	4.14	LT
	Jul 21, 09	28 000	11.315	316.83	15.370	430.36	113.53	LT
	Jul 22, 09	17 000	11.552	196.40	15.370	261.29	64.89	LT
	Jul 23, 09	20 000	11.815	236.32	15.370	307.40	71.08	LT
	Feb 24, 10	30 000	16.488	494.66	15.370	461.10	-33.56	ST
	Apr 16, 10	20 000	16.008	320.17	15.370	307.40	-12.77	ST
	Apr 19, 10	30 000	16.017	480.53	15.370	461.10	-19.43	ST
	Dec 3, 10	15 000	14.122	211.84	15.370	230.55	18.71	ST
	Dec 6, 10	10 000	14.514	145.14	15.370	153.70	8.56	ST
Security total		228 000		3,041.02		3,504.36	463.34	
ANSYS INC								
Symbol ANSS Exchange OTC	Apr 3, 09	13 000	27.123	352.61	52.070	676.91	324.30	LT
	Apr 6, 09	23 000	27.525	633.08	52.070	1,197.61	564.53	LT
	Jun 5, 09	15 000	33.302	499.53	52.070	781.05	281.52	LT
Security total		51 000		1,485.22		2,655.57	1,170.35	
APOLLO INVESTMENT CORP								
Symbol AINV Exchange OTC	Jul 28, 09	50 000	6.871	343.57	11.070	553.50	209.93	LT
EAI \$457 Current yield 10.12%	Jul 30, 09	5 000	7.000	35.00	11.070	55.35	20.35	LT
	Aug 12, 09	95 000	8.986	853.75	11.070	1,051.65	197.90	LT
	Aug 13, 09	29 000	8.859	256.93	11.070	321.03	64.10	LT
	Aug 25, 09	119 000	9.212	1,096.26	11.070	1,317.33	221.07	LT
	Oct 16, 09	37 000	9.720	359.64	11.070	409.59	49.95	LT
								continued next page



Private Wealth Solutions
December 2010

Account name:
Account number:

THE NETTER FOUNDATION INC.
LH 95970 88

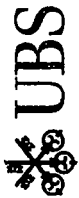
Your Financial Advisor:
BOONE ANDREW
203-562-0700/800-922-3237

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	33,000	9,674	319.27	11,070	365.31	46.04	LT
	Earnings	40,000	10,367	414.68	11,070	442.80	28.12	
		408,000		3,679.10		4,516.56	837.46	
BANK OF HAWAII CORP								
Symbol BOH Exchange NYSE								
EAI: \$124 Current yield 3.81%								
Security total	Feb 3, 09	15,000	36,760	551.41	47,210	708.15	156.74	LT
	Feb 5, 09	2,000	35,309	70.62	47,210	94.42	23.80	LT
	Feb 18, 09	17,000	35,235	599.00	47,210	802.57	203.57	LT
	Mar 4, 09	10,000	28,089	280.90	47,210	472.10	191.20	LT
	Apr 21, 09	2,000	34,401	68.80	47,210	94.42	25.62	LT
	Apr 22, 09	4,000	33,463	133.86	47,210	188.84	54.98	LT
	Apr 23, 09	7,000	33,442	234.10	47,210	330.47	96.37	LT
	Jan 15, 10	12,000	48,654	583.86	47,210	566.52	-17.34	ST
		69,000		2,522.55		3,257.49	734.94	
BE AEROSPACE INC								
Symbol BEAV Exchange OTC								
Security total	Oct 22, 08	51,000	10,409	530.87	37,030	1,888.53	1,357.66	LT
	Apr 27, 09	38,000	10,518	399.69	37,030	1,407.14	1,007.45	LT
	Apr 30, 09	49,000	10,722	525.39	37,030	1,814.47	1,289.08	LT
		138,000		1,455.95		5,110.14	3,654.19	
BEACON ROOFING SUPPLY INC								
Symbol BECN Exchange OTC								
Security total	Sep 23, 09	35,000	16,598	580.94	17,870	625.45	44.51	LT
	Sep 24, 09	45,000	16,198	728.95	17,870	804.15	75.20	LT
	Sep 25, 09	35,000	15,905	556.69	17,870	625.45	68.76	LT
	Sep 28, 09	10,000	16,175	161.75	17,870	178.70	16.95	LT
	Jan 15, 10	44,000	16,835	740.77	17,870	786.28	45.51	ST
		169,000		2,769.10		3,020.03	250.93	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE								
Security total	Jul 28, 09	8,000	75,986	607.90	103,850	830.80	222.90	LT
	Jul 29, 09	5,000	76,062	380.31	103,850	519.25	138.94	LT
	Jul 30, 09	6,000	77,355	464.13	103,850	623.10	158.97	LT
	Aug 27, 09	5,000	85,787	428.94	103,850	519.25	90.31	LT
	Jan 27, 10	8,000	94,800	758.40	103,850	830.80	72.40	ST

continued next page



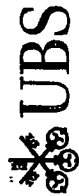


Account name: THE NETTER FOUNDATION INC.
Account number: LH 95970 88

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
BLACKBOARD INC Symbol BBBB Exchange OTC	Mar 1, 10	5,000	98.968	494.84	103.850	519.25	24.41	ST
	Mar 2, 10	3,000	99.626	298.88	103.850	311.55	12.67	ST
	May 17, 10	11,000	95.421	1,049.63	103.850	1,142.35	92.72	ST
	Nov 3, 10	11,000	93.609	1,029.71	103.850	1,142.35	112.64	ST
	Security total	62,000		5,512.74		6,438.70	925.96	
BRISTOW GROUP INC Symbol BRS Exchange NYSE	Aug 17, 10	54,000	35.149	1,898.06	41.300	2,230.20	332.14	ST
	Oct 14, 10	18,000	39.073	703.32	41.300	743.40	40.08	ST
	Security total	72,000		2,601.38		2,973.60	372.22	
BUFFALO WILD WINGS INC Symbol BWLD Exchange OTC	Apr 28, 10	50,000	38.112	1,905.64	47.350	2,367.50	461.86	ST
	Apr 29, 10	20,000	38.627	772.56	47.350	947.00	174.44	ST
	Apr 30, 10	11,000	38.733	426.07	47.350	520.85	94.78	ST
	May 5, 10	18,000	37.749	679.49	47.350	852.30	172.81	ST
	Security total	99,000		3,783.76		4,687.65	903.89	
CADENCE DESIGN SYSTEM Symbol CDNS Exchange OTC	Apr 28, 10	33,000	41.915	1,383.20	43.850	1,447.05	63.85	ST
	May 7, 10	21,000	38.146	801.08	43.850	920.85	119.77	ST
	Security total	54,000		2,184.28		2,367.90	183.62	
CHILDRENS PLACE RETAIL STORES INC Symbol PLCE Exchange OTC	Sep 25, 09	80,000	7.176	574.15	8.260	660.80	86.65	LT
	Sep 28, 09	105,000	7.342	771.00	8.260	867.30	96.30	LT
	Sep 29, 09	45,000	7.363	331.36	8.260	371.70	40.34	LT
	Jan 12, 10	155,000	6.253	969.32	8.260	1,280.30	310.98	ST
	Apr 21, 10	91,000	7.169	652.45	8.260	751.66	99.21	ST
Security total		476,000		3,298.28		3,931.76	633.48	
CHILDRENS PLACE RETAIL STORES INC Symbol PLCE Exchange OTC	Sep 29, 09	53,000	30.404	1,611.45	49.640	2,630.92	1,019.47	LT
	Dec 15, 09	27,000	29.824	805.25	49.640	1,340.28	535.03	LT
	Oct 25, 10	14,000	44.508	623.12	49.640	694.96	71.84	ST
	Oct 29, 10	21,000	44.132	926.77	49.640	1,042.44	115.67	ST
	Security total	115,000		3,966.59		5,708.60	1,742.01	

continued next page



Private Wealth Solutions
December 2010

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

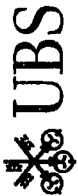
Your Financial Advisor:
BOONE ANDREW
203-562-0700/800-922-3237

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
CINEMARK HOLDINGS INC								
Symbol CNK Exchange: NYSE								
EAI: \$213 Current yield: 4.88%								
	Jan 10, 08	4 000	13.970	55.88	17.240	68.96	13.08	LT
	Jan 18, 08	12.000	13.949	167.39	17.240	206.88	39.49	LT
	Nov 12, 08	9 000	7.996	71.96	17.240	155.16	83.20	LT
	Nov 13, 08	6.000	8.604	51.63	17.240	103.44	51.81	LT
	Nov 14, 08	21 000	8.731	183.36	17.240	362.04	178.68	LT
	Jan 22, 09	8.000	7.394	59.16	17.240	137.92	78.76	LT
	Jan 23, 09	32 000	7.367	235.77	17.240	551.68	315.91	LT
	Aug 27, 09	15 000	9.610	144.15	17.240	258.60	114.45	LT
	Aug 28, 09	25 000	9.734	243.36	17.240	431.00	187.64	LT
	Aug 31, 09	15 000	9.985	149.78	17.240	258.60	108.82	LT
	Jun 7, 10	61 000	14.758	900.28	17.240	1,051.64	151.36	ST
	Jun 30, 10	45 000	13.292	598.18	17.240	775.80	177.62	ST
Security total		253.000		2,860.90		4,361.72	1,500.82	
CITY NATIONAL CORP								
Symbol CYN Exchange: NYSE								
EAI: \$29 Current yield: 0.66%								
	Sep 14, 09	45 000	39.224	1,765.11	61.360	2,761.20	996.09	LT
	Sep 15, 09	24.000	38.989	935.75	61.360	1,472.64	536.89	LT
	Dec 14, 09	3 000	40.871	122.61	61.360	184.08	61.47	LT
Security total		72 000		2,823.47		4,417.92	1,594.45	
COINSTAR INC								
Symbol CSTR Exchange: OTC								
	Aug 18, 05	3.000	18.301	54.90	56.440	169.32	114.42	LT
	Jul 2, 10	30.000	43.562	1,306.88	56.440	1,693.20	386.32	ST
	Aug 4, 10	15 000	47.248	708.73	56.440	846.60	137.87	ST
Security total		48 000		2,070.51		2,709.12	638.61	
COMSTOCK RESOURCES INC NEW								
Symbol CRK Exchange: NYSE								
	Sep 4, 09	25.000	34.000	850.01	24.560	614.00	-236.01	LT
	Sep 8, 09	38.000	35.923	1,365.11	24.560	933.28	-431.83	LT
	Oct 26, 09	10.000	45.573	455.74	24.560	245.60	-210.14	LT
	Oct 27, 09	5.000	45.086	225.43	24.560	122.80	-102.63	LT
	Sep 30, 10	70 000	22.382	1,566.79	24.560	1,719.20	152.41	ST

continued next page





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		148,000		4,463.08		3,634.88	-828.20	
CONIMED CORP								
Symbol: CNMD Exchange: OTC								
	Jul 16, 10	40,000	17.045	681.80	26.430	1,057.20	375.40	ST
	Jul 19, 10	50,000	17.062	853.13	26.430	1,321.50	468.37	ST
	Jul 20, 10	19,000	17.011	323.21	26.430	502.17	178.96	ST
	Nov 9, 10	10,000	22.117	221.17	26.430	264.30	43.13	ST
	Nov 10, 10	5,000	22.295	111.48	26.430	132.15	20.67	ST
	Nov 11, 10	10,000	23.099	230.99	26.430	264.30	33.31	ST
Security total		134,000		2,421.78		3,541.62	1,119.84	
COOPER COMPANIES INC NEW								
Symbol: COO Exchange: NYSE								
EAI: \$5 Current yield: 0.10%								
	May 19, 09	1,000	27.948	27.95	56.340	56.34	28.39	LT
	Jun 12, 09	20,000	27.495	549.90	56.340	1,126.80	576.90	LT
	Sep 4, 09	22,000	25.606	563.34	56.340	1,239.48	676.14	LT
	Nov 5, 09	13,000	29.745	386.69	56.340	732.42	345.73	LT
	Apr 16, 10	10,000	38.031	380.31	56.340	563.40	183.09	ST
	Apr 19, 10	19,000	38.218	726.16	56.340	1,070.46	344.30	ST
Security total		85,000		2,634.35		4,788.90	2,154.55	
CYPRESS SHARPRIDGE INVT INC								
Symbol: CYS Exchange: NYSE								
EAI: \$636 Current yield: 18.59%								
	Sep 17, 10	60,000	13.660	819.61	12.910	774.60	-45.01	ST
	Sep 20, 10	95,000	13.908	1,321.35	12.910	1,226.45	-94.90	ST
	Sep 21, 10	36,000	12.955	466.41	12.910	464.76	-1.65	ST
	Oct 25, 10	74,000	13.282	982.89	12.910	955.34	-27.55	ST
Security total		265,000		3,590.26		3,421.15	-169.11	
CYTEC INDUSTRIES INC								
Symbol: CYT Exchange: NYSE								
EAI: \$4 Current yield: 0.09%								
	Jan 12, 07	6,000	56.754	340.53	53.060	318.36	-22.17	LT
	Jan 16, 07	8,000	56.917	455.34	53.060	424.48	-30.86	LT
	Jan 18, 07	5,000	56.734	283.67	53.060	265.30	-18.37	LT
	Jan 22, 07	1,000	56.791	56.79	53.060	53.06	-3.73	LT
	Jan 25, 07	5,000	56.883	284.42	53.060	265.30	-19.12	LT
	May 2, 07	5,000	56.357	281.79	53.060	265.30	-16.49	LT

continued next page



Private Wealth Solutions
December 2010

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
	May 19, 09	22,000	22.476	494.47	53.060	1,167.32	672.85	LT
	Aug 27, 09	10,000	28.780	287.81	53.060	530.60	242.79	LT
	Aug 28, 09	18,000	29.639	533.51	53.060	955.08	421.57	LT
Security total		80,000		3,018.33		4,244.80	1,226.47	
DAWSON GEOPHYSICAL CO								
Symbol: DWSN Exchange: OTC								
	Jun 14, 10	25,000	23.221	580.54	31.900	797.50	216.96	ST
	Jun 15, 10	45,000	23.691	1,066.10	31.900	1,435.50	369.40	ST
	Jun 16, 10	21,000	23.745	498.65	31.900	669.90	171.25	ST
Security total		91,000		2,145.29		2,902.90	757.61	
DIGITAL RIVER INC								
Symbol: DRIV Exchange: OTC								
	Jan 29, 10	54,000	25.781	1,392.22	34.420	1,858.68	466.46	ST
	Feb 16, 10	45,000	25.281	1,137.65	34.420	1,548.90	411.25	ST
Security total		99,000		2,529.87		3,407.58	877.71	
DRIL-QUIP INC								
Symbol: DRQ Exchange: NYSE								
	May 6, 10	30,000	54.862	1,645.88	77.720	2,331.60	685.72	ST
	May 7, 10	10,000	54.995	549.96	77.720	777.20	227.24	ST
	May 18, 10	7,000	56.986	398.91	77.720	544.04	145.13	ST
Security total		47,000		2,594.75		3,652.84	1,058.09	
ENTERTAINMENT PROPERTIES TR								
Symbol: EPR Exchange: NYSE								
EAI: \$187 Current yield: 5.62%								
	Jul 14, 10	10,000	40.071	400.71	46.250	462.50	61.79	ST
	Jul 15, 10	37,000	39.743	1,470.52	46.250	1,711.25	240.73	ST
	Aug 12, 10	10,000	41.526	415.26	46.250	462.50	47.24	ST
	Sep 17, 10	15,000	45.280	679.21	46.250	693.75	14.54	ST
Security total		72,000		2,965.70		3,330.00	364.30	
EVERCORE PARTNERS INC CLA								
Symbol: EVR Exchange: NYSE								
EAI: \$125 Current yield: 2.13%								
	Apr 9, 10	10,000	32.268	322.69	34.000	340.00	17.31	ST
	Apr 12, 10	10,000	32.584	325.84	34.000	340.00	14.16	ST
	Apr 13, 10	15,000	32.108	481.63	34.000	510.00	28.37	ST
	Apr 14, 10	15,000	32.698	490.48	34.000	510.00	19.52	ST
	Apr 21, 10	11,000	33.437	367.81	34.000	374.00	6.19	ST

continued next page

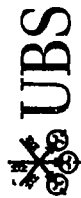




Account name: THE NETTER FOUNDATION INC
Account number: LH 95970 88

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
F5 NETWORKS INC Symbol FFIV Exchange: OTC	Jun 8, 10	25 000	26 816	670 42	34 000	850 00	179 58	ST
	Jul 2, 10	20 000	22 644	452 89	34 000	680 00	227 11	ST
	Jul 6, 10	13 000	23 322	303 19	34 000	442 00	138 81	ST
	Aug 6, 10	25 000	23 851	596 29	34 000	850 00	253 71	ST
	Aug 9, 10	29 000	24 539	711 63	34 000	986 00	274 37	ST
	Security total	173 000		4,722 87		5,882 00	1,159 13	
GOLUB CAPITAL BDC INC Symbol: GBDC Exchange: OTC EAI \$224 Current yield: 7 23%	Aug 15, 07	1 000	34 220	34 22	130 160	130 16	95 94	LT
	Aug 16, 07	5 000	34 758	173 79	130 160	650 80	477 01	LT
	Oct 10, 08	11 000	20 713	227 84	130 160	1,431 76	1,203 92	LT
	Security total	17 000		435 85		2,212 72	1,776 87	
GREATBATCH INC Symbol GB Exchange: NYSE	Jun 11, 10	5 000	14 210	71 05	17 120	85 60	14 55	ST
	Jun 15, 10	15 000	14 450	216 76	17 120	256 80	40 04	ST
	Jun 16, 10	5 000	14 300	71 50	17 120	85 60	14 10	ST
	Jun 18, 10	15 000	14 441	216 62	17 120	256 80	40 18	ST
	Jun 21, 10	60 000	14 463	867 79	17 120	1,027 20	159 41	ST
	Jun 22, 10	55 000	14 501	797 56	17 120	941 60	144 04	ST
	Jun 23, 10	26 000	14 545	378 18	17 120	445 12	66 94	ST
	Security total	181 000		2,619 46		3,098 72	479 26	
HAIN CELESTIAL GROUP INC Symbol HAIN Exchange: OTC	Sep 15, 09	10 000	21 953	219 53	24 150	241 50	21 97	LT
	Sep 24, 09	15 000	22 065	330 98	24 150	362 25	31 27	LT
	Sep 25, 09	35 000	22 142	774 99	24 150	845 25	70 26	LT
	Nov 9, 09	20 000	18 815	376 31	24 150	483 00	106 69	LT
	Nov 10, 09	12 000	19 043	228 52	24 150	289 80	61 28	LT
	Mar 4, 10	30 000	20 928	627 84	24 150	724 50	96 66	ST
	Nov 2, 10	60 000	22 146	1,328 80	24 150	1,449 00	120 20	ST
	Security total	182 000		3,886 97		4,395 30	508 33	
HAIN CELESTIAL GROUP INC Symbol HAIN Exchange: OTC	Feb 5, 10	84 000	14 874	1,249 47	27 060	2,273 04	1,023 57	ST
							continued next page	



Private Wealth Solutions
December 2010

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
HEIDRICK & STRUGGLES INTL								
Symbol: HSI Exchange: OTC								
EAI: \$72 Current yield: 1.81%								
	May 6, 10	20,000	25.390	507.80	28.650	573.00	65.20	ST
	May 7, 10	7,000	25.416	177.92	28.650	200.55	22.63	ST
	May 20, 10	60,000	25.183	1,511.00	28.650	1,719.00	208.00	ST
	May 21, 10	13,000	24.653	320.49	28.650	372.45	51.96	ST
	Jul 21, 10	10,000	20.053	200.54	28.650	286.50	85.96	ST
	Jul 22, 10	29,000	20.936	607.15	28.650	830.85	223.70	ST
Security total		139,000		3,324.90		3,982.35	657.45	
HUB GROUP INC CL A								
Symbol: HUBG Exchange: OTC								
	Oct 13, 09	74,000	24.811	1,836.06	35.140	2,600.36	764.30	LT
	Oct 26, 09	20,000	25.744	514.88	35.140	702.80	187.92	LT
	Oct 27, 09	17,000	25.643	435.95	35.140	597.38	161.43	LT
Security total		111,000		2,786.89		3,900.54	1,113.65	
HUDSON PAC PTYS INC COM								
Symbol: HPP Exchange: NYSE								
EAI: \$103 Current yield: 2.53%								
	Jun 24, 10	112,000	17.552	1,965.84	15.050	1,685.60	-280.24	ST
	Sep 29, 10	10,000	16.145	161.45	15.050	150.50	-10.95	ST
	Sep 30, 10	40,000	16.318	652.74	15.050	602.00	-50.74	ST
	Dec 17, 10	70,000	14.951	1,046.61	15.050	1,053.50	6.89	ST
	Dec 20, 10	38,000	15.063	572.41	15.050	571.90	-0.51	ST
Security total		270,000		4,399.05		4,063.50	-335.55	
INNERWORKINGS INC								
Symbol: INWK Exchange: OTC								
	Aug 14, 08	31,000	10.508	325.75	6.550	203.05	-122.70	LT
	Aug 15, 08	20,000	10.646	212.92	6.550	131.00	-81.92	LT
	Aug 18, 08	123,000	10.677	1,313.30	6.550	805.65	-507.65	LT
	Feb 3, 09	42,000	3.462	145.41	6.550	275.10	129.69	LT
	Feb 4, 09	15,000	3.482	52.23	6.550	98.25	46.02	LT
	Feb 5, 09	22,000	3.497	76.94	6.550	144.10	67.16	LT
	Aug 28, 09	70,000	5.820	407.46	6.550	458.50	51.04	LT
	Aug 31, 09	35,000	5.738	200.85	6.550	229.25	28.40	LT
Security total		358,000		2,734.86		2,344.90	-389.96	

continued next page





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
INTEGRA LIFESCIENCES HLDG								
Symbol: IART Exchange: OTC								
	Apr 3, 09	36 000	23 212	835 63	47 300	1,702.80	867 17	LT
	Apr 6, 09	7 000	22 919	160.44	47 300	331.10	170 66	LT
	May 6, 09	10 000	23 846	238 46	47 300	473 00	234 54	LT
	May 7, 09	2 000	23 933	47 87	47 300	94.60	46.73	LT
	Oct 23, 09	5 000	30 743	153.72	47 300	236 50	82.78	LT
	Oct 26, 09	10 000	30 872	308.73	47 300	473 00	164.27	LT
	Jul 23, 10	35 000	34 309	1,200 83	47 300	1,655.50	454 67	ST
Security total		105 000		2,945.68		4,966.50	2,020.82	
INTERLINE BRANDS INC								
Symbol: IBI Exchange: NYSE								
	Jun 9, 06	9 000	23.691	213 22	22.770	204 93	-8.29	LT
	Jun 12, 06	15 000	23.096	346.44	22.770	341.55	-4.89	LT
	Jun 13, 06	20 000	22.395	447.90	22.770	455.40	7 50	LT
	Jun 16, 06	20 000	22.961	459 23	22.770	455.40	-3 83	LT
	Jun 19, 06	10 000	22.589	225 90	22.770	227.70	1 80	LT
	Jun 22, 06	9 000	22.442	201 99	22.770	204 93	2 94	LT
	Feb 26, 07	5 000	21 855	109.28	22.770	113 85	4 57	LT
	Feb 27, 07	10 000	21 136	211.37	22.770	227.70	16.33	LT
	Feb 28, 07	31 000	21 131	655.06	22.770	705.87	50.81	LT
	Mar 3, 09	31 000	7 350	227.85	22.770	705.87	478.02	LT
	Dec 17, 10	35 000	22 235	778.25	22 770	796 95	18 70	ST
Security total		195 000		3,876 49		4,440 15	563.66	
KANSAS CITY STHN NEW								
Symbol: KSU Exchange: NYSE								
	Aug 10, 06	14 000	25 046	350.65	47 860	670.04	319.39	LT
	Aug 11, 06	25 000	24 986	624 67	47 860	1,196 50	571.83	LT
	Apr 7, 09	42 000	13 718	576.19	47 860	2,010.12	1,433.93	LT
Security total		81 000		1,551 51		3,876.66	2,325.15	
KAYDON CORP								
Symbol: KDN Exchange: NYSE								
EAI: \$71 Current yield: 1 87%	Nov 3, 10	93 000	34 412	3,200 33	40 720	3,786.96	586.63	ST
LIFE TIME FITNESS INC								
Symbol: LTM Exchange: NYSE								
	Nov 20, 08	29 000	9 224	267 50	40 990	1,188 71	921.21	LT
	Oct 22, 09	24 000	26 254	630.11	40 990	983 76	353.65	LT

continued next page



Private Wealth Solutions
December 2010

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	Oct 21, 10	45,000	36.272	1,632.28	40.990	1,844.55	212.27	ST
MASTEC INC		98,000		2,529.89		4,017.02	1,487.13	
Symbol: MTZ Exchange: NYSE								
	Sep 2, 09	70,000	9.524	666.74	14.590	1,021.30	354.56	LT
	Sep 3, 09	41,000	9.562	392.06	14.590	598.19	206.13	LT
	Dec 17, 09	5,000	12.200	61.00	14.590	72.95	11.95	LT
	Dec 18, 09	18,000	12.588	226.59	14.590	262.62	36.03	LT
	Jan 29, 10	58,000	12.208	708.10	14.590	846.22	138.12	ST
	Apr 21, 10	64,000	12.820	820.49	14.590	933.76	113.27	ST
Security total		256,000		2,874.98		3,735.04	860.06	
MOVADO GROUP INC								
Symbol: MOV Exchange: NYSE								
	Nov 19, 10	35,000	11.405	399.18	16.140	564.90	165.72	ST
	Nov 22, 10	5,000	11.293	56.47	16.140	80.70	24.23	ST
	Dec 2, 10	5,000	14.930	74.65	16.140	80.70	6.05	ST
	Dec 8, 10	70,000	16.129	1,129.05	16.140	1,129.80	0.75	ST
Security total		115,000		1,659.35		1,856.10	196.75	
NETGEAR INC								
Symbol: NTGR Exchange: OTC								
	Jun 30, 10	50,000	17.867	893.37	33.680	1,684.00	790.63	ST
	Jul 1, 10	59,000	17.859	1,053.73	33.680	1,987.12	933.39	ST
	Dec 10, 10	21,000	35.200	739.20	33.680	707.28	-31.92	ST
Security total		130,000		2,686.30		4,378.40	1,692.10	
NUANCE COMMUNICATIONS INC								
Symbol: NUAN Exchange: OTC								
	Mar 15, 07	55,000	13.894	764.20	18.180	999.90	235.70	LT
	Mar 16, 07	87,000	14.372	1,250.43	18.180	1,581.66	331.23	LT
	Apr 25, 07	26,000	16.322	424.37	18.180	472.68	48.31	LT
	Jan 11, 08	13,000	16.525	214.83	18.180	236.34	21.51	LT
	Jan 14, 08	9,000	16.146	145.32	18.180	163.62	18.30	LT
	Oct 20, 08	12,000	9.795	117.54	18.180	218.16	100.62	LT
	Oct 21, 08	23,000	9.482	218.11	18.180	418.14	200.03	LT
Security total		225,000		3,134.80		4,090.50	955.70	
ON SEMICONDUCTOR CORP								
Symbol: ONNN Exchange: OTC								
	Sep 7, 06	85,000	5.937	504.65	9.880	839.80	335.15	LT

continued next page



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
	Sep 8, 06	118 000	5 861	691.63	9 880	1,165.84	474.21	LT
	Sep 11, 06	1 000	5 904	5 90	9 880	9 88	3 98	LT
	Sep 13, 06	21 000	6 191	130 02	9 880	207 48	77 46	LT
	Oct 21, 08	17 000	5 246	89 19	9 880	167 96	78 77	LT
	Nov 6, 08	47 000	4 916	231 06	9 880	464.36	233.30	LT
	Aug 26, 09	49 000	8 040	393.98	9 880	484 12	90 14	LT
Security total		338 000		2,046 43		3,339.44	1,293 01	
OWENS & MINOR INC NEW								
Symbol OMI	Exchange NYSE							
EAI \$125	Current yield: 2.40%							
	Nov 18, 09	85 000	26 786	2,276 81	29 430	2,501 55	224 74	LT
	Dec 18, 09	20 000	26 629	532 59	29 430	588 60	56.01	LT
	Jul 30, 10	22 000	27 084	595 86	29 430	647 46	51 60	ST
	Nov 2, 10	23 000	28 891	664 50	29 430	676 89	12 39	ST
	Dec 10, 10	27 000	28 266	763 20	29 430	794 61	31 41	ST
Security total		177 000		4,832 96		5,209.11	376 15	
PATTERSON COMPANIES INC								
Symbol PDCO	Exchange OTC							
EAI \$45	Current yield: 1.30%							
	Nov 21, 08	44 000	17 357	763 73	30 630	1,347.72	583 99	LT
	Nov 24, 08	16 000	18 206	291 31	30 630	490.08	198.77	LT
	May 22, 09	53 000	20 192	1,070 19	30 630	1,623 39	553 20	LT
		113 000		2,125 23		3,461 19	1,335 96	
Security total								
PETSMART INC								
Symbol PETM	Exchange: OTC							
EAI \$48	Current yield: 1.27%							
	Jul 14, 08	57 000	19 501	1,111 57	39 820	2,269 74	1,158 17	LT
	Aug 20, 09	18 000	19 874	357 74	39 820	716.76	359 02	LT
	Aug 27, 09	20 000	21 030	420 61	39 820	796 40	375 79	LT
Security total		95 000		1,889 92		3,782 90	1,892.98	
PRESTIGE BRANDS HOLDINGS INC								
Symbol PBH	Exchange NYSE							
	Jan 14, 09	16 000	6 467	103 48	11 950	191.20	87 72	LT
	Mar 4, 09	28 000	4 652	130 28	11 950	334 60	204 32	LT
	Mar 5, 09	5 000	4 576	22.88	11 950	59.75	36 87	LT
	Mar 6, 09	14 000	4 479	62.71	11 950	167 30	104 59	LT
	Jun 1, 09	129 000	6 332	816 88	11 950	1,541 55	724 67	LT

continued next page



Private Wealth Solutions
December 2010

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	Jun 11, 09	41 000	6.412	262.90	11.950	489.95	227.05	LT
	Jun 12, 09	15 000	6.381	95.73	11.950	179.25	83.52	LT
	Jun 15, 09	19 000	6.073	115.40	11.950	227.05	111.65	LT
	Aug 6, 10	78 000	8.173	637.56	11.950	932.10	294.54	ST
		345 000		2,247.82		4,122.75	1,874.93	
PROSPERITY BANCSHARES INC								
Symbol: PRSP Exchange: OTC								
EAI: \$86 Current yield: 1.78%								
Security total	May 21, 10	45 000	36.718	1,652.33	39.280	1,767.60	115.27	ST
	May 24, 10	7 000	36.623	256.37	39.280	274.96	18.59	ST
	Jun 8, 10	38 000	35.083	1,333.17	39.280	1,492.64	159.47	ST
	Sep 3, 10	33 000	31.697	1,046.01	39.280	1,296.24	250.23	ST
		123 000		4,287.88		4,831.44	543.56	
PSS WORLD MED INC								
Symbol: PSSI Exchange: OTC								
Security total	Jul 30, 08	12 000	16.887	202.65	22.600	271.20	68.55	LT
	Mar 6, 09	20 000	13.551	271.04	22.600	452.00	180.96	LT
	Mar 10, 09	22 000	13.800	303.60	22.600	497.20	193.60	LT
	Apr 3, 09	18 000	14.505	261.11	22.600	406.80	145.69	LT
	Aug 27, 09	10 000	20.264	202.65	22.600	226.00	23.35	LT
	Aug 28, 09	20 000	20.358	407.17	22.600	452.00	44.83	LT
	Nov 30, 09	25 000	19.249	481.23	22.600	565.00	83.77	LT
	Aug 4, 10	33 000	19.293	636.70	22.600	745.80	109.10	ST
		160 000		2,766.15		3,616.00	849.85	
	Aug 12, 10	97 000	14.807	1,436.31	30.930	3,000.21	1,563.90	ST
REALPAGE INC COM								
Symbol: RP Exchange: OTC								
REGAL BELOIT CORP								
Symbol: RBC Exchange NYSE								
EAI: \$67 Current yield: 1.02%								
Security total	Jun 21, 05	1 000	28.279	28.28	66.760	66.76	38.48	LT
	Apr 10, 06	28 000	45.300	1,268.40	66.760	1,869.28	600.88	LT
	Aug 6, 08	9 000	43.833	394.50	66.760	600.84	206.34	LT
	Aug 7, 08	13 000	43.495	565.44	66.760	867.88	302.44	LT
	Nov 4, 10	25 000	56.022	1,400.55	66.760	1,669.00	268.45	ST
	Dec 9, 10	22 000	63.222	1,390.89	66.760	1,468.72	77.83	ST

continued next page





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
SOLERA HOLDINGS INC Symbol: SLH Exchange: NYSE EAI \$23 Current yield: 0.58%	Dec 10, 08	3,000	18,503	55.51	38.080	114.24	58.73	LT
	Dec 11, 08	12,000	18,745	224.94	38.080	456.96	232.02	LT
	Apr 29, 10	5,000	31.874	159.37	38.080	190.40	31.03	ST
Security total		96,000		1,930.57		3,655.68	1,725.11	
SS&C TECHNOLOGIES HLDGS INC COM	Jun 17, 09	20,000	25.082	501.64	51.320	1,026.40	524.76	LT
	Sep 22, 09	10,000	29.526	295.27	51.320	513.20	217.93	LT
	Sep 23, 09	11,000	29.974	329.72	51.320	564.52	234.80	LT
	Jun 8, 10	36,000	32.992	1,187.73	51.320	1,847.52	659.79	ST
		77,000		2,314.36		3,951.64	1,637.28	
TENNECO INC Symbol: TEN Exchange: NYSE	Sep 17, 10	25,000	15.224	380.62	20.510	512.75	132.13	ST
	Sep 20, 10	90,000	15.411	1,387.06	20.510	1,845.90	458.84	ST
	Oct 14, 10	35,000	16.895	591.34	20.510	717.85	126.51	ST
	Oct 15, 10	19,000	16.999	323.00	20.510	389.69	66.69	ST
		169,000		2,682.02		3,466.19	784.17	
TETRA TECHNOLOGIES INC DEL Symbol: TTI Exchange: NYSE	Mar 23, 10	111,000	24.258	2,692.65	41.160	4,568.76	1,876.11	ST
	Apr 21, 10	11,000	24.357	267.93	41.160	452.76	184.83	ST
	May 7, 10	40,000	21.498	859.95	41.160	1,646.40	786.45	ST
		162,000		3,820.53		6,667.92	2,847.39	
	Apr 10, 07	24,000	26.028	624.68	11.870	284.88	-339.80	LT
continued next page	Apr 11, 07	75,000	26.393	1,979.53	11.870	890.25	-1,089.28	LT
	Apr 12, 07	30,000	26.601	798.05	11.870	356.10	-441.95	LT
	Apr 13, 07	17,000	27.236	463.02	11.870	201.79	-261.23	LT
	Jun 20, 07	8,000	26.829	214.64	11.870	94.96	-119.68	LT
	Aug 6, 07	55,000	19.271	1,059.94	11.870	652.85	-407.09	LT
	Aug 7, 07	23,000	19.792	455.23	11.870	273.01	-182.22	LT
	Dec 10, 07	6,000	17.628	105.77	11.870	71.22	-34.55	LT
	Dec 11, 07	26,000	17.406	452.58	11.870	308.62	-143.96	LT



Private Wealth Solutions
December 2010

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
	Dec 12, 07	11 000	17 330	190 63	11.870	130.57	-60.06	LT
	Dec 13, 07	5 000	17 236	86 18	11 870	59.35	-26.83	LT
	Dec 14, 07	9 000	16 973	152.76	11.870	106.83	-45.93	LT
	Sep 18, 08	3 000	14.513	43 54	11 870	35.61	-7.93	LT
	Aug 18, 09	40 000	8.776	351.05	11.870	474.80	123.75	LT
	Aug 19, 09	48 000	9 116	437 58	11 870	569.76	132.18	LT
	May 4, 10	45 000	11 947	549.60	11 870	546.02	-3.58	ST
	Jul 8, 10	85 000	9 056	769.84	11.870	1,008.95	239.11	ST
Security total		511 000		8,734.62		6,065.57	-2,669.05	

TOWER GROUP INC

Symbol: TWGP Exchange: OTC
EAI: \$67 Current yield: 1.95%

Apr 13, 07	1 000	32.202	32.20	25 600	25.60	-6.60	LT
Apr 24, 07	5 000	32.521	162.61	25 600	128.00	-34.61	LT
Apr 30, 07	1 000	31 350	31.35	25 600	25.60	-5.75	LT
May 23, 07	7 000	31.582	221 08	25 600	179.20	-41.88	LT
May 24, 07	4 000	31.458	125.83	25 600	102.40	-23.43	LT
May 25, 07	1 000	30.883	30.88	25 600	25.60	-5.28	LT
May 29, 07	1 000	31 257	31.26	25 600	25.60	-5.66	LT
May 31, 07	4 000	31 684	126.74	25 600	102.40	-24.34	LT
Jun 4, 07	2 000	31.646	63.29	25 600	51.20	-12.09	LT
Jun 5, 07	4 000	31 473	125.90	25 600	102.40	-23.50	LT
Jun 6, 07	6 000	31.379	188.28	25 600	153.60	-34.68	LT
Jun 8, 07	7 000	31.317	219.22	25 600	179.20	-40.02	LT
Jun 11, 07	3 000	31.084	93.25	25 600	76.80	-16.45	LT
Jun 13, 07	3 000	31 498	94.50	25 600	76.80	-17.70	LT
Jun 14, 07	8 000	31 813	254.51	25 600	204.80	-49.71	LT
Jun 15, 07	5 000	32 368	161.84	25 600	128.00	-33.84	LT
Jun 18, 07	2 000	32 226	64.45	25 600	51.20	-13.25	LT
Jun 22, 07	8 000	32 513	260.10	25 600	204.80	-55.30	LT
May 29, 09	15 000	23 529	352.94	25 600	384.00	31.06	LT
Jun 1, 09	10 000	24 281	242.82	25 600	256.00	13.18	LT
Aug 27, 09	7 000	24.097	168.68	25 600	179.20	10.52	LT

continued next page





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	Oct 25, 10	30,000	24 015	720.46	25 600	768.00	47.54	ST
		134,000		3,772.19		3,430.40	-341.79	
TREX CO INC								
Symbol TREX Exchange: NYSE	Nov 2, 10	100 000	17 255	1,725.59	23 960	2,396.00	670.41	ST
	Nov 3, 10	59 000	17 815	1,051.10	23 960	1,413.64	362.54	ST
	Nov 8, 10	70 000	18 504	1,295.29	23 960	1,677.20	381.91	ST
Security total		229 000		4,071.98		5,486.84	1,414.86	
TRUE RELIGION APPAREL INC								
Symbol TRLG Exchange: OTC	Jan 11, 10	45,000	21.677	975.47	22.260	1,001.70	26.23	ST
	Jan 12, 10	35,000	21 565	754.78	22.260	779.10	24.32	ST
	Jan 13, 10	35,000	21 609	756.33	22 260	779.10	22.77	ST
	Jun 8, 10	20,000	24.862	497.24	22.260	445.20	-52.04	ST
	Aug 4, 10	29 000	22 135	641.94	22 260	645.54	3.60	ST
Security total		164,000		3,625.76		3,650.64	24.88	
UNIVERSAL TECHNICAL INSTITUTE INC								
Symbol UTI Exchange: NYSE	Dec 9, 10	95,000	19.748	1,876.15	22.020	2,091.90	215.75	ST
	Dec 13, 10	35,000	20.479	716.79	22.020	770.70	53.91	ST
	Dec 14, 10	35,000	20.620	721.72	22 020	770.70	48.98	ST
	Dec 15, 10	15,000	21.063	315.95	22 020	330.30	14.35	ST
	Dec 16, 10	20,000	21 514	430.28	22 020	440.40	10.12	ST
Security total		200 000		4,060.89		4,404.00	343.11	
VALUECLICK INC								
Symbol VCLK Exchange: OTC	Oct 24, 06	9 000	18 175	163.58	16.030	144.27	-19.31	LT
	Oct 25, 06	64,000	18.273	1,169.52	16 030	1,025.92	-143.60	LT
	Aug 16, 07	11 000	19 541	214.96	16.030	176.33	-38.63	LT
	Jul 24, 08	73,000	10 835	790.97	16 030	1,170.19	379.22	LT
	Aug 11, 09	70,000	10 718	750.30	16.030	1,122.10	371.80	LT
	May 5, 10	66,000	9 679	638.83	16 030	1,057.98	419.15	ST
Security total		293,000		3,728.16		4,696.79	968.63	
WEBSENSE INC								
Symbol WBSN Exchange: OTC	Mar 10, 09	18,000	10 110	181.98	20 250	364.50	182.52	LT
	Mar 11, 09	9 000	10 400	93.60	20.250	182.25	88.65	LT

continued next page



Private Wealth Solutions
December 2010

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	Mar 27, 09	37 000	12.527	463.51	20.250	749.25	285.74	LT
	Jul 8, 09	21 000	14.430	303.04	20.250	425.25	122.21	LT
	Oct 14, 10	39 000	17.533	683.82	20.250	789.75	105.93	ST
		124 000		1,725.95		2,511.00	785.05	
WEBSTER FINANCIAL CORP								
WATERBURY CONN								
Symbol: WBS Exchange: NYSE								
EAI \$6 Current yield 0.21%								
Security total	Oct 21, 09	90 000	13.090	1,178.10	19.700	1,773.00	594.90	LT
	Oct 22, 09	55 000	12.980	713.91	19.700	1,083.50	369.59	LT
		145 000		1,892.01		2,856.50	964.49	
WEIGHT WATCHERS INTL INC NEW								
Symbol: WTW Exchange: NYSE								
EAI \$74 Current yield 1.86%								
Security total	Mar 22, 10	70 000	25.539	1,787.74	37.490	2,624.30	836.56	ST
	Mar 23, 10	32 000	25.684	821.91	37.490	1,199.68	377.77	ST
	Apr 23, 10	4 000	27.009	108.04	37.490	149.96	41.92	ST
		106 000		2,717.69		3,973.94	1,256.25	
WILLBROS GROUP INC								
Symbol: WG Exchange: NYSE								
Security total	Dec 17, 10	30 000	7.942	238.28	9.820	294.60	56.32	ST
	Dec 20, 10	75 000	8.081	606.12	9.820	736.50	130.38	ST
	Dec 21, 10	100 000	8.270	827.01	9.820	982.00	154.99	ST
	Dec 22, 10	55 000	8.655	476.06	9.820	540.10	64.04	ST
	Dec 23, 10	140 000	9.324	1,305.47	9.820	1,374.80	69.33	ST
	Dec 27, 10	84 000	9.264	778.21	9.820	824.88	46.67	ST
		484 000		4,231.15		4,752.88	521.73	
WMS INDUSTRIES INC								
Symbol: WMS Exchange: NYSE								
Security total	Mar 30, 10	63 000	41.754	2,630.55	45.240	2,850.12	219.57	ST
	Jun 8, 10	16 000	41.920	670.72	45.240	723.84	53.12	ST
	Aug 4, 10	18 000	37.510	675.19	45.240	814.32	139.13	ST
	Sep 3, 10	18 000	38.056	685.02	45.240	814.32	129.30	ST
Security total		115 000		4,661.48		5,202.60	541.12	
				\$226,967.91		\$296,255.55	\$69,287.64	
Total								
Total estimated annual income: \$3,254								





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

Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	\$19,449.32	5.79%	\$19,449.32		
Equities	\$295,015.15	94.21%	\$226,135.75	3,254.00	69,287.64
Total	\$314,464.77	100.00%	\$245,585.07	\$3,254.00	\$69,287.64

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 1	Dividend	AGL RESOURCES INC PAID ON	111 48.84
Dec 3	Dividend	SOLERA HOLDINGS INC PAID ON	77 5.78
Dec 7	Dividend	CINEMARK HOLDINGS INC PAID ON	253 53.13
Dec 10	Dividend	EVERCORE PARTNERS INC CL A PAID ON	173 31.14
Dec 10	St Cap Gain	RMA MONEY MKT. PORTFOLIO AS OF 12/09/10	0.61
Dec 14	Dividend	BANK OF HAWAII CORP PAID ON	69 31.05
Dec 27	Dividend	TOWER GROUP INC PAID ON	134 AS OF 12/24/10 16.75
Dec 27	Dividend	RMA MONEY MKT. PORTFOLIO AS OF 12/23/10	0.16
Dec 29	Dividend	CYPRESS SHARPRIDGE INVT INC PAID ON	265 159.00
Dec 30	Dividend	GOLUB CAPITAL BDC INC PAID ON	181 56.11
Dec 30	Dividend	HUDSON PAC PTYS INC COM PAID ON	162 15.39
Dec 30	Dividend	OWENS & MINOR INC NEW PAID ON	177 31.33
Dec 30	Dividend	PROSPERITY BANCSHARES INC PAID ON	123 21.53
Dec 31	Foreign Dividend	VALIDUS HOLDINGS LTD PAID ON	112 24.64
Total taxable dividends			\$495.46
Total dividend and interest income			\$495.46

163