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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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 914-967-8838
City or town, state, and ZIP code RYE, NY 10580		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,546,072.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		39,712.	39,712.		STATEMENT 1
4 Dividends and interest from securities		114,974.	114,974.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		96,674.			
b Gross sales price for all assets on line 6a		1,172,077.			
7 Capital gain net income (from Part IV, line 2)			96,674.		
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					
12 Total. Add lines 1 through 11		251,360.	251,360.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,750.	1,890.		4,860.
c Other professional fees STMT 4		60,371.	60,371.		0.
17 Interest					
18 Taxes STMT 5		9,388.	5,170.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		952.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		77,461.	67,431.		4,860.
25 Contributions, gifts, grants paid		218,000.			218,000.
26 Total expenses and disbursements. Add lines 24 and 25		295,461.	67,431.		222,860.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<44,101.>			
b Net investment income (if negative, enter -0-)			183,929.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

4

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	11,206.	7,149.	7,149.
	2 Savings and temporary cash investments	165,896.	168,975.	168,975.
	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 7	668,798.	623,221.	685,982.
	b Investments - corporate stock STMT 8	2,863,427.	2,877,271.	3,349,871.
	c Investments - corporate bonds STMT 9	325,286.	313,896.	334,095.
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)	4,034,613.	3,990,512.	4,546,072.	
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	134,159.	90,058.		
30 Total net assets or fund balances	4,034,613.	3,990,512.		
31 Total liabilities and net assets/fund balances	4,034,613.	3,990,512.		

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	4,034,613.
2 Enter amount from Part I, line 27a	2	<44,101.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,990,512.
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	3,990,512.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,172,077.		1,075,403.	96,674.

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			96,674.

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	96,674.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	209,780.	4,466,518.	.046967
2010	197,680.	4,255,816.	.046449
2009	223,362.	3,960,010.	.056404
2008	204,700.	4,642,028.	.044097
2007	260,862.	5,343,359.	.048820

2 Total of line 1, column (d)	2	.242737
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	.048547
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,458,471.
5 Multiply line 4 by line 3	5	216,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,839.
7 Add lines 5 and 6	7	218,284.
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	222,860.

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	1,839.
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	1,839.
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	1,839.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,600.	
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	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,761.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,761. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

N/A

Form 990-PF (2012)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 **KOFLEER 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **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 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years 2a		
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. 2c		
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 2012 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 2012.) 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 2012? 4b		X

Form 990-PF (2012)

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALICE D NETTER 411 THEODORE FREMD AVE RYE, NY 10580	TRUSTEE 0.00	0.	0.	0.
RONALD NETTER 108 HUNTINGTON ST. NEW HAVEN, CT 06511	PRESIDENT/TREASURER 0.00	0.	0.	0.
ALFRED NETTER 24 FOX RUN ROAD CROTON ON HUDSON, NY 10620	SECRETARY 0.00	0.	0.	0.
NADINE LEVY 2592 SHELTINGHAM DRIVE WELLINGTON, FL 33414	VICE PRESIDENT 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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 (2012)

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	4,509,590.
b	Average of monthly cash balances	1b	16,776.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,526,366.
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	4,526,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,895.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,458,471.
6	Minimum investment return. Enter 5% of line 5	6	222,924.

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	222,924.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,839.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	221,085.
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	221,085.

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	222,860.
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	222,860.
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	1,839.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,021.

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 (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				221,085.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			214,144.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 222,860.				
a Applied to 2011, but not more than line 2a			214,144.	
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 2012 distributable amount				8,716.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				212,369.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALL OUR KIN				500.
ALL OUR KIN				500.
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC				1,000.
ALZHEIMER'S ASSOCIATION				1,000.
AMERICAN JEWISH COMMITTEE				500.
Total	SEE CONTINUATION SHEET(S)			218,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39,712.	
4 Dividends and interest from securities			14	114,974.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	96,674.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		251,360.	0.
13 Total. Add line 12, columns (b), (d), and (e)				251,360.	251,360.

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

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5/1/2013
Date

OFFICER
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if
self-employed

PTIN

RICHARD CEPLER

RICHARD CEPLER

04/22/13

P00039158

Firm's name ► **KOFLER, LEVENSTEIN, ROMANOTTO & CO., P.**

Firm's EIN ► 11-2950263

Firm's address ► 100 MERRICK ROAD, SUITE 210E
ROCKVILLE CENTRE, NY 11570-4881

Phone no. (516) 536-0300

Form **990-PF** (2012)

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 # 95273 (SEE ATTACHED SCHEDULE)	P		
b	UBS # 95273 (SEE ATTACHED SCHEDULE)	P		
c	UBS # 95269 (SEE ATTACHED SCHEDULE)	P		
d	UBS # 95268 (SEE ATTACHED SCHEDULE)	P		
e	UBS # 95268 (SEE ATTACHED SCHEDULE)	P		
f	UBS # 95267 (SEE ATTACHED SCHEDULE)	P		
g	UBS # 95267 (SEE ATTACHED SCHEDULE)	P		
h	UBS # 95271 (SEE ATTACHED SCHEDULE)	P		
i	UBS # 95271 (SEE ATTACHED SCHEDULE)	P		
j	UBS # 95062 (SEE ATTACHED SCHEDULE)	P		
k	UBS # 95062 (SEE ATTACHED SCHEDULE)	P		
l	UBS # 95970 (SEE ATTACHED SCHEDULE)	P		
m	UBS # 95970 (SEE ATTACHED SCHEDULE)	P		
n	UBS # 95270 (SEE ATTACHED SCHEDULE)	P		
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	203,705.	195,343.	8,362.
b	228,689.	223,634.	5,055.
c	131,875.	111,914.	19,961.
d	35,261.	36,385.	<1,124.>
e	136,582.	130,659.	5,923.
f	2,679.	3,715.	<1,036.>
g	98,235.	56,653.	41,582.
h	6,340.	6,219.	121.
i	25,223.	24,633.	590.
j	483.	372.	111.
k	17,767.	14,176.	3,591.
l	94,905.	92,543.	2,362.
m	102,143.	97,194.	4,949.
n	88,190.	81,963.	6,227.
o			

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			8,362.
b			5,055.
c			19,961.
d			<1,124.>
e			5,923.
f			<1,036.>
g			41,582.
h			121.
i			590.
j			111.
k			3,591.
l			2,362.
m			4,949.
n			6,227.
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	96,674.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED CROSS				500.
BETH ISRAEL MEDICAL CENTER				500.
BIRTHRIGHT ISRAEL				1,000.
BOSTON SYMPHONY ORCHESTRA				5,000.
ALLIANCE FOR CANCER GENE THERAPY				2,000.
BREAST CANCER RESEARCH				250.
CREATIVE ALTERNATIVES				500.
CARNEGIE HALL				5,000.
COMMUNITY FOUNDATION				7,000.
CARAMOOR				1,500.
Total from continuation sheets				214,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDRENS CENTER OF HAMDEN				5,000.
CROTON CARING COMMITTEE				500.
CROTON FREE LIBRARY				1,000.
COMMUNITY FOUNDATION				8,000.
CREATIVE ALTERNATIVES				7,500.
CREDIT SUISSE RELIEF FUND				250.
CHILDRENS CENTER OF HAMDEN				5,000.
CORAL REEF ALLIANCE				750.
DOCTORS WITHOUT BORDERS				500.
GILDA'S CLUB				2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MULTIPLE SCLEROSIS SOCIETY				1,000.
THE METROPOLITAN OPERA				15,000.
SOUND SHORE CHORALE				750.
TRIFORM CAMPHILL				10,000.
DOROT FOUNDATION				500.
FELLOWSHIP PLACE				2,000.
YALE SCHOOL OF MUSIC				2,000.
TEMPLE ISRAEL				1,000.
TEMPLE BETH-EL				2,000.
GILDA'S CLUB				1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LINCOLN CENTER FOR THE ARTS				3,000.
NY PHILHARMONIC				15,000.
EDUCATIONAL BROADCASTING CORP				2,000.
THREE LAKES COUNCIL				2,000.
JEWISH NATIONAL FUND				500.
SELFHELP				10,000.
FELLOWSHIP HOUSE				2,000.
FRIENDS CENTER FOR CHILDREN				3,000.
LEUKEMIA & LYMPHOMA SOCIETY				3,000.
LEUKEMIA & LYMPHOMA SOCIETY				500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEUKEMIA & LYMPHOMA SOCIETY				500.
LEUKEMIA & LYMPHOMA SOCIETY				1,000.
LEUKEMIA & LYMPHOMA SOCIETY				2,500.
LEUKEMIA & LYMPHOMA SOCIETY				2,300.
LEUKEMIA & LYMPHOMA SOCIETY				500.
LEUKEMIA & LYMPHOMA SOCIETY				2,500.
LEUKEMIA & LYMPHOMA SOCIETY				3,000.
LEUKEMIA & LYMPHOMA SOCIETY				500.
LEUKEMIA & LYMPHOMA SOCIETY				750.
LEUKEMIA & LYMPHOMA SOCIETY				3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YALE SCHOOL OF MUSIC				2,000.
PARTNERSHIP FOR CHILDREN'S RIGHTS				500.
THE SUMMER CAMP				500.
WOMENS WORLD BANK				500.
EAST ROCK VILLAGE				5,000.
FELLOWSHIP HOUSE				2,000.
FRIENDS CENTER FOR CHILDREN				2,000.
YALE SCHOOL OF MUSIC				2,000.
LINCOLN CENTER PROGRAM FOR DISABILITIES				500.
MY SISTER'S PLACE				500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF WESTCHESTER				1,000.
VISITING NURSE SERVICE OF NY				1,000.
SELFHELP				10,000.
SELFHELP				2,000.
DOCTORS WITHOUT BORDERS				500.
ICE THEATER				1,000.
MAZON				500.
ORT AMERICA				500.
PARKINSON DISEASE				500.
USC SHOAH FNDN INSTITUTE				500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILDLIFE CONSERVATION SOCIETY				5,000.
FELLOWSHIP PLACE				2,000.
GISELL INSTITUTE				1,000.
NEW HAVEN FRIENDS MEETING				1,000.
SELFHELP				7,500.
JOHN JAY BOOSTER CLUB				500.
WELLESEY COLLEGE				500.
SELFHELP				1,000.
SELFHELP				1,500.
SELFHELP				1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FELLOWSHIP PLACE				1,000.
FELLOWSHIP HOUSE				500.
HUMAN DEVELOPMENT SERVICES WESTCHESTER				500.
JULLIARD				2,000.
THE METROPOLITAN OPERA				1,750.
NY FOUNDATION FOR ELDER CARE				1,000.
NEVE SHALOM/ WOHA AL SALOM				500.
PERFORMING ARTS CENTER FOUNDATION				500.
WESTERCHESER ASSOCIATION RETARDED CITIZENS				500.
INTERNATIONAL RESCUE COMMITTEE				1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HENRY STREET SETTLEMENT				500.
IMENTOR				500.
DENAN PROJECT				500.
FISHER HOUSE FOUNDATION				700.
TEMPLE ISRAEL				500.
UJA				1,000.
SIMON WIESENTHAL CENTER				500.
JACK AND JILL LATE STAGE CANCER FOUNDATION				500.
Total from continuation sheets				

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

SOURCE	AMOUNT
UBS 95268	25,720.
UBS 95268 ACCRUED INT PAID AT BUY	<762.>
UBS 95268 ACCRUED INT RECEIVED	1,501.
UBS 95273	13,133.
UBS 95273 ACCRUED INT PAID AT BUY	<715.>
UBS 95273 ACCRUED INT RECEIVED	835.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	39,712.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS 95060	0.	0.	0.
UBS 95062	7,077.	0.	7,077.
UBS 95267	21,512.	0.	21,512.
UBS 95268	2.	0.	2.
UBS 95269	17,116.	0.	17,116.
UBS 95270	36,559.	0.	36,559.
UBS 95271	7,988.	0.	7,988.
UBS 95273	18,725.	0.	18,725.
UBS 95970	5,995.	0.	5,995.
TOTAL TO FM 990-PF, PART I, LN 4	114,974.	0.	114,974.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,750.	1,890.		4,860.
TO FORM 990-PF, PG 1, LN 16B	6,750.	1,890.		4,860.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	60,371.	60,371.			0.
TO FORM 990-PF, PG 1, LN 16C	60,371.	60,371.			0.

FORM 990-PF	TAXES			STATEMENT	5
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	672.	672.			0.
FOREIGN TAXES PAID UBS 95270	4,498.	4,498.			0.
2011 FEDERAL EXCISE TAX BALANCE DUE	368.	0.			0.
2012 FORM 990-PF ESTIMATED TAXES	3,600.	0.			0.
TO FORM 990-PF, PG 1, LN 18	9,388.	5,170.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	952.	0.			0.
TO FORM 990-PF, PG 1, LN 23	952.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS 95268 (SEE ATTACHED)	X		303,061.	339,710.
UBS 95273 (SEE ATTACHED)	X		320,160.	346,272.
TOTAL U.S. GOVERNMENT OBLIGATIONS			623,221.	685,982.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			623,221.	685,982.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
UBS 95267 (SEE ATTACHED)			525,519.	715,959.
UBS 95269 (SEE ATTACHED)			532,233.	690,845.
UBS 95270 (SEE ATTACHED)			851,698.	824,690.
UBS 95271 (SEE ATTACHED)			199,000.	232,101.
UBS 95062 (SEE ATTACHED)			152,469.	216,750.
UBS 95273 (SEE ATTACHED)			414,117.	418,999.
UBS 95970 (SEE ATTACHED)			202,235.	250,527.
TOTAL TO FORM 990-PF, PART II, LINE 10B			2,877,271.	3,349,871.

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
UBS 95268 (SEE ATTACHED)			313,896.	334,095.
TOTAL TO FORM 990-PF, PART II, LINE 10C			313,896.	334,095.



UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013

CPZ6002336859 1212 LH 2

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95273 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

2012 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	8,362 24
Long term	5,054 75
Total	\$13,416.99





ACCESS

Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 88Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FHLMC NTS 00 625 % DUE 122914 DTD 121611 FC 06292012	FIFO	2,000 000	Feb 16, 12	Aug 03, 12	2,013 42	2,004 40			9 02
	FIFO	8,000 000	Mar 14, 12	Aug 03, 12	8,053 68	7,989 12			64 56
FHLMC PL A79234 05 0000 DUE 05/01/36	FIFO	6,000 000	Jan 10, 12	Apr 18, 12	3,409 89	3,404 23			5 66
FNMA PL AE0609 05 5000 DUE 04/01/37	FIFO	15,000 000	Mar 07, 12	Apr 05, 12	10,725 79	10,690 67			35 12
FNMA PL A11969 04 5000 DUE 05/01/41	FIFO	6,000 000	May 10, 11	Apr 16, 12	6,036 14	5,769 37			266 77
FNMA PL A14815 04 5000 DUE 06/01/41	FIFO	12,000 000	Mar 08, 12	Apr 16, 12	10,055 10	9,996 06			59 04
FNMA PL 190360 05 0000 DUE 08/01/35	FIFO	3,000 000	Jan 18, 12	Apr 16, 12	1,027 82	1,020 58			7 24
FNMA PL 687984 05.5000 DUE 03/01/33	FIFO	59,000 000	Jul 11, 11	Apr 16, 12	5,630 46	5,592 77			37 69
FNMA PL 727098 05 0000 DUE 08/01/33	FIFO	21,000 000	Feb 08, 12	Apr 16, 12	4,932 88	4,903 11			29 77
	FIFO	4,000 000	Feb 08, 12	Apr 18, 12	938 52	933 93			4 59
FNMA PL 735676 05 0000 DUE 07/01/35	FIFO	39,000 000	Jul 10, 12	Nov 26, 12	9,339 21	9,413 22		-74 01	
FNMA PL 745418 05 5000 DUE 04/01/36	FIFO	2,000 000	Oct 19, 12	Nov 28, 12	446 52	453 92		-7 40	
FNMA PL 888283 05 0000 DUE 08/01/34	FIFO	17,000 000	Mar 07, 12	Nov 26, 12	4,795 96	4,773 87			22 09
FNMA PL 995676 04 5000 DUE 05/01/39	FIFO	2,000 000	Jul 11, 11	Apr 16, 12	1,432 19	1,377 66			54 53

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 88Your 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	4,000 000	May 10, 11	Feb 14, 12	8,504 60	7,413 57			1,091 03
	FIFO	1,000 000	Jun 14, 11	Feb 16, 12	2,109 20	1,831 80			277 40
US TSY NOTE 00 875 % DUE 02/29/12									
DTD 02/28/10 FC 08/31/10	FIFO	1,000 000	May 10, 11	Feb 29, 12	1,000 00	1,005 70		-5 70	
	FIFO	1,000 000	Jul 26, 11	Feb 29, 12	1,000 00	1,004 26		-4 26	
US TSY NOTE 01 500 % DUE 07/31/16									
DTD 07/31/11 FC 01/31/12	FIFO	16,000 000	Aug 08, 11	Mar 01, 12	16,498 75	16,331 25			167 50
US TSY NOTE 02 000 % DUE 11/15/21									
DTD 11/15/11 FC 05/15/12	FIFO	14,000 000	Jan 26, 12	Dec 07, 12	14,667 19	14,054 69			612 50
	FIFO	3,000 000	Jan 27, 12	Dec 07, 12	3,142 97	3,020 16			122 81
	FIFO	3,000 000	Jan 31, 12	Dec 07, 12	3,142 97	3,049 69			93 28
	FIFO	17,000 000	Feb 16, 12	Dec 07, 12	17,810 15	17,071 72			738 43
	FIFO	4,000 000	Mar 06, 12	Dec 07, 12	4,190 62	4,034 84			155 78
US TSY NOTE 02 000 % DUE 02/15/22									
DTD 02/15/12 FC 08/15/12	FIFO	8,000 000	Feb 28, 12	Sep 14, 12	8,161 25	8,075 62			85 63
	FIFO	7,000 000	Feb 29, 12	Sep 14, 12	7,141 09	7,002 19			138 90
	FIFO	1,000 000	Mar 01, 12	Sep 14, 12	1,020 16	996 33			23 83
	FIFO	2,000 000	Mar 20, 12	Sep 14, 12	2,040 31	1,933 44			106 87
US TSY NOTE 02 125 % DUE 08/15/21									
DTD 08/15/11 FC 02/15/12	FIFO	4,000 000	Nov 08, 11	Sep 17, 12	4,162 97	4,038 28			124 69
	FIFO	3,000 000	Mar 20, 12	Sep 17, 12	3,122 23	2,956 29			165 94
US TSY NOTE 02 500 % DUE 01/15/29									
	FIFO	7,000 000	Mar 29, 11	Jan 26, 12	9,979 63	8,306 22			1,673 41
	FIFO	1,000 000	Jul 15, 11	Jan 26, 12	1,425 66	1,261 26			164 40
	FIFO	3,000 000	Jul 15, 11	Jan 27, 12	4,275 63	3,783 64			491 99
	FIFO	2,000 000	Jul 15, 11	Jan 31, 12	2,885 82	2,522 15			363 67
	FIFO	2,000 000	Aug 05, 11	Jan 31, 12	2,885 82	2,671 03			214 79



continued next page



ACCESS

Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95273 88Your 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO		5,000 000	Aug 05, 11	Feb 28, 12	7,178 73	6,662 04			516 69
FIFO		3,000 000	Aug 05, 11	Feb 29, 12	4,274 73	3,996 88			277 85
FIFO		3,000 000	Aug 05, 11	Mar 01, 12	4,246 72	3,996 58			250.14
Total					\$203,704.78	\$195,342.54		-\$91.37	\$8,453.61
Net short-term capital gains and losses									\$8,362.24

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES - SERIES C	FIFO	916 000	Mar 18, 04	Jun 06, 12	12,173 64	10,937 04			1,236 60
ALLIANZ FIXED INCOME SHARES - SERIES M	FIFO	712 000	Mar 18, 04	Jun 06, 12	7,718 08	8,351 76		-633 68	
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	67,000 000	Jan 15, 08	Nov 28, 12	13,374 44	12,593 99			780 45
	FIFO	4,000 000	Jan 23, 08	Nov 28, 12	798 47	755 59			42 88
FHLMC PL G04877 06 0000 DUE 10/01/38	FIFO	2,000 000	Oct 29, 08	Apr 18, 12	945 99	850 95			95 04
FNMA NTS 00 750 % DUE 121813 DTD 110110 FC 12182010	FIFO	12,000 000	Jan 11, 11	Aug 03, 12	12,079 44	11,861 64			217 80
	FIFO	8,000 000	May 10, 11	Aug 03, 12	8,052 96	7,955 14			97 82
FNMA PL AB1389 04 5000 DUE 08/01/40	FIFO	10,000 000	Feb 02, 11	Apr 16, 12	6,901 40	6,616 31			285 09
	FIFO	6,000 000	Feb 02, 11	Jul 11, 12	3,743 23	3,564 83			178 40
FNMA PL AE0115 05 5000 DUE 12/01/35	FIFO	28,000 000	Apr 19, 11	Nov 28, 12	14,187 91	13,921 13			266 78
FNMA PL AE0984 04 5000 DUE 02/01/41	FIFO	15,000 000	Mar 02, 11	Apr 05, 12	13,486 54	12,863 21			623 33
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	18,000 000	Oct 24, 08	Apr 05, 12	5,542 56	5,107 71			434 85

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ACCESS

Account name:
THE NETTER FOUNDATION INC
Account number:
LH 95273 88Your 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL 687984 05 5000 DUE 03/01/33	FIFO	64,000 000	Jul 11, 11	Aug 09, 12	5,322 19	5,276 05			46 14
	FIFO	32,000 000	Jul 11, 11	Nov 28, 12	2,389 20	2,369 16			20 04
FNMA PL 735580 05 0000 DUE 06/01/35	FIFO	47,000 000	May 16, 08	Nov 26, 12	11,251 53	10,222 18			1,029 35
FNMA PL 745275 B/E 5 000% 020136 DTD010106	FIFO	26,000 000	Sep 15, 09	Nov 26, 12	6,710 62	6,398 67			311 95
FNMA PL 988580 06 0000 DUE 08/01/38	FIFO	26,000 000	Dec 08, 08	Apr 18, 12	7,558 22	6,998 30			559 92
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	3,000 000	Sep 09, 10	Feb 14, 12	6,378 45	5,555 76			822 69
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	5,000 000	Mar 18, 04	Jul 15, 12	6,394 95	7,360 76		-965 81	
	FIFO	1,000 000	Aug 24, 05	Jul 15, 12	1,278 99	1,388 21		-109 22	
	FIFO	2,000 000	Oct 30, 06	Jul 15, 12	2,557 98	2,630 93		-72 95	
	FIFO	2,000 000	Jun 18, 09	Jul 15, 12	2,557 98	2,712 47		-154 49	
	FIFO	2,000 000	Sep 10, 09	Jul 15, 12	2,557 98	2,714 87		-156 89	
	FIFO	9,000 000	May 27, 10	Jul 15, 12	11,510 91	12,218 71		-707 80	
US TSY NOTE 00 875 % DUE 02/29/12	FIFO	11,000 000	Mar 03, 10	Feb 29, 12	11,000 00	11,014 61		-14 61	
DTD 02/28/10 FC 08/31/10	FIFO	19,000 000	Mar 25, 10	Feb 29, 12	19,000 00	18,935 43			64 57
	FIFO	1,000 000	Apr 06, 10	Feb 29, 12	1,000 00	995 70			4 30
	FIFO	5,000 000	Nov 29, 10	Feb 29, 12	5,000 00	5,032 24		-32 24	
US TSY NOTE 01 375 % DUE 03/15/13	FIFO	6,000 000	Mar 26, 10	Mar 01, 12	6,072 42	5,955 94			116 48
DTD 03/15/10 FC 09/15/10	FIFO	2,000 000	Nov 29, 10	Mar 01, 12	2,024 14	2,036 33		-12 19	
US TSY NOTE 02 125 % DUE 08/15/21	FIFO	17,000 000	Sep 13, 11	Sep 17, 12	17,692 62	17,212 50			480 12
DTD 08/15/11 FC 02/15/12	FIFO								

continued next page





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Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95273 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	1,000 000	Sep 09, 10	Jan 26, 12	1,425 66	1,225 63			200 03
Total					\$228,688.50	\$223,633.75		-\$2,859.88	\$7,914.63
Net long-term capital gains or losses									\$5,054.75
Net capital gains/losses:									\$13,416.99



UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013

AP26001751267 1212 LH 2

2012 Year End Summary

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95269 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

Summary of gains and losses

	Amount (\$)
Short term	0.00
Long term	19,960.18
Total	\$19,960.18

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TRANSATLANTIC HLDGS INC **MERGER EFF 03/2012**	VSP	80.000	Apr 07, 05	Mar 05, 12	5,061.60	5,061.60			

continued next page





ACCESS

Account name
Account number:
THE NETTER FOUNDATION INC
LH 95269 88Your Financial Advisor
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLEGHANY CORP DEL NEW	FIFO	0 712	Apr 07, 05	Mar 12, 12	232 33	238 90		-6 57	
AMER EXPRESS CO	FIFO	115 000	Apr 07, 05	Mar 01, 12	6,161 97	5,207 12			954 85
AMERIPRISE FINANCIAL INC	FIFO	25 000	Apr 07, 05	Mar 01, 12	1,406 47	806 34			600 13
BANK OF NEW YORK MELLON CORP	FIFO	20 000	Feb 27, 07	Mar 01, 12	452 79	884 02		-431 23	
BAXTER INTL INC	FIFO	100 000	Jul 28, 10	Jun 07, 12	5,062 24	4,401 88			660 36
BECTON DICKINSON & CO	FIFO	70 000	Jul 31, 09	Jun 19, 12	5,209 44	4,615 21			594 23
	FIFO	27 000	Nov 13, 09	Jun 19, 12	2,009 35	1,961 01			48 34
CANADIAN NAT RESOURCES LTD CAD	FIFO	35 000	Nov 21, 07	Mar 01, 12	1,317 14	1,291 68			25 46
COSTCO WHOLESALE CORP	FIFO	50 000	Apr 07, 05	Mar 01, 12	4,300 92	2,303 00			1,997 92
CVS CAREMARK CORP	FIFO	25 000	Nov 28, 05	Mar 01, 12	1,125 47	751 07			374 40
DEVON ENERGY CORP NEW	FIFO	35 000	Apr 07, 05	Mar 01, 12	2,593 26	1,725 85			867 41
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	200 000	Nov 19, 08	Mar 30, 12	4,189 52	2,798 22			1,391 30
	FIFO	40 000	Nov 13, 09	Mar 30, 12	837 90	843 80		-5 90	
IRON MTN INC NEW	FIFO	90 000	Apr 07, 05	Mar 01, 12	2,786 65	1,699 30			1,087 35
JOHNSON & JOHNSON COM	FIFO	20 000	Oct 21, 08	Mar 01, 12	1,297 17	1,274 35			22 82
	FIFO	40 000	Oct 21, 08	Jul 09, 12	2,708 76	2,548 71			160 05
	FIFO	40 000	Mar 05, 09	Jul 09, 12	2,708 76	1,928 87			779 89
	FIFO	37 000	May 14, 09	Jul 09, 12	2,505 60	2,040 10			465 50
	FIFO	35 000	Sep 24, 09	Jul 09, 12	2,370 16	2,126 55			243 61
	FIFO	57 000	Nov 13, 09	Jul 09, 12	3,859 98	3,500 23			359 75
	FIFO	44 000	Apr 27, 10	Jul 09, 12	2,979 64	2,850 78			128 86
	FIFO	44 000	Jun 14, 10	Jul 09, 12	2,979 63	2,581 92			397 71
KRAFT FOODS INC *NAME CHANGE 10/ 2012* CL A	FIFO	195 000	Feb 11, 11	Mar 28, 12	7,402 46	5,955 14			1,447 32
LOCKHEED MARTIN CORP	FIFO	78 000	Nov 11, 10	Jul 24, 12	6,880 62	5,471 04			1,409 58
LOEWS CORP	FIFO	25 000	Apr 07, 05	Mar 01, 12	982 48	614 33			368 15

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

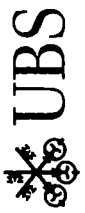
Your Financial Advisor:
BOONE, ANDREW-
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

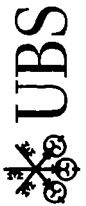
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MERCK & CO INC NEW COM	FIFO	90 000	Nov 07, 08	Apr 24, 12	3,451 39	1,340 73			2,110 66
	FIFO	77 000	Nov 07, 08	Jul 12, 12	3,308 23	1,147 07			2,161 16
	FIFO	49 000	Feb 27, 09	Jul 12, 12	2,105 24	832 23			1,273 01
	FIFO	125 000	Mar 19, 09	Jul 12, 12	5,370 50	3,293 45			2,077 05
	FIFO	36 000	May 14, 09	Jul 12, 12	1,546 71	937 72			608 99
	FIFO	9 000	May 14, 09	Jul 12, 12	386 68	206 67			180 01
	FIFO	113 000	Nov 13, 09	Jul 12, 12	4,854 93	3,771 66			1,083 27
	FIFO	95 000	Feb 10, 10	Jul 12, 12	4,081 59	3,428 70			652 89
	FIFO	105 000	Dec 01, 10	Jul 12, 12	4,511 22	3,653 72			857 50
MICROSOFT CORP	FIFO	35 000	Mar 30, 06	Mar 01, 12	1,130 12	951 21			178 91
PFIZER INC	FIFO	50 000	Jan 19, 10	Mar 01, 12	1,077 48	995 93			81 55
PROGRESSIVE CORP OHIO	FIFO	95 000	Apr 07, 05	Mar 01, 12	2,038 66	2,128 00		-89 34	
	FIFO	141 000	Apr 07, 05	Oct 15, 12	3,091 06	3,158 40		-67 34	
SEALED AIR CORP NEW	FIFO	260 000	Apr 07, 05	Oct 15, 12	3,978 59	6,918 60		-2,940 01	
	FIFO	140 000	Apr 29, 05	Oct 15, 12	2,142 31	3,389 40		-1,247 09	
	FIFO	48 000	May 14, 09	Oct 15, 12	734 51	905 62		-171 11	
	FIFO	189 000	Nov 13, 09	Oct 15, 12	2,893 13	4,089 02		-1,196 89	
TRANSATLANTIC HLDGS INC **MERGER EFF 03/2012**	VSP	25 000	Apr 29, 05	Mar 05, 12	1,464 83	1,435 25			29 58
	VSP	15 000	Mar 16, 09	Mar 05, 12	484 76	467 01			17 75
	VSP	35 000	Nov 13, 09	Mar 05, 12	1,919 17	1,877 75			41 42
WELLS FARGO & CO NEW	FIFO	215 000	Apr 07, 05	Mar 01, 12	6,786 01	6,417 75			368 26
	FIFO	5 000	Apr 29, 05	Mar 01, 12	157 81	149 15			8 66
Total					\$131,874.64	\$111,914.46		-\$6,155.48	\$26,115.66
Net long-term capital gains or losses									\$19,960.18
Net capital gains/losses:									\$19,960.18





Your notes

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UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013

APZ6001751243 1212 LH 2

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95268 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

2012 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	✓ -1,124 09
Long term	✓ 5,922 46
Total	\$4,798.37





ACCESS

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

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMER INTL GROUP									
05 850% 011618 DTD121207	FIFO	1,000 000	Mar 02, 12	Jun 08, 12	1,093 63	1,088 92			4 71
FC071608 MED TERM NTS									
GOLDMAN SACHS GROUP INC									
06 000% 061520 DTD060310	FIFO	6,000 000	Mar 16, 11	Mar 02, 12	6,387 66	6,438 42		-50 76	
FC121510 NTS B/E									
HEWLETT-PACKARD CO NTS									
04 650% 120921 DTD120911	FIFO	20,000 000	Dec 14, 11	Dec 13, 12	19,714 40	20,675 80		-961 40	
CALL@VMW+408P									
MORGAN STANLEY									
05 750% 012521 DTD012511	FIFO	6,000 000	Mar 16, 11	Mar 02, 12	5,955 96	6,169 32		-213 36	
FC072511 MED TERM NTS									
US TSY NOTE 02 125 %									
DUE 08/15/21									
DTD 08/15/11 FC 02/15/12	FIFO	2,000 000	Nov 04, 11	Jun 08, 12	2,108 91	2,012 19			96 72
Total					\$35,260.56	\$36,384.65		-\$1,225.52	\$101.43

Net short-term capital gains and losses

-\$1,225.52
-\$1,124.09

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN EXPRESS CRD									
05 875% 050213 DTD060208	FIFO	1,000 000	Apr 24, 09	Jun 08, 12	1,042 20	962 70			79 50
FC110208 CORP MTN									
	FIFO	16,000 000	Apr 24, 09	Jul 27, 12	16,629 60	15,403 20			1,226 40
AT&T INC CALL @MW+BP									
05 500% 020118 DTD020108	FIFO	1,000 000	Aug 17, 10	Jun 11, 12	1,186 12	1,148 25			37 87
FC080108									

continued next page



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Account name: THE NETTER FOUNDATION INC
Account number: LH 95268 88Your 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CITIGROUP INC NTS B/E 05 125% 050514 DTD050504 FC110504	FIFO	3,000 000	Nov 16, 04	Jun 08, 12	3,129 60	3,071 79			57 81
CREDIT SUISSE FB USA INC 05 125% 081515 DTD081705 FC021506 NTS	FIFO	2,000 000	Mar 12, 09	Jun 08, 12	2,178 76	1,866 80			311 96
E I DU PONT DE NEMOURS 05 250% 121516 DTD121506 FC061507 MW@ +158P	FIFO	1,000 000	May 22, 07	Jun 08, 12	1,181 13	967 09			214 04
FNMA CALL NTS 03 250 % DUE 040913 DTD 020708 FC 04092008	FIFO	24,000 000	Apr 20, 10	Jun 05, 12	24,606 48	25,051 82		-445 34	
FNMA NTS 03 000 % DUE 091614 DTD 081409 FC 09162009	FIFO	1,000 000	Sep 10, 09	Jun 08, 12	1,057 95	1,018 31			39 64
FREDDIE MAC NTS 03 750 % DUE 032719 DTD 032709 FC 09272009	FIFO	1,000 000	May 19, 10	Jun 08, 12	1,153 21	1,012 01			141 20
GOLDMAN SACHS GROUP INC 06 000% 061520 DTD060310 FC121510 NTS B/E	FIFO	1,000 000	Mar 16, 11	Jun 08, 12	1,064 16	1,073 07		-8 91	
HOUSEHOLD FIN CORP NTS 06 375% 112712 DTD112702 FC052703	FIFO	18,000 000	Aug 17, 10	Mar 02, 12	18,667 26	19,690 92		-1,023 66	
J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505	FIFO	2,000 000	Feb 03, 05	Jun 08, 12	2,102 12	2,038 04			64 08
	FIFO	15,000 000	Feb 03, 05	Dec 05, 12	15,990-00	15,285 30			704 70
MERRILL LYNCH & CO INC 05 000% 011515 DTD112204 FC011505 NOTES	FIFO	3,000 000	Feb 02, 10	Mar 02, 12	3,095 82	3,088 11			7 71
PRUDENTIAL FINANCIAL INC 05 500% 031516 DTD032306 FC091506 NTS	FIFO	1,000 000	Apr 21, 10	Jun 08, 12	1,105 47	1,065 51			39 96

continued next page





ACCESS

Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95268 88Your 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SIMON PTY GROUP LP 06 125% 053018 DTD051908 FC113008 M/W T+40BP	FIFO	1,000 000	Jun 23, 10	Jun 08, 12	1,176 46	1,096 40			80 06
TOYOTA MOTOR CRDT CORP 03 200% 061715 DTD061710 CALL@MW+20BP NTS B/E	FIFO	1,000 000	Jun 23, 10	Jun 08, 12	1,061 88	1,014 66			47 22
UNITED STATES TREAS DUE 02/15/15 Original cost basis \$11,352 60	FIFO	18,000 000	Mar 16, 04	Dec 05, 12	17,888 04	16,408 15			1,479 89
USTSY NOTE 04 500 % DUE 02/15/16 DTD 02/15/06 FC 08/15/06	FIFO	1,000 000	Sep 12, 08	Jun 08, 12	1,145 04	1,073 91			71 13
VERIZON GLOBAL FDG CORP 04 900% 091515 DTD091305 FC031506 NTS B/E MW+20BP	FIFO	17,000 000	Dec 07, 05	Dec 05, 12	18,916 58	16,300 62			2,615 96
WELLS FARGO & CO NEW SUB 05 125% 091516 DTD091504 FC031505 NOTES NTS	FIFO	2,000 000	Sep 24, 04	Jun 08, 12	2,204 04	2,022 80			181 24
Total					\$136,581.92	\$130,659.46		-\$1,477.91	\$7,400.37
Net long-term capital gains or losses									\$5,922.46
Net capital gains/losses:									\$4,798.37



UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013
APZ6001751221 1212 LH 2

2012 Year End Summary

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95267 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

Summary of gains and losses

	Amount (\$)
Short term	-1,035 53
Long term	41,581 44
Total	\$40,545.91

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GREEN MTN COFFEE ROASTERS INC	FIFO	53 000	Nov 04, 11	Mar 12, 12	2,679 07	3,714 60		-1,035 53	

continued next page





ACCESS

Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	64 000	Mar 18, 04	Aug 17, 12	4,209 82	2,396 54			1,813 28
ALTRIA GROUP INC	FIFO	106 000	Mar 18, 04	Aug 17, 12	3,749 50	1,350 55			2,398 95
APPLE INC	FIFO	32 000	Jul 20, 07	Aug 17, 12	20,698 09	4,512 10			16,185 99
BECTON DICKINSON & CO	FIFO	31 000	Jun 04, 09	Sep 10, 12	2,412 54	2,090 17			322 37
	FIFO	13 000	Jul 15, 09	Sep 10, 12	1,011 71	914 50			97 21
	FIFO	20 000	Nov 13, 09	Sep 10, 12	1,556 47	1,452 80			103 67
CHEVRON CORP	FIFO	36 000	Mar 18, 04	Aug 17, 12	4,053 50	1,602 36			2,451 14
COCA COLA CO COM	FIFO	148 000	Mar 18, 04	Aug 17, 12	5,832 05	3,632 66			2,199 39
GENL DYNAMICS CORP	FIFO	18 000	May 08, 08	Jan 31, 12	1,242 33	1,633 19		-390 86	
	FIFO	22 000	May 15, 08	Jan 31, 12	1,518 41	2,049 32		-530 91	
	FIFO	35 000	May 07, 09	Jan 31, 12	2,415 66	1,864 79			550 87
	FIFO	18 000	Nov 13, 09	Jan 31, 12	1,242 33	1,207 80			34 53
GENL ELECTRIC CO	FIFO	48 000	Mar 18, 04	Aug 17, 12	1,007 49	1,454 40		-446 91	
MCDONALDS CORP	FIFO	61 000	Mar 18, 04	Mar 01, 12	6,073 05	1,699 46			4,373 59
MCGRAW HILL COMPANIES INC	FIFO	160 000	Mar 18, 04	Nov 08, 12	8,215 91	6,144 00			2,071 91
	FIFO	8 000	Apr 29, 05	Nov 08, 12	410 79	347 56			63 23
	FIFO	8 000	Nov 13, 09	Nov 08, 12	410 80	247 52			163 28
MEDTRONIC INC	FIFO	20 000	Jul 20, 07	Jan 31, 12	775 62	1,042 12		-266 50	
	FIFO	50 000	Jul 20, 07	Nov 08, 12	2,077 88	2,605 31		-527 43	
	FIFO	35 000	Oct 26, 07	Nov 08, 12	1,454 51	1,675 97		-221 46	
	FIFO	12 000	Nov 13, 09	Nov 08, 12	498 69	477 84			20 85
MERCK & CO INC NEW COM	FIFO	86 000	Mar 18, 04	May 14, 12	3,290 99	3,792 60		-501 61	
NEWS CORP INC DELA CLA	FIFO	71 000	Apr 29, 05	Aug 17, 12	1,647 92	1,080 62			567 30
	FIFO	16 000	Nov 13, 09	Aug 17, 12	371 36	199 34			172 02
NOVO NORDISK ADR DENMARK ADR	FIFO	34 000	Apr 21, 08	Mar 01, 12	4,854 09	2,312 92			2,541 17
PHILIP MORRIS INTL INC	FIFO	64 000	Mar 18, 04	Mar 01, 12	5,388 92	1,858 09			3,530 83
	FIFO	59 000	Mar 18, 04	Aug 17, 12	5,503 39	1,712 94			3,790 45
TARGET CORP	FIFO	52 000	Mar 18, 04	Aug 17, 12	3,328 09	2,302 56			1,025 53

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WALGREEN CO	FIFO	90 000	Mar 18, 04	Jan 31, 12	2,982 96	2,993 40		-10 44	
Total					\$98,234.87	\$56,653.43		-\$2,896.12	\$44,477.56
Net long-term capital gains or losses									\$41,581.44
Net capital gains/losses:									\$40,545.91





Your notes



UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013

CPZ6002336781 1212 LH 2

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95062 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

Summary of gains and losses

	Amount (\$)
Short term	111 13
Long term	3,591 43
Total	\$3,702.56

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
RETAIL PPTY'S AMER INC REIT CL A	FIFO	41 000	Apr 10, 12	Dec 04, 12	483 11	371 98			111 13
									<i>continued next page</i>

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ACCESS

Account name:
Account number:
THE NETTER FOUNDATION INC
LH 95062 88Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN ASSETS TRUST INC SBI	FIFO	16 000	Jan 31, 11	Dec 06, 12	434 71	334 50			100 21
AMERICAN CAMPUS COMMUNITIES INC REITS	FIFO	12 000	Aug 30, 10	Mar 22, 12	520 10	358 83			161 27
AVALONBAY COMMUNITIES INC SBI	FIFO	4 000	Nov 09, 05	Apr 10, 12	544 81	345 95			198 86
BOSTON PROPERTIES INC	FIFO	6 000	Mar 18, 04	Jan 18, 12	596 25	318 24			278 01
CAMPUS CREST CMNTYS INC COM	Adjustment	56 000	Oct 20, 10	Jan 18, 12	580 45	688 14		-107 69	
	FIFO	15 000	Oct 20, 10	Feb 24, 12	162 42	184 32		-21 90	
	FIFO	32 000	Feb 22, 11	Feb 24, 12	346 51	441 92		-95 41	
CORESITE RLTY CORP COM REIT	FIFO	53 000	Sep 29, 10	May 29, 12	1,272 28	855 26			417 02
DDR CORP REIT SBI	FIFO	31 000	Jul 21, 10	Dec 20, 12	486 29	315 07			171 22
DUPONT FABROS TECHNOLOGY INC	FIFO	8 000	Mar 10, 08	Apr 27, 12	219 26	134 83			84 43
	FIFO	12 000	May 22, 08	Apr 27, 12	328 88	232 45			96 43
EQUITY RESIDENTIAL SBI	FIFO	6 000	Apr 02, 04	Jul 20, 12	387 24	185 17			202 07
	FIFO	1 000	Nov 09, 05	Jul 20, 12	64 54	38 20			26 34
ESSEX PROPERTY TRUST INC	FIFO	6 000	Jul 23, 09	Dec 04, 12	849 96	363 69			486 27
	FIFO	6 000	Jan 04, 10	Dec 04, 12	849 96	495 85			354 11
EXTRA SPACE STORAGE INC REITS	FIFO	14 000	Jan 29, 09	Aug 09, 12	464 43	122 31			342 12
	FIFO	10 000	Jan 29, 09	Dec 04, 12	356 45	87 36			269 09
	FIFO	5 000	Jan 30, 09	Dec 04, 12	178 23	42 08			136 15
FEDERAL RLTY INV TR BI MD	Adjustment	5 000	Mar 06, 06	Jan 18, 12	456 84	358 12			98 72
HEALTH CARE REIT INC	FIFO	5 000	Oct 21, 09	Jul 20, 12	301 96	219 08			82 88
	FIFO	6 000	Dec 14, 09	Jul 20, 12	362 36	271 58			90 78
HOST HOTELS & RESORTS INC (REIT)	FIFO	31 000	Sep 11, 07	Feb 22, 12	492 02	666 05		-174 03	

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ACCESS

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KITE REALTY GROUP TRUST REITS									
	FIFO	118 000	May 21, 09	Aug 31, 12	613 72	384 54			229 18
	FIFO	4 000	May 21, 09	Oct 24, 12	22 14	13 04			9 10
	FIFO	29 000	May 22, 09	Oct 24, 12	160 53	94 84			65 69
	FIFO	83 000	Feb 12, 10	Oct 24, 12	459 44	281 77			177 67
	FIFO	51 000	Jun 21, 11	Oct 24, 12	282 31	235 67			46 64
MACERICH COMPANY									
	FIFO	7 000	Nov 06, 08	Apr 27, 12	433 23	193 33			239 90
	FIFO	2 000	Dec 05, 08	Apr 27, 12	123 78	19 07			104 71
OMEGA HEALTHCARE INVS INC									
	FIFO	11 000	Mar 07, 07	Dec 20, 12	254 95	185 86			69 09
	FIFO	2 000	Jun 27, 07	Dec 20, 12	46 35	31 56			14 79
	FIFO	10 000	Sep 10, 07	Dec 20, 12	231 77	138 73			93 04
PEBBLEBROOK HOTEL TR									
	FIFO	9 000	Dec 14, 09	Apr 10, 12	193 08	188 97			4 11
	FIFO	17 000	Feb 12, 10	Apr 10, 12	364 72	343 67			21 05
	FIFO	4 000	Jul 21, 10	Apr 10, 12	85 81	69 36			16 45
	FIFO	22 000	Jul 21, 10	Jul 20, 12	499 70	381 49			118 21
PROLOGIS INC COM									
	FIFO	2 000	Jun 14, 05	Jan 18, 12	62 00	87 06		-25 06	
	FIFO	5 000	Mar 07, 07	Jan 18, 12	155 01	288 40		-133 39	
	FIFO	6 000	Jun 27, 07	Jan 18, 12	186 00	318 44		-132 44	
	FIFO	14 000	Jun 27, 07	Feb 22, 12	464 25	743 03		-278 78	
	FIFO	2 000	Mar 06, 08	Feb 22, 12	66 32	95 90		-29 58	
	FIFO	8 000	Mar 06, 08	Jun 19, 12	257 59	383 61		-126 02	
	FIFO	13 000	Oct 03, 08	Jun 19, 12	418 58	486 43		-67 85	
PUBLIC STORAGE REIT									
	FIFO	4 000	Dec 07, 06	Jun 19, 12	556 80	381 54			175 26
REGENCY CENTERS CORP									
	FIFO	14 000	Mar 18, 04	Apr 10, 12	592 64	617 18		-24 54	
	FIFO	2 000	Mar 18, 04	Jul 20, 12	95 05	88 17			6 88
	FIFO	10 000	Aug 31, 06	Jul 20, 12	475 27	666 83		-191 56	

continued next page





ACCESS

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

Your Financial Adviser:
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VORNADO REALTY TRUST	FIFO	5 000	Jun 14, 05	May 23, 12	410 21	398 28			11 93
Total					\$17,767.20	\$14,175.77		-\$1,408.25	\$4,999.68
Net long-term capital gains or losses									\$3,591.43
Net capital gains/losses:									\$3,702.56



UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013

CPZ6002336835 1212 LH 2

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95271 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

Summary of gains and losses

	Amount (\$)
Short term	120 88
Long term	590 40
Total	\$711.28





ACCESS

Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. 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.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AECOM TECHNOLOGY CORP	FIFO	90 000	Jun 10, 11	Jun 08, 12	1,418 79	2,468 26		-1,049 47	
	FIFO	25 000	Sep 19, 11	Jun 08, 12	394 11	498 02		-103 91	
EL PASO CORP *MERGER EFF 05/2012*	FIFO	125 000	Sep 22, 11	Jan 25, 12	3,344 69	2,182 71			1,161 98
EXELON CORP	FIFO	0 950	Oct 10, 11	Mar 16, 12	36 90	38 67		-1 77	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	50 000	Aug 29, 12	Oct 02, 12	1,145 79	1,031 74			114 05
Total					\$6,340.28	\$6,219.40		-\$1,155.15	\$1,276.03
Net short-term capital gains and losses									\$120.88

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACTIVISION BUZZARD INC	FIFO	45 000	Jul 27, 10	Sep 06, 12	550 71	535 05			15 66
	FIFO	115 000	Aug 11, 10	Sep 06, 12	1,407 39	1,256 21			151 18
	FIFO	115 000	Sep 30, 10	Sep 06, 12	1,407 38	1,247 04			160 34
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	45 000	Oct 01, 09	Jun 26, 12	770 48	817 64		-47 16	
CONS EDISON CO (HOLDING CO)	FIFO	35 000	Oct 01, 09	Jan 05, 12	2,089 61	1,448 23			641 38
	FIFO	15 000	Nov 13, 09	Jan 05, 12	895 54	635 10			260 44
DUKE ENERGY CORP NEW	FIFO	0 078	Oct 01, 09	Jul 03, 12	5 38	3 53			1 85
GREAT PLAINS ENERGY INC	FIFO	65 000	Oct 01, 09	Mar 09, 12	1,297 92	1,165 45			132 47
	FIFO	61 000	Oct 01, 09	Aug 03, 12	1,350 01	1,093 73			256 28
	FIFO	40 000	Nov 13, 09	Aug 03, 12	885 25	710 80			174 45
	FIFO	20 000	Dec 03, 10	Aug 03, 12	442 63	383 46			59 17

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
Account number: LH 95271 88Your 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HAEMONETICS CORP MASS	FIFO	5 000	Mar 15, 11	Oct 03, 12	404 99	315 88			89 11
RANGE RESOURCES CORP	FIFO	35 000	Oct 01, 09	Mar 26, 12	2,071 17	1,740 48			330 69
	FIFO	11 000	Oct 01, 09	May 07, 12	698 15	547 01			151 14
	FIFO	15 000	Nov 13, 09	May 07, 12	952 02	734 70			217 32
	FIFO	15 000	Jan 25, 11	May 07, 12	952 02	698 44			253 58
RTS SANOFI CONTGNT VAL RT EXP 12/31/20	FIFO	93 000	May 03, 11	Sep 20, 12	157 24	218 92		-61 68	
	FIFO	257 000	Jun 08, 11	Sep 20, 12	434 52	629 57		-195 05	
	FIFO	148 000	Jun 08, 11	Sep 21, 12	250 11	362 56		-112 45	
SEADRILL LTD US LINE	FIFO	35 000	Nov 08, 10	Mar 13, 12	1,336 75	1,160 30			176 45
	FIFO	35 000	Nov 08, 10	Apr 12, 12	1,292 43	1,160 30			132 13
	FIFO	25 000	Feb 10, 11	Apr 12, 12	923 16	864 84			58 32
	FIFO	5 000	Feb 15, 11	Apr 12, 12	184 63	181 68			2 95
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	31 000	Oct 01, 09	Oct 02, 12	710 39	1,546 50		-836 11	
	FIFO	10 000	Nov 13, 09	Oct 02, 12	229 15	471 70		-242 55	
	FIFO	30 000	Mar 18, 10	Oct 02, 12	687 47	1,403 18		-715 71	
WEATHERFORD INTL LTD CHF	FIFO	55 000	Apr 30, 10	Jan 04, 12	843 31	1,010 62		-167 31	
	FIFO	85 000	Oct 28, 10	Jan 04, 12	1,303 29	1,433 92		-130 63	
	FIFO	45 000	Nov 05, 10	Jan 04, 12	689 98	855 84		-165 86	
Total					\$25,223.08	\$24,632.68		-\$2,674.51	\$3,264.91
Net long-term capital gains or losses									\$590.40
Net capital gains/losses:									\$711.28





Your notes



UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013

CPZ6002336891 1212 LH 1

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMD AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95970 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

2012 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	2,361 83
Long term	4,948 41
Total	\$7,310.24





Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, gain or loss. Please check with your tax advisor. 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.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPHA NATURAL RESOURCES									
INC	FIFO	26 000	May 11, 12	Jul 26, 12	152 50	343 81		-191 31	
	FIFO	194 000	May 14, 12	Jul 26, 12	1,137 88	2,570 17		-1,432 29	
	FIFO	68 000	May 15, 12	Jul 26, 12	398 84	815 26		-416 42	
ANGIODYNAMICS INC									
	FIFO	35 000	Feb 06, 12	Feb 10, 12	440 04	463 68		-23 64	
ATRICURE INC									
	VSP	53 000	Jun 28, 12	Nov 26, 12	377 35	485 72		-108 37	
AUDIENCE INC									
	FIFO	148 000	May 10, 12	Sep 07, 12	919 41	2,841 94		-1,922 53	
BADGER METER INC									
	VSP	28 000	Oct 18, 11	Apr 20, 12	1,039 65	809 83			229 82
	FIFO	34 000	Oct 18, 11	Oct 01, 12	1,240 46	983 36			257 10
	VSP	18 000	Nov 10, 11	Apr 20, 12	668 35	556 58			111 77
	VSP	21 000	Dec 23, 11	Apr 20, 12	779 74	630 26			149 48
BANNER CORP COM NEW									
	VSP	21 000	Apr 17, 12	Nov 26, 12	642 37	442 68			199 69
BERRY PETROLEUM CO CL A									
	VSP	11 000	Nov 10, 11	Jul 10, 12	428 63	457 14		-28 51	
	VSP	8 000	Apr 20, 12	Jul 10, 12	311 73	350 64		-38 91	
BIO RAD LABORATORIES INC									
CL A	VSP	3 000	May 10, 12	Aug 20, 12	310 37	310 16			0 21
BOSTON BEER CO INC CL A									
	VSP	9 000	Aug 03, 11	Jan 10, 12	915 14	769 03			146 11
	VSP	5 000	Aug 03, 11	May 24, 12	532 07	427 24			104 83
	FIFO	27 000	Aug 03, 11	May 30, 12	2,854 59	2,307 10			547 49
	VSP	6 000	Feb 21, 12	May 24, 12	638 49	601 18			37 31
BRAVO BRIO RESTAURANT									
GROUP INC	VSP	45 000	Oct 10, 12	Nov 26, 12	610 63	662 39		-51 76	
BRUKER CORP									
	VSP	26 000	Jul 10, 12	Nov 26, 12	376 30	348 59			27 71
C&J ENERGY SVCS INC									
	VSP	30 000	Dec 08, 11	Jul 10, 12	549 15	646 11		-96 96	
	VSP	21 000	Dec 08, 11	Nov 26, 12	398 99	452 28		-53 29	
	VSP	15 000	Dec 14, 11	May 15, 12	264 71	327 42		-62 71	

continued next page



Private Wealth Solutions

Account name:
Account number:

THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CARIBOU COFFEE CO INC	VSP	15 000	Dec 14, 11	Jul 10, 12	274 57	327 41		-52 84	
	VSP	32 000	Dec 23, 11	May 15, 12	564 71	704 57		-139 86	
	VSP	51 000	Jul 26, 12	Nov 26, 12	607 91	610 71		-2 80	
CENTRAL GARDEN & PET CO NON VTG CL A	VSP	20 000	Nov 30, 11	Aug 01, 12	229 99	175 46			54 53
	VSP	48 000	Dec 01, 11	Aug 01, 12	551 99	418 69			133 30
	VSP	10 000	Jan 03, 12	Aug 01, 12	114 99	86 74			28 25
	VSP	12 000	Jan 04, 12	Aug 01, 12	137 99	103 89			34 10
	VSP	134 000	Feb 21, 12	Jun 26, 12	1,327 75	1,260 99			66 76
	VSP	65 000	Feb 21, 12	Jun 28, 12	673 61	611 68			61 93
	VSP	53 000	Feb 21, 12	Aug 01, 12	609 49	498 75			110 74
	VSP	56 000	Sep 17, 12	Nov 26, 12	645 11	662 68		-17 57	
	FIFO	10 000	Dec 08, 11	Apr 26, 12	670 49	472 13			198 36
	VSP	3 000	Jul 27, 12	Oct 09, 12	138 19	154 76		-16 57	
COMPASS MINERALS INTL INC	VSP	26 000	Jul 27, 12	Oct 24, 12	1,143 05	1,341 25		-198 20	
	VSP	15 000	Aug 16, 12	Oct 09, 12	690 98	774 85		-83 87	
	VSP	11 000	Feb 24, 12	Nov 26, 12	857 98	809 69			48 29
	VSP	32 000	Jun 08, 12	Nov 26, 12	404 90	450 90		-46 00	
DAWSON GEOPHYSICAL CO	VSP	2 000	Aug 11, 11	Jan 19, 12	78 70	65 80			12 90
	VSP	5 000	Aug 11, 11	Jan 20, 12	191 28	164 51			26 77
	VSP	25 000	Aug 11, 11	Jan 23, 12	943 18	822 55			120 63
	VSP	5 000	Aug 11, 11	Jan 24, 12	188 26	164 51			23 75
	VSP	13 000	Aug 11, 11	Jan 25, 12	481 39	427 72			53 67
	VSP	5 000	Aug 12, 11	Jan 19, 12	196 76	171 76			25 00
	VSP	5 000	Aug 15, 11	Jan 18, 12	195 49	178 69			16 80
	VSP	5 000	Aug 17, 11	Jan 19, 12	196 76	174 82			21 94
	VSP	13 000	Aug 18, 11	Jan 19, 12	511 58	433 20			78 38
	VSP	7 000	Oct 07, 11	Jan 25, 12	259 20	179 16			80 04
FIFO		14 000	Oct 07, 11	Jan 26, 12	515 64	358 33			157 31



continued next page



Private Wealth Solutions

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

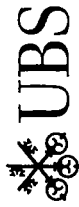
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ELOQUA INC	VSP	15 000	Jul 11, 12	Nov 26, 12	337 04	358 00		-20 96	
ENVIVIO INC	FIFO	106 000	Aug 02, 12	Sep 28, 12	2,063 34	1,351 56			711 78
ESTERLINE TECHNOLOGIES CORP	FIFO	302 000	Apr 25, 12	Aug 14, 12	763 50	2,624 29		-1,860 79	
EVERBANK FINL CORP	VSP	5 000	Jul 10, 12	Nov 26, 12	302 89	309 05		-6 16	
EVERCORE PARTNERS INC CL A	VSP	41 000	May 04, 12	Nov 26, 12	590 38	449 34			141 04
EXA CORP	VSP	29 000	Mar 29, 12	Nov 26, 12	794 58	856 34		-61 76	
FIFTH & PAC COS INC COM	FIFO	278 000	Jun 28, 12	Oct 15, 12	3,335 92	2,745 81			590 11
FINISAR CORP COM NEW	FIFO	196 000	Oct 13, 11	Jun 08, 12	2,183 08	1,374 43			808 65
FRANCESCAS HLDGS CORP	VSP	36 000	Apr 06, 11	Feb 07, 12	806 44	939 69		-133 25	
	VSP	33 000	Mar 09, 12	Nov 26, 12	428 99	628 84		-199 85	
	VSP	35 000	Aug 03, 11	Mar 21, 12	1,106 76	889 73			217 03
	VSP	21 000	Aug 03, 11	Mar 27, 12	679 09	533 84			145 25
	FIFO	29 000	Aug 03, 11	Apr 03, 12	930 56	737 20			193 36
	FIFO	48 000	Aug 04, 11	Apr 03, 12	1,540 24	1,218 30			321.94
GIVEN IMAGING LTD SHS ORD ILS	VSP	26 000	Sep 13, 12	Nov 26, 12	470 84	347 41			123 43
GREATBATCH INC	VSP	17 000	Apr 30, 12	Oct 25, 12	382 49	394 36		-11 87	
	VSP	11 000	Apr 30, 12	Nov 26, 12	242 65	255 18		-12 53	
GREENBRIER COS INC	FIFO	35 000	Feb 01, 12	Jun 28, 12	556 95	790 53		-233 58	
GUIDEWIRE SOFTWARE INC	VSP	12 000	Jul 26, 12	Nov 26, 12	354 47	302 83			51 64
H B FULLER CO	VSP	18 000	Apr 19, 12	Nov 26, 12	585 34	581 26			4 08
HILL ROM HOLDINGS INC	VSP	31 000	Dec 14, 11	Sep 12, 12	920 50	991 23		-70 73	
	VSP	15 000	Dec 14, 11	Nov 26, 12	410 99	479 63		-68 64	
ICONIX BRAND GROUP INC	VSP	35 000	Jun 14, 12	Nov 26, 12	667 08	570 49			96 59
INTEGRA LIFESCIENCES HLDG	VSP	28 000	Sep 09, 11	Jun 04, 12	943 12	1,011 85		-68 73	
INTERFACE INC CL A **NAME CHANGE 05/ 2012**	FIFO	154 000	Oct 07, 11	Apr 26, 12	2,167 90	1,894 82			273 08
	FIFO	35 000	Nov 02, 11	Apr 26, 12	492 71	425 65			67 06

continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES TRUST RUSSELL 2000 INDEX FUND	FIFO	32 000	Nov 03, 11	Apr 26, 12	450 47	387 86			62 61
	FIFO	55 000	Feb 21, 12	Apr 26, 12	774 25	707 58			66 67
ISHARES TRUST RUSSELL 2000 INDEX FUND	VSP	11 000	Oct 19, 12	Nov 26, 12	884 71	899 30		-14 59	
KAYAK SOFTWARE CORP CL A	VSP	22 000	Aug 28, 12	Nov 16, 12	867 94	614 67			253 27
KNIGHT TRANSPORTATION INC	VSP	21 000	Jul 26, 12	Nov 26, 12	320 03	308 93			11 10
KODIAK OIL & GAS CORP	VSP	45 000	Dec 08, 11	Nov 26, 12	393 29	386 53			6 76
	VSP	60 000	Mar 05, 12	Jul 10, 12	507 47	563 36		-55 89	
	VSP	57 000	Apr 20, 12	Jul 10, 12	482 10	503 78		-21 68	
	VSP	14 000	Apr 20, 12	Nov 26, 12	122 35	123 74		-1 39	
LIFELOCK INC	VSP	43 000	Oct 03, 12	Nov 26, 12	362 24	383 30		-21 06	
LJZ CLAIBORNE INC *NAME CHANGE 05/2012*	VSP	63 000	Oct 13, 11	Mar 09, 12	754 81	441 78			313 03
	VSP	50 000	Oct 13, 11	Apr 26, 12	694 64	350 62			344 02
	VSP	80 000	Nov 10, 11	Mar 02, 12	887 84	663 36			224 48
	VSP	2 000	Nov 10, 11	Mar 09, 12	23 95	16 58			7 37
LMI AEROSPACE INC	VSP	24 000	Mar 02, 12	Nov 26, 12	454 30	501 93		-47 63	
MACK-CALI REALTY CORP	VSP	30 000	Feb 09, 12	Sep 28, 12	800 81	870 26		-69 45	
	VSP	25 000	Feb 10, 12	Sep 28, 12	667 34	718 65		-51 31	
	VSP	19 000	Feb 10, 12	Nov 26, 12	479 16	546 17		-67 01	
NATL BEVERAGE CORP	VSP	29 000	Jun 05, 12	Nov 26, 12	490 37	421 09			69 28
	FIFO	127 000	Jun 05, 12	Nov 30, 12	2,177 28	1,844 11			333 17
NORDSON CORP	VSP	11 000	Dec 22, 11	Feb 24, 12	611 52	451 29			160 23
	VSP	10 000	Dec 22, 11	Nov 26, 12	618 48	410 26			208 22
	VSP	26 000	Jan 18, 12	Feb 24, 12	1,445.42	1,138 75			306 67
NORTH AMERN ENERGY PARTNERS INC CAD	FIFO	55 000	May 26, 11	Apr 25, 12	221 12	513 93		-292 81	
	FIFO	35 000	May 27, 11	Apr 25, 12	140 72	334 68		-193 96	
	FIFO	150 000	May 31, 11	Apr 25, 12	603 05	1,407 86		-804 81	
	FIFO	130 000	Jun 01, 11	Apr 25, 12	522 65	1,200 53		-677 88	

continued next page





Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
O CHARLEYS INC *MERGER EFF 05/2012*	FIFO	25 000	Sep 02, 11	Apr 25, 12	100 51	139 96		-39 45	
	FIFO	65 000	Sep 06, 11	Apr 25, 12	261 33	355 61		-94 28	
PENNANTPARK INVT CORP	VSP	10 000	Mar 03, 11	Mar 01, 12	99 15	64 03			35 12
	VSP	35 000	Mar 04, 11	Mar 01, 12	347 05	218 81			128 24
	VSP	40 000	Mar 07, 11	Mar 01, 12	396 63	251 07			145 56
	VSP	45 000	Mar 08, 11	Mar 01, 12	446 21	284 16			162 05
	VSP	25 000	Mar 09, 11	Mar 01, 12	247 89	156 88			91 01
	VSP	35 000	Mar 11, 11	Mar 01, 12	347 05	213 50			133 55
	VSP	113 000	Mar 14, 11	Mar 01, 12	1,120 49	688 31			432 18
PENNANTPARK INVT CORP	VSP	84 000	Mar 27, 12	Nov 26, 12	879 75	891 14		-11 39	
PRESTIGE BRANDS HOLDINGS INC	FIFO	10 000	May 06, 11	Feb 21, 12	162 11	108 44			53 67
	FIFO	15 000	May 09, 11	Feb 21, 12	243 16	167 97			75 19
	FIFO	43 000	May 10, 11	Feb 21, 12	697 05	498 10			198 95
	FIFO	44 000	Aug 11, 11	Feb 21, 12	713 27	426 68			286 59
PSS WORLD MED INC	VSP	27 000	Feb 21, 12	Sep 17, 12	611 28	658 96		-47 68	
QUALYS INC	FIFO	45 000	May 15, 12	Oct 25, 12	1,288 39	877 99			410 40
	VSP	33 000	Oct 03, 12	Nov 26, 12	407 21	444 89		-37 68	
REGAL BELOIT CORP	VSP	8 000	Nov 07, 12	Nov 26, 12	539 90	548 32		-8 42	
REGIS CORP MINN	VSP	25 000	Mar 21, 12	Nov 26, 12	408 99	444 22		-35 23	
	VSP	31 000	Apr 20, 12	Nov 26, 12	507 14	573 33		-66 19	
SMITH A O CORP	VSP	4 000	Nov 23, 11	Jul 18, 12	206 51	141 64			64 87
	VSP	6 000	Dec 23, 11	Jul 10, 12	294 51	243 60			50 91
	VSP	10 000	Dec 23, 11	Jul 18, 12	516 29	405 99			110 30
	VSP	13 000	Feb 01, 12	Jul 10, 12	638 11	565 70			72 41
SPECTRUM BRANDS HLDGS INC COM	VSP	10 000	Feb 04, 11	Jan 30, 12	291 02	319 19		-28 17	
	VSP	15 000	Feb 04, 11	Jan 31, 12	433 75	478 79		-45 04	
	VSP	10 000	Feb 07, 11	Jan 30, 12	291 02	326 25		-35 23	
	VSP	5 000	Feb 15, 11	Jan 31, 12	144 58	157 17		-12 59	

continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF 02/2012*	VSP	10 000	Feb 16, 11	Jan 31, 12	289 16	316 08		-26 92	
	VSP	14 000	Feb 17, 11	Jan 31, 12	404 83	412 02		-7 19	
	FIFO	55 000	Jul 15, 11	Jul 11, 12	1,957 32	1,544 96			412 36
TANGOE INC COM	FIFO	5 000	Feb 15, 11	Feb 15, 12	140 00	79 50			60 50
	FIFO	5 000	Feb 18, 11	Feb 15, 12	140 00	82 64			57 36
	FIFO	5 000	Feb 22, 11	Feb 15, 12	140 00	84 60			55 40
	VSP	5 000	Jun 07, 11	Jan 03, 12	139 12	86 00			53 12
	VSP	13 000	Jun 10, 11	Jan 03, 12	361 73	223 98			137 75
	VSP	1 000	Jun 13, 11	Jan 03, 12	27 82	17 13			10 69
	FIFO	4 000	Jun 13, 11	Feb 15, 12	112 00	68 52			43 48
	VSP	36 000	Aug 09, 12	Nov 26, 12	467 26	772 14		-304 88	
TENNECO INC	VSP	22 000	Apr 30, 12	Jul 27, 12	652 72	685 64		-32 92	
TRUE RELIGION APPAREL INC	VSP	20 000	Apr 26, 12	May 24, 12	591 14	552 12			39 02
	VSP	25 000	Apr 26, 12	Jun 04, 12	716 58	690 14			26 44
	FIFO	69 000	Apr 26, 12	Jun 14, 12	1,985 38	1,904 80			80 58
UNIS ENERGY CORP COM	VSP	14 000	Jul 27, 11	Jul 26, 12	573 54	526 78			46 76
UNTD RENTALS INC	FIFO	19 000	Jul 18, 12	Sep 18, 12	670 40	564 11			106 29
VAIL RESORTS INC	VSP	19 000	Jul 21, 11	Jun 28, 12	895 35	869 25			26 10
WATSCO INC	VSP	14 000	Jul 28, 11	Jul 10, 12	1,070 46	832 90			237 56
WILLBROS GROUP INC	FIFO	161 000	Dec 23, 11	Feb 16, 12	724 26	597 74			126 52
Total					\$94,904.91	\$92,543.08		-\$10,885.99	\$13,247.82
Net short-term capital gains and losses									\$2,361.83
									continued next page





Private Wealth Solutions

Account name:
Account number:
THE NETTER FOUNDATION INC
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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN REPROGRAPHICS CO									
	FIFO	50 000	Mar 03, 11	May 14, 12	253 63	443 11		-189 48	
	FIFO	40 000	Mar 04, 11	May 14, 12	202 90	355 39		-152 49	
	FIFO	55 000	Mar 07, 11	May 14, 12	278 99	490 82		-211 83	
	FIFO	15 000	Mar 08, 11	May 14, 12	76 09	137 07		-60 98	
	FIFO	40 000	Mar 09, 11	May 14, 12	202 91	369 43		-166 52	
	FIFO	60 000	Mar 10, 11	May 14, 12	304 35	538 64		-234 29	
	FIFO	50 000	Mar 11, 11	May 14, 12	253 63	445 09		-191 46	
	FIFO	65 000	Mar 14, 11	May 14, 12	329 72	581 20		-251 48	
	FIFO	20 000	Mar 23, 11	May 14, 12	101 45	178 39		-76 94	
	FIFO	55 000	Mar 24, 11	May 14, 12	278 99	505 64		-226 65	
ARUBA NETWORKS INC	VSP	29 000	Nov 18, 11	Nov 26, 12	540 83	668 73		-127 90	
B/E AEROSPACE INC	VSP	1 000	Apr 30, 09	Nov 26, 12	45 25	10 72			34 53
	VSP	8 000	Mar 21, 11	Oct 22, 12	346 87	277 39			69 48
	VSP	15 000	Mar 21, 11	Nov 26, 12	678 88	520 10			158 78
BANK OF HAWAII CORP	VSP	5 000	Feb 03, 09	Nov 26, 12	220 69	183 80		-10 83	36 89
	VSP	7 000	Jan 15, 10	Aug 20, 12	329 76	340 59			
	VSP	5 000	Jan 15, 10	Nov 26, 12	220 69	243 27		-22 58	
BBCN BANCORP INC COM	VSP	32 000	Jan 07, 11	Aug 20, 12	398 39	300 05			98 34
	VSP	67 000	Jan 07, 11	Oct 19, 12	822 93	628 25			194 68
	VSP	5 000	Jan 07, 11	Nov 26, 12	57 09	46 88			10 21
	VSP	43 000	Jan 11, 11	Nov 26, 12	491 04	401 47			89 57
BIO RAD LABORATORIES INC CL A	VSP	5 000	Mar 01, 10	Nov 26, 12	509 98	494 84			15 14
	VSP	3 000	Mar 02, 10	Nov 26, 12	305 99	298 88			7 11
	VSP	2 000	May 17, 10	Nov 26, 12	203 99	190 84			13 15
BROOKLINE BANCORP INC NEW	VSP	96 000	Jun 14, 11	Nov 26, 12	767 03	814 19		-47 16	
CADENCE DESIGN SYSTEM	VSP	25 000	Sep 25, 09	Aug 20, 12	315 99	179 42			136 57
	VSP	47 000	Sep 25, 09	Nov 26, 12	602 99	337 32			265 67
									continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CAMPUS CREST CMNTYS INC COM	VSP	19 000	Mar 22, 11	Nov 26, 12	208 61	208 46			0 15
	VSP	36 000	Mar 24, 11	Oct 01, 12	384 14	395 52		-11 38	
	VSP	44 000	Mar 24, 11	Nov 26, 12	483 10	483 42		-0 32	
	VSP	30 000	May 04, 11	Oct 01, 12	320 12	344 37		-24 25	
	VSP	32 000	May 05, 11	Aug 20, 12	337 06	369 97		-32 91	
	VSP	10 000	May 05, 11	Oct 01, 12	106 70	115 61		-8 91	
CHILDRENS PLACE RETAIL STORES INC	FIFO	22 000	Dec 15, 09	Mar 27, 12	1,154 48	656 13			498 35
CINEMARK HOLDINGS INC	VSP	4 000	Jan 10, 08	Nov 26, 12	105 59	55 88			49 71
	VSP	12 000	Jan 18, 08	Nov 26, 12	316 79	167 39			149 40
	VSP	33 000	Jun 07, 10	May 15, 12	795 08	487 04			308 04
	VSP	25 000	Jun 07, 10	May 24, 12	590 67	368 96			221 71
	VSP	3 000	Jun 07, 10	Nov 26, 12	79 19	44 28			34 91
	VSP	13 000	Jun 30, 10	Nov 26, 12	343 19	172 81			170 38
	VSP	13 000	Aug 08, 11	Oct 25, 12	315 24	234 00			81 24
	VSP	2 000	Aug 08, 11	Nov 26, 12	52 79	36 00			16 79
CIRCOR INTL INC	VSP	15 000	Mar 31, 11	Nov 26, 12	517 18	703 16		-185 98	
CITY NATIONAL CORP	VSP	14 000	Nov 23, 11	Nov 26, 12	691 02	548 24			142 78
COINSTAR INC	VSP	13 000	Jan 14, 11	Feb 07, 12	777 19	554 72			222 47
	VSP	1 000	Jan 21, 11	Feb 07, 12	59 78	41 60			18 18
	VSP	9 000	Jan 21, 11	Mar 02, 12	551 33	374 36			176 97
	VSP	20 000	Jan 21, 11	Apr 13, 12	1,322 45	831 91			490 54
CONMED CORP	FIFO	7 000	Jan 21, 11	Apr 26, 12	469 35	291 17			178 18
COOPER COMPANIES INC NEW	VSP	24 000	Jul 19, 10	Nov 26, 12	645 10	409 50			235 60
COOPER COMPANIES INC NEW	VSP	3 000	Nov 05, 09	Aug 20, 12	245 36	89 24			156 12
	VSP	8 000	Nov 05, 09	Nov 26, 12	758 30	237 96			520 34
	VSP	1 000	Apr 16, 10	Aug 20, 12	81 78	38 03			43 75
CYTEC INDUSTRIES INC	VSP	6 000	Jan 12, 07	Feb 01, 12	335 17	340 53		-5 36	
	VSP	8 000	Jan 16, 07	Feb 01, 12	446 89	455 34		-8 45	

continued next page





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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	5 000	Jan 18, 07	Feb 01, 12	279 30	283 67		-4 37	
	VSP	1 000	Jan 22, 07	Feb 01, 12	55 85	56 79		-0 94	
	VSP	5 000	Jan 25, 07	Feb 01, 12	279 30	284 42		-5 12	
	VSP	5 000	May 02, 07	Feb 01, 12	279 30	281 79		-2 49	
	VSP	1 000	Aug 28, 09	Feb 01, 12	55 85	29 64			26 21
	VSP	12 000	Mar 21, 11	Nov 26, 12	815 38	635 96			179 42
DIGITAL RIVER INC	FIFO	54 000	Jan 29, 10	Jun 14, 12	752 75	1,392 22		-639 47	
	FIFO	45 000	Feb 16, 10	Jun 14, 12	627 30	1,137 65		-510 35	
DRIL-QUIP INC	VSP	9 000	May 06, 10	May 11, 12	588 54	493 76			94 78
	FIFO	21 000	May 06, 10	Oct 01, 12	1,513 28	1,152 12			361 16
EAST WEST BANCORP INC	VSP	14 000	Aug 10, 11	Oct 22, 12	301 83	227 37			74 46
	VSP	32 000	Nov 10, 11	Nov 26, 12	691 82	618 67			73 15
GOLUB CAPITAL BDC INC	VSP	17 000	Jun 22, 10	Nov 26, 12	264 87	246 52			18 35
	VSP	26 000	Jun 23, 10	Nov 26, 12	405 10	378 18			26 92
GREATBATCH INC	VSP	28 000	Nov 02, 10	Nov 26, 12	617 66	620 11		-2 45	
GREENBRIER COS INC	FIFO	48 000	Jun 07, 11	Jun 28, 12	763 81	1,052 40		-288 59	
	FIFO	62 000	Jun 08, 11	Jun 28, 12	986 59	1,326 60		-340 01	
HUB GROUP INC CL A	VSP	2 000	Oct 13, 09	Nov 26, 12	63 43	49 62			13 81
	VSP	15 000	Oct 27, 09	Nov 26, 12	475 78	384 66			91 12
HUDSON PAC PTYS INC COM	VSP	24 000	Jun 24, 10	Aug 20, 12	425 27	420 67			4 60
	VSP	43 000	Jun 24, 10	Nov 26, 12	815 69	753 69			62 00
ICU MEDICAL INC	VSP	23 000	Dec 30, 10	May 10, 12	1,233 57	844 11			389 46
	VSP	11 000	Dec 30, 10	Nov 26, 12	651 84	403 70			248 14
	VSP	13 000	Dec 31, 10	May 10, 12	697 23	478 78			218 45
INNERWORKINGS INC	VSP	5 000	Aug 14, 08	Nov 26, 12	62 66	52 54			10 12
	VSP	20 000	Aug 15, 08	Nov 26, 12	250 66	212 92			37 74
	VSP	110 000	Aug 18, 08	Jul 26, 12	1,289 39	1,174 50			114 89
	VSP	13 000	Aug 18, 08	Nov 26, 12	162 93	138 80			24 13

continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTEGRA LIFESCIENCES									
HLDG	VSP	6 000	Sep 09, 11	Nov 26, 12	232 25	216 82			15 43
	VSP	10 000	Sep 28, 11	Nov 26, 12	387 09	358 75			28 34
KAYDON CORP									
	VSP	10 000	Nov 03, 10	Nov 26, 12	221 59	344 12		-122 53	
	FIFO	83 000	Nov 03, 10	Dec 31, 12	1,963 15	2,856 21		-893 06	
	VSP	15 000	Dec 29, 10	Nov 26, 12	332 39	610 44		-278 05	
LASALLE HOTEL PROPERTIES									
SBI	VSP	33 000	Nov 03, 11	Nov 26, 12	785 71	813 99		-28 28	
MASTEC INC									
	VSP	14 000	Sep 03, 09	Nov 26, 12	316 53	133 87			182 66
	VSP	5 000	Dec 17, 09	Nov 26, 12	113 04	61 00			52 04
	VSP	13 000	Jan 29, 10	Nov 26, 12	293 92	158 71			135 21
MOVADO GROUP INC									
	VSP	2 000	Dec 02, 10	Aug 28, 12	69 92	29 86			40 06
	VSP	3 000	Dec 02, 10	Nov 26, 12	93 41	44 79			48 62
	VSP	46 000	Dec 08, 10	May 23, 12	1,321 99	741 95			580 04
	VSP	14 000	Dec 08, 10	Jun 04, 12	353 93	225 81			128 12
	VSP	17 000	Jan 04, 11	Jun 08, 12	445 58	263 27			182 31
	VSP	18 000	Jan 04, 11	Aug 28, 12	629 32	278 75			350 57
	VSP	12 000	Jan 05, 11	Jun 04, 12	303 36	187 45			115 91
	VSP	10 000	Jan 05, 11	Jun 08, 12	262 10	156 20			105 90
	VSP	12 000	Mar 03, 11	Nov 26, 12	373 69	178 02			195 67
NETGEAR INC	VSP	19 000	Jun 30, 10	Nov 26, 12	659 47	339 48			319 99
NUANCE COMMUNICATIONS									
INC	VSP	25 000	Mar 15, 07	Apr 26, 12	621 95	347 36			274 59
	VSP	15 000	Mar 15, 07	Apr 27, 12	372 17	208 42			163 75
	FIFO	15 000	Mar 15, 07	Apr 30, 12	366 32	208 42			157 90
	VSP	34 000	Mar 16, 07	Jan 24, 12	953 04	488 67			464 37
	VSP	14 000	Mar 16, 07	Apr 26, 12	348 29	201 22			147 07
	FIFO	12 000	Oct 20, 08	Apr 30, 12	293 05	117 54			175 51
	FIFO	23 000	Oct 21, 08	Apr 30, 12	561 69	218 11			343 58

continued next page





Private Wealth Solutions

THE NETTER FOUNDATION INC
LH 95970 88Account name:
Account number: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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
O CHARLEYS INC *MERGER EFF 05/2012*	VSP	25 000	Feb 28, 11	Mar 01, 12	247 89	158 66			89.23
	FIFO	105 000	Mar 10, 11	Mar 27, 12	1,032 86	638 34			394 52
	FIFO	5 000	Mar 14, 11	Mar 27, 12	49 18	30 46			18 72
ON SEMICONDUCTOR CORP	VSP	83 000	Sep 08, 06	Nov 26, 12	514 58	486 49			28 09
OWENS & MINOR INC NEW	FIFO	38 000	Nov 18, 09	Apr 25, 12	1,101 43	1,017 87			83 56
	FIFO	20 000	Dec 18, 09	Apr 25, 12	579 71	532 59			47 12
	FIFO	23 000	Nov 02, 10	Apr 25, 12	666 65	664 50			2 15
	FIFO	27 000	Dec 10, 10	Apr 25, 12	782 60	763 20			19 40
PATTERSON COMPANIES INC	VSP	14 000	May 22, 09	Aug 20, 12	505 80	282 69			223 11
	VSP	16 000	May 22, 09	Nov 26, 12	536 30	323 08			213 22
PRESTIGE BRANDS HOLDINGS INC	FIFO	28 000	Mar 04, 09	Feb 21, 12	453 90	130 28			323 62
	FIFO	5 000	Mar 05, 09	Feb 21, 12	81 05	22 88			58 17
	FIFO	14 000	Mar 06, 09	Feb 21, 12	226 95	62 71			164 24
	FIFO	116 000	Jun 01, 09	Feb 21, 12	1,880 43	734 56			1,145 87
	FIFO	19 000	Jun 15, 09	Feb 21, 12	308 00	115 40			192 60
	FIFO	78 000	Aug 06, 10	Feb 21, 12	1,264 42	637 56			626 86
PROSPERITY BANCSHARES INC	VSP	19 000	Aug 10, 11	Nov 26, 12	768 91	723 59			45 32
PSS WORLD MED INC	FIFO	12 000	Jul 30, 08	Oct 25, 12	343 57	202 65			140 92
	FIFO	20 000	Mar 06, 09	Oct 25, 12	572 62	271 04			301 58
	FIFO	22 000	Mar 10, 09	Oct 25, 12	629 88	303 60			326 28
	FIFO	18 000	Apr 03, 09	Oct 25, 12	515 36	261 11			254 25
	FIFO	20 000	Nov 30, 09	Oct 25, 12	572 62	384 99			187 63
	VSP	16 000	Aug 04, 10	Sep 17, 12	362 24	308 70			53 54
	FIFO	4 000	Aug 04, 10	Oct 25, 12	114 52	77 18			37 34
	FIFO	45 000	Sep 28, 11	Oct 25, 12	1,288 40	913 53			374 87
REACHLOCAL INC	VSP	43 000	Apr 13, 11	Nov 26, 12	518 99	729 93		-210 94	
REALPAGE INC COM	VSP	13 000	Aug 12, 10	Aug 20, 12	334 61	192 50			142 11

continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
REGAL BELOIT CORP	VSP	4 000	Apr 10, 06	Jul 25, 12	261 28	181 20			80 08
	VSP	8 000	Nov 04, 10	Jul 10, 12	509 62	448 18			61 44
	VSP	17 000	Nov 04, 10	Jul 25, 12	1,110 45	952 37			158 08
	VSP	15 000	Dec 09, 10	Feb 24, 12	1,035 93	948 33			87 60
	VSP	7 000	Dec 09, 10	Jul 10, 12	445 92	442 56			3 36
ROFIN-SINAR TECHNOLOGIES INC	FIFO	5 000	Mar 29, 10	Nov 08, 12	99 06	112 35		-13 29	
	FIFO	10 000	Mar 30, 10	Nov 08, 12	198 11	225 60		-27 49	
	FIFO	15 000	Mar 31, 10	Nov 08, 12	297 17	341 93		-44 76	
	FIFO	10 000	Apr 01, 10	Nov 08, 12	198 12	224 93		-26 81	
	FIFO	20 000	Apr 05, 10	Nov 08, 12	396 22	461 36		-65 14	
	FIFO	4 000	Apr 06, 10	Nov 08, 12	79 25	92 54		-13 29	
	FIFO	42 000	Jul 21, 10	Nov 08, 12	832 08	853 54		-21 46	
SMART TECHNOLOGIES INC CL A	VSP	70 000	Sep 16, 10	Feb 10, 12	251 01	957 32		-706 31	
	VSP	70 000	Sep 16, 10	Feb 13, 12	252 77	957 32		-704 55	
	FIFO	4 000	Sep 16, 10	Feb 14, 12	14 21	54 70		-40 49	
	FIFO	70 000	Oct 14, 10	Feb 14, 12	248 66	864 36		-615 70	
	FIFO	101 000	Nov 10, 10	Feb 14, 12	358 78	956 24		-597 46	
SMITH A O CORP	VSP	11 000	Nov 23, 11	Nov 26, 12	677 80	389 51			288 29
	VSP	7 000	Jun 08, 10	Aug 20, 12	306 10	230 95			75 15
	VSP	11 000	Jun 08, 10	Nov 26, 12	542 94	362 92			180 02
SPECTRUM BRANDS HLDGS INC COM	VSP	10 000	Jan 14, 11	Jun 04, 12	326 15	330 39		-4 24	
	VSP	20 000	Jan 18, 11	Jun 04, 12	652 31	682 84		-30 53	
	VSP	4 000	Jan 19, 11	Jan 31, 12	115 66	140 54		-24 88	
	VSP	11 000	Jan 19, 11	Jun 04, 12	358 77	386 48		-27 71	
	VSP	2 000	Mar 02, 11	Jun 04, 12	65 22	55 58			9 64
	FIFO	26 000	Mar 02, 11	Jul 11, 12	925 28	722 53			202 75
									continued next page





Private Wealth Solutions

Account name:
Account number:
THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SS&C TECHNOLOGIES HLDGS INC COM									
	VSP	25 000	Oct 14, 10	Jun 08, 12	585 86	422 39			163 47
	VSP	19 000	Oct 15, 10	Jun 08, 12	445 26	323 00			122 26
	VSP	26 000	Aug 03, 11	Nov 26, 12	585 50	494 47			91 03
STERIS CORP	VSP	23 000	Nov 25, 11	Nov 26, 12	768 64	633 73			134 91
SUMMIT HOTEL PROPERTIES INC									
	VSP	96 000	Feb 09, 11	Nov 26, 12	836 14	926 76		-90 62	
SYNOVIS LIFE TECHNOLOGIES INC *MERGER EFF 02/2012*									
	FIFO	10 000	Feb 03, 11	Feb 15, 12	280 00	154 36			125 64
	FIFO	5 000	Feb 04, 11	Feb 15, 12	140 00	78 94			61 06
	FIFO	5 000	Feb 07, 11	Feb 15, 12	140 00	81 29			58 71
	FIFO	5 000	Feb 09, 11	Feb 15, 12	140 00	79 48			60 52
TENNECO INC	VSP	14 000	Mar 23, 10	Nov 26, 12	429 99	339 61			90 38
	VSP	11 000	Apr 21, 10	Nov 26, 12	337 84	267 93			69 91
	VSP	17 000	Feb 03, 11	Jul 27, 12	504 37	646 37		-142 00	
TETRA TECHNOLOGIES INC DEL									
	VSP	15 000	Aug 06, 07	Jan 27, 12	140 95	289 07		-148 12	
	VSP	6 000	Dec 10, 07	Jan 27, 12	56 37	105 77		-49 40	
	VSP	26 000	Dec 11, 07	Jan 27, 12	244 32	452 58		-208 26	
	VSP	11 000	Dec 12, 07	Jan 27, 12	103 36	190 63		-87 27	
	VSP	5 000	Dec 13, 07	Jan 27, 12	46 98	86 18		-39 20	
	VSP	9 000	Dec 14, 07	Jan 27, 12	84 56	152 76		-68 20	
	VSP	3 000	Sep 18, 08	Jan 27, 12	28 18	43 54		-15 36	
	FIFO	40 000	Aug 18, 09	Apr 20, 12	316 50	351 05		-34 55	
	FIFO	48 000	Aug 19, 09	Apr 20, 12	379 81	437 58		-57 77	
	VSP	19 000	May 04, 10	Jan 27, 12	178 54	227 01		-48 47	
	FIFO	27 000	May 04, 10	Apr 20, 12	213 64	322 59		-108 95	
	FIFO	85 000	Jul 08, 10	Apr 20, 12	672 57	769 84		-97 27	
UNS ENERGY CORP COM	VSP	14 000	Jul 27, 11	Nov 26, 12	565 02	526 78			38 24

continued next page



Private Wealth Solutions

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITD RENTALS INC									
VSP	VSP	26 000	Jun 08, 11	Sep 06, 12	959 16	586 64			372 52
VSP	VSP	21 000	Jun 08, 11	Sep 10, 12	798 02	473 82			324 20
VSP	VSP	23 000	Sep 02, 11	Sep 10, 12	874 02	356 49			517 53
FIFO	FIFO	9 000	Sep 02, 11	Sep 18, 12	317 56	139 50			178 06
VSP	VSP	19 000	Jul 21, 11	Nov 26, 12	1,047 44	869 25			178 19
VALASSIS COMMUNICATIONS INC									
VSP	VSP	39 000	Jan 07, 11	Jun 28, 12	802 81	1,192 50		-389 69	
VSP	VSP	29 000	Jan 07, 11	Jul 27, 12	644 55	886 73		-242 18	
VSP	VSP	27 000	Jan 07, 11	Aug 16, 12	660 31	825 58		-165 27	
VSP	VSP	38 000	Feb 17, 11	May 24, 12	777 11	1,179 70		-402 59	
FIFO	FIFO	28 000	Mar 21, 11	Sep 24, 12	719 26	770 17		-50 91	
VSP	VSP	3 000	Apr 29, 11	Aug 16, 12	73 36	86 54		-13 18	
FIFO	FIFO	25 000	Apr 29, 11	Sep 24, 12	642 20	721 14		-78 94	
VALIDUS HOLDINGS LTD									
VSP	VSP	10 000	Aug 03, 11	Aug 20, 12	333 69	257 45			76 24
VSP	VSP	22 000	Aug 03, 11	Nov 26, 12	766 24	566 40			199 84
VSP	VSP	43 000	Jul 24, 08	Nov 26, 12	789 89	465 91			323 98
VSP	VSP	8 000	Jul 28, 11	Nov 26, 12	572 06	475 94			96 12
WATSCO INC									
FIFO	FIFO	18 000	Mar 10, 09	Jul 27, 12	274 80	181 98			92 82
FIFO	FIFO	9 000	Mar 11, 09	Jul 27, 12	137 40	93 60			43 80
FIFO	FIFO	20 000	Mar 27, 09	Jul 27, 12	305 34	250 55			54 79
FIFO	FIFO	39 000	Oct 14, 10	Jul 27, 12	595 40	683 82		-88 42	
WILLBROS GROUP INC									
FIFO	FIFO	30 000	Dec 17, 10	Feb 16, 12	134 96	238 28		-103 32	
FIFO	FIFO	75 000	Dec 20, 10	Feb 16, 12	337 38	606 12		-268 74	
FIFO	FIFO	100 000	Dec 21, 10	Feb 16, 12	449 86	827 01		-377 15	
FIFO	FIFO	55 000	Dec 22, 10	Feb 16, 12	247 42	476 06		-228 64	
VSP	VSP	35 000	Dec 23, 10	Feb 09, 12	174 59	326 37		-151 78	
VSP	VSP	10 000	Dec 23, 10	Feb 10, 12	47 89	93 25		-45 36	
VSP	VSP	45 000	Dec 23, 10	Feb 13, 12	211 70	419 61		-207 91	
VSP	VSP	50 000	Dec 23, 10	Feb 14, 12	225 55	466 24		-240 69	

continued next page





Private Wealth Solutions

Account name:
Account number:
THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WMS INDUSTRIES INC	VSP	25 000	Dec 27, 10	Feb 14, 12	112 77	231 61		-118 84	
	FIFO	59 000	Dec 27, 10	Feb 16, 12	265 41	546 60		-281 19	
	FIFO	63 000	Mar 30, 10	Sep 14, 12	1,119 25	2,630 55		-1,511 30	
	FIFO	16 000	Jun 08, 10	Sep 14, 12	284 25	670 72		-386 47	
	FIFO	18 000	Aug 04, 10	Sep 14, 12	319 78	675 19		-355 41	
	FIFO	18 000	Sep 03, 10	Sep 14, 12	319 79	685 02		-365 23	
	FIFO	37 000	Jul 21, 11	Sep 14, 12	657 33	1,044 89		-387 56	
	FIFO	22 000	Aug 11, 11	Sep 14, 12	390 85	484 55		-93 70	
					\$102,142.77	\$97,194.36		-\$16,288.82	\$21,237.23
Net long-term capital gains or losses									\$4,948.41
Net capital gains/losses:									\$7,310.24



UBS Financial Services Inc
265 Church Street 6th Floor
1 Century Tower
New Haven CT 06510-7013

CPZ6002336809 1212 LH 2

2012 Year End Summary

Duplicate statement for the account of:

THE NETTER FOUNDATION INC
411 THEODORE FREMID AVENUE
SUITE 206 SOUTH
RYE NY 10580-1411
Account number LH 95270 88

Your Financial Advisor:

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

RICHARD CEPLER CPA
C/O KOFLER LEVENSTEIN
ROMANOTTO & CO
100 MERRICK RD
ROCKVILLE CENTER NY 11570-4881

Summary of gains and losses

Amount (\$)

Long term

6,227.62

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ASTELLAS PHARMA INC ADR	FIFO	36 000	Jan 14, 10	Jul 19, 12	1,737.26	1,373.44			363.82
	FIFO	15 000	Jan 15, 10	Jul 19, 12	723.86	573.09			150.77
	FIFO	33 000	Jun 07, 10	Jul 19, 12	1,592.49	1,065.29			527.20
BG GROUP PLC SPON ADR	FIFO	111 000	Mar 16, 04	Mar 01, 12	2,709.46	646.98			2,062.48
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Member SIPC

002292 B601F052 002957

CPZ60005002336809 PZ6000186227 00002 1212 000000000 LH95270882 000000



ACCESS

Account name: THE NETTER FOUNDATION INC
Account number: LH 95270 88Your 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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BP PLC SPON ADR	FIFO	58 000	Mar 16, 04	Mar 01, 12	2,776 41	2,876 22		-99 81	
ENI SPA IT SPON ADR	FIFO	101 000	Aug 25, 10	Mar 01, 12	4,712 67	3,920 44			792 23
	FIFO	11 000	Sep 23, 10	Mar 01, 12	513 26	458 95			54 31
GLAXO SMITHKLINE PLC ADR	FIFO	53 000	Jun 09, 04	Jun 13, 12	2,393 58	2,295 43			98 15
ING GROEP N V NL SPON ADR	FIFO	337 000	Mar 16, 04	Aug 06, 12	2,319 65	6,380 29		-4,060 64	
	FIFO	255 000	Jun 09, 04	Aug 06, 12	1,755 23	5,050 49		-3,295 26	
	FIFO	31 000	Earnings	Aug 06, 12	213 38	633 72		-420 34	
	FIFO	65 000	May 02, 05	Aug 06, 12	447 41	1,499 88		-1,052 47	
	FIFO	40 000	May 02, 05	Aug 17, 12	289 29	923 01		-633 72	
	FIFO	122 000	Apr 10, 06	Aug 17, 12	882 33	3,941 58		-3,059 25	
	FIFO	185 000	Feb 29, 08	Aug 17, 12	1,337 97	5,284 28		-3,946 31	
	FIFO	145 000	Nov 13, 09	Aug 17, 12	1,048 67	1,812 72		-764 05	
	FIFO	465 000	Jun 07, 10	Aug 17, 12	3,362 99	3,411 52		-48 53	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	104 000	May 11, 06	Jan 30, 12	2,874 94	2,965 29		-90 35	
RWE AG ADR	FIFO	64 000	Mar 16, 04	Mar 01, 12	2,956 74	2,780 80			175 94
SANOFI SPON ADR	FIFO	77 000	Feb 11, 10	Mar 01, 12	2,931 33	2,772 72			158 61
SEVEN & I HLDGS CO LTD ADR	FIFO	50 000	Mar 11, 09	Apr 26, 12	2,975 23	2,031 53			943 70
	FIFO	46 000	Apr 27, 09	Apr 26, 12	2,737 21	2,055 10			682 11
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	159 000	Dec 14, 07	Mar 01, 12	2,323 33	1,526 90			796 43
	FIFO	30 000	Dec 17, 07	Mar 01, 12	438 36	284 78			153 58
	FIFO	156 000	Dec 17, 07	May 02, 12	2,468 00	1,480 84			987 16
	FIFO	111 000	Dec 17, 07	Dec 17, 12	1,873 81	1,053 67			820 14
	FIFO	136 000	Jan 07, 08	Dec 17, 12	2,295 83	1,178 61			1,117 22
TELSTRA CORP LTD (FINAL) ADR	FIFO	127 000	Oct 25, 05	Jan 12, 12	2,142 94	2,009 84			133 10
	FIFO	53 000	Oct 27, 05	Jan 12, 12	894 30	852 92			41 38
	FIFO	61 000	Apr 10, 06	Jan 12, 12	1,029 29	818 62			210 67

continued next page



ACCESS

Account name: THE NETTER FOUNDATION INC
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 (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	116 000	Apr 10, 06	Mar 15, 12	1,956 10	1,556 72			399 38
	FIFO	100 000	Apr 20, 09	Mar 15, 12	1,686 30	1,130 58			555 72
	FIFO	215 000	Apr 20, 09	Apr 03, 12	3,706 25	2,430 75			1,275 50
	FIFO	32 000	Nov 13, 09	Apr 03, 12	551 63	490 88			60 75
	FIFO	98 000	Nov 13, 09	Apr 13, 12	1,701 58	1,503 32			198 26
	FIFO	240 000	Mar 12, 10	Apr 13, 12	4,167 14	3,395 74			771 40
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	95 000	Mar 16, 04	Mar 01, 12	2,583 95	2,574 19			9 76
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	134 000	Jan 24, 06	Apr 26, 12	4,640 45	3,081 55			1,558 90
	FIFO	6 000	Mar 01, 06	Apr 26, 12	207 78	141 23			66 55
Total					\$77,958.40	\$80,263.91		-\$17,470.73	\$15,165.22
Net long-term capital gains or losses									-\$2,305.51
Net capital gains/losses:									-\$2,305.51

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	74 000	Dec 16, 03	Feb 01, 12	5,345 04	879.12 0.00 819.78 0.00			
	FIFO	69 000	Dec 16, 03	Apr 26, 12	4,886 93				
Total					\$10,231.97	1,698.84			

11.88 per sh.

Total Long-Term Capital Gain
88,190.37 81,962.75 \$ 6,227.62





Your notes



ACCESS
December 2012

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	14.70				
RMA MONEY MKT PORTFOLIO	5,542.87	4,974.25	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$5,542.87	\$4,988.95				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average 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 \$125 Current yield 3.22%								
	Oct 21, 09	12 000	54.085	649.03	69.320	831.84	182.81	LT
	Dec 14, 09	6 000	59.293	355.76	69.320	415.92	60.16	LT
	Feb 12, 10	5 000	58.164	290.82	69.320	346.60	55.78	LT
	Aug 30, 10	6 000	70.078	420.47	69.320	415.92	-4.55	LT
	Dec 28, 10	8 000	72.962	583.70	69.320	554.56	-29.14	LT
	Jul 20, 11	13 000	83.908	1,090.81	69.320	901.16	-189.65	LT
	Sep 20, 11	6 000	66.813	400.88	69.320	415.92	15.04	LT
Security total		56 000	67.705	3,791.47		3,881.92	90.45	

AMERICAN CAMPUS COMMUNITIES

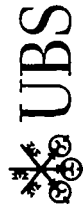
INC REITS

Symbol ACC Exchange NYSE
EAI \$99 Current yield 2.94%

	Aug 30, 10	17 000	29.902	508.34	46.130	784.21	275.87	LT
	Feb 22, 11	15 000	32.104	481.57	46.130	691.95	210.38	LT
	Mar 21, 11	15 000	31.696	475.45	46.130	691.95	216.50	LT

continued next page





ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 20, 12	12 000	47 051	564 62	46 130	553 56	-11 06	ST
	Dec 4, 12	14 000	44 239	619 35	46 130	645 82	26 47	ST
		73 000	36 292	2,649 33		3,367 49	718 16	
AMERICAN ASSETS TRUST INC SBI								
Symbol AAT Exchange: NYSE								
EAI \$64 Current yield 3 02%	Jan 31, 11	27 000	20 906	564 48	27 930	754 11	189 63	LT
	Feb 22, 11	23 000	21 051	484 19	27 930	642 39	158 20	LT
	Nov 22, 11	26 000	20 254	526 61	27 930	726 18	199 57	LT
Security total		76 000	20 727	1,575 28		2,122 68	547 40	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange: NYSE								
EAI \$287 Current yield 2 86%	Nov 9, 05	11 000	86 488	951 37	135 590	1,491 49	540 12	LT
	Jun 27, 07	6 000	118 346	710 08	135 590	813 54	103 46	LT
	Sep 10, 07	10 000	110 630	1,106 30	135 590	1,355 90	249 60	LT
	May 22, 08	4 000	99 915	399 66	135 590	542 36	142 70	LT
	Oct 3, 08	4 000	90 055	360 22	135 590	542 36	182 14	LT
	Nov 6, 08	15 000	61 624	924 36	135 590	2,033 85	1,109 49	LT
	Dec 5, 08	1 000	61 330	61 33	135 590	135 59	74 26	LT
	Jan 27, 09	3 000	53 806	161 42	135 590	406 77	245 35	LT
	Feb 12, 10	7 000	75 584	529 09	135 590	949 13	420 04	LT
	Mar 17, 10	4 000	89 142	356 57	135 590	542 36	185 79	LT
	May 23, 12	3 000	140 213	420 64	135 590	406 77	-13 87	ST
	Dec 20, 12	4 000	134 457	537 83	135 590	542 36	4 53	ST
Earnings		2 000	53 060	106 12	135 590	271 18	165 06	
Security total		74 000	89 527	6,624 99		10,033 66	3,408 67	
BIOMED REALTY TRUST INC REITS								
Symbol BMR Exchange: NYSE								
EAI \$173 Current yield 4 86%	Dec 7, 06	7 000	29 915	209 41	19 330	135 31	-74 10	LT
	Mar 7, 07	10 000	25 875	258 75	19 330	193 30	-65 45	LT
	Sep 10, 07	5 000	22 778	113 89	19 330	96 65	-17 24	LT
	Oct 23, 07	5 000	22 506	112 53	19 330	96 65	-15 88	LT
	May 22, 08	13 000	26 598	345 78	19 330	251 29	-94 49	LT
	Nov 6, 08	21 000	13 543	284 41	19 330	405 93	121 52	LT

continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95062 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 5, 08	1 000	7 350	7 35	19 330	19 33	11 98	LT
	Jan 29, 09	10 000	12 931	129 31	19 330	193 30	63 99	LT
	Apr 23, 09	28 000	9 568	267 91	19 330	541 24	273 33	LT
	May 21, 09	14 000	10 375	145 26	19 330	270 62	125 36	LT
	Sep 21, 09	25 000	14 259	356 49	19 330	483 25	126 76	LT
	Feb 12, 10	22 000	14 620	321 65	19 330	425 26	103 61	LT
	Aug 16, 11	23 000	17 829	410 07	19 330	444 59	34 52	LT
		184 000	16 102	2,962 81		3,556 72	593 91	
BOSTON PROPERTIES INC								
Symbol BXP Exchange NYSE								
EAI \$242 Current yield 2.46%								
Security total	Mar 18, 04	11 000	53 040	583 44	105 810	1,163 91	580 47	LT
	Oct 22, 04	35 000	59 429	2,080 03	105 810	3,703 35	1,623 32	LT
	Feb 14, 05	10 000	60 245	602 45	105 810	1,058 10	455 65	LT
	Nov 9, 05	10 000	67 893	678 93	105 810	1,058 10	379 17	LT
	Jun 27, 07	3 000	101 360	304 08	105 810	317 43	13 35	LT
	Sep 7, 07	5 000	97 624	488 12	105 810	529 05	40 93	LT
	Oct 23, 07	5 000	103 706	518 53	105 810	529 05	10 52	LT
	Oct 3, 08	2 000	82 450	164 90	105 810	211 62	46 72	LT
	Dec 5, 08	1 000	50 910	50 91	105 810	105 81	54 90	LT
	Jun 18, 09	11 000	46 441	510 86	105 810	1,163 91	653 05	LT
		93 000	64 325	5,982 25		9,840 33	3,858 08	
BRE PROPERTIES INC CL A MD								
Symbol BRE Exchange NYSE								
EAI \$18 Current yield 2.95%								
Security total	Oct 23, 12	12 000	46 939	563 27	50 830	609 96	46 69	ST
BROOKFIELD OFFICE PROPERTIES INC CAD								
Symbol BPO Exchange NYSE								
EAI \$59 Current yield 3.30%								
CAD Exchange rate 0.99570								
Security total	Oct 20, 10	52 000	17 224	895 67	17 010	884 52	-11 15	LT
	Dec 2, 10	53 000	16 376	867 95	17 010	901 53	33 58	LT
		105 000	16 796	1,763 62		1,786 05	22 43	
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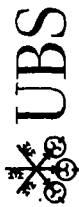
ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CAMDEN PPTY TR SBI								
Symbol CPT Exchange NYSE								
EAI \$175 Current yield 3.29%	Sep 10, 07	7 000	58 455	409 19	68 210	477 47	68 28	LT
	Oct 23, 07	5 000	59 182	295 91	68 210	341 05	45 14	LT
	May 22, 08	10 000	49 203	492 03	68 210	682 10	190 07	LT
	Nov 6, 08	16 000	30 899	494 39	68 210	1,091 36	596 97	LT
	Dec 5, 08	1 000	26 070	26 07	68 210	68 21	42 14	LT
	Jan 29, 09	9 000	28 101	252 91	68 210	613 89	360 98	LT
	Feb 20, 09	1 000	19 410	19 41	68 210	68 21	48 80	LT
	Apr 23, 09	11 000	25 042	275 47	68 210	750 31	474.84	LT
	Jul 23, 09	8 000	27 986	223 89	68 210	545 68	321 79	LT
	Jul 20, 12	10 000	71 060	710 60	68 210	682 10	-28.50	ST
Security total		78 000	41 024	3,199 87		5,320 38	2,120 51	
CUBESMART SBI								
Symbol CUBE Exchange NYSE								
EAI \$47 Current yield 3.04%	Oct 31, 11	106 000	9 886	1,048 02	14 570	1,544 42	496 40	LT
DDR CORP REIT SBI								
Symbol DDR Exchange NYSE								
EAI \$135 Current yield 3.06%	Jul 21, 10	122 000	10 163	1,239 93	15 660	1,910 52	670 59	LT
	Sep 29, 10	43 000	10 981	472 19	15 660	673 38	201 19	LT
	Sep 20, 11	46 000	11 681	537 36	15 660	720 36	183 00	LT
	Dec 19, 11	37 000	11 557	427 63	15 660	579 42	151 79	LT
	Dec 4, 12	34 000	15 435	524 80	15 660	532 44	7 64	ST
Security total		282 000	11 354	3,201 91		4,416 12	1,214 21	
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI \$111 Current yield 3.31%	May 22, 08	1 000	19 370	19 37	24 160	24 16	4 79	LT
	Oct 3, 08	1 000	12 320	12 32	24 160	24 16	11 84	LT
	Dec 5, 08	2 000	1 690	3 38	24 160	48 32	44 94	LT
	Feb 20, 09	78 000	5 158	402 37	24 160	1,884 48	1,482 11	LT
	Aug 19, 09	19 000	12 267	233 08	24 160	459 04	225 96	LT
	Oct 21, 09	17 000	16 450	279 65	24 160	410 72	131 07	LT
	Feb 22, 11	21 000	23 533	494 20	24 160	507 36	13 16	LT
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ACCESS
December 2012

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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		139 000	10 391	1,444 37		3,358 24	1,913 87	
EPR PROPERTIES REIT								
Symbol EPR Exchange NYSE								
EAI \$303 Current yield 6.51%								
	Mar 26, 09	4 000	17 612	70 45	46 110	184 44	113 99	LT
	Apr 23, 09	16 000	22 684	362 95	46 110	737 76	374 81	LT
	May 21, 09	11 000	19 159	210 75	46 110	507 21	296 46	LT
	Aug 19, 09	8 000	29 497	235 98	46 110	368 88	132 90	LT
	Feb 12, 10	9 000	34 432	309 89	46 110	414 99	105 10	LT
	Apr 23, 10	8 000	44 851	358 81	46 110	368 88	10 07	LT
	Dec 2, 10	10 000	46 216	462 16	46 110	461 10	-1 06	LT
	Nov 22, 11	9 000	43 503	391 53	46 110	414 99	23 46	LT
	May 23, 12	10 000	41 957	419 57	46 110	461 10	41 53	ST
	Jul 20, 12	16 000	43 425	694 80	46 110	737 76	42 96	ST
Security total		101 000	34 821	3,516 89		4,657 11	1,140 22	
EQUITY LIFESTYLE PROPERTIES INC REIT								
Symbol ELS Exchange NYSE								
EAI \$82 Current yield 2.59%								
	Jul 23, 09	13 000	39 755	516 82	67 290	874 77	357 95	LT
	Sep 21, 09	17 000	46 004	782 07	67 290	1,143 93	361 86	LT
	Jul 21, 10	9 000	50 141	451 27	67 290	605 61	154 34	LT
	Apr 27, 12	8 000	69 848	558 79	67 290	538 32	-20 47	ST
Security total		47 000	49 127	2,308 95		3,162 63	853 68	
EQUITY RESIDENTIAL SBI								
Symbol EQR Exchange NYSE								
EAI \$764 Current yield 5.41%								
	Nov 9, 05	34 000	38 202	1,298 90	56 670	1,926 78	627 88	LT
	Mar 6, 06	5 000	45 368	226 84	56 670	283 35	56 51	LT
	Jun 26, 06	20 000	44 018	880 36	56 670	1,133 40	253 04	LT
	Aug 31, 06	10 000	49 870	498 70	56 670	566 70	68 00	LT
	Dec 7, 06	10 000	52 993	529 93	56 670	566 70	36 77	LT
	Mar 7, 07	25 000	48 093	1,202 34	56 670	1,416 75	214 41	LT
	Jun 27, 07	2 000	45 700	91 40	56 670	113 34	21 94	LT
	Sep 10, 07	20 000	39 360	787 20	56 670	1,133 40	346 20	LT



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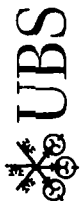
ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 24, 07	25 000	39 552	988 82	56 670	1,416 75	427 93	LT
	May 22, 08	7 000	41 835	292 85	56 670	396 69	103 84	LT
	Oct 3, 08	2 000	40 875	81 75	56 670	113 34	31 59	LT
	Dec 5, 08	3 000	30 173	90 52	56 670	170 01	79 49	LT
	Jan 27, 09	5 000	24 702	123 51	56 670	283 35	159 84	LT
	Mar 26, 09	26 000	19 638	510 61	56 670	1,473 42	962 81	LT
	May 21, 09	7 000	23 255	162 79	56 670	396 69	233 90	LT
	Jan 4, 10	15 000	33 666	505 00	56 670	850 05	345 05	LT
	Jan 18, 12	13 000	55 967	727 58	56 670	736 71	9 13	ST
	Apr 27, 12	11 000	61 497	676 47	56 670	623 37	-53 10	ST
	Aug 21, 12	9 000	60 316	542 85	56 670	510 03	-32 82	ST
Security total		249 000	41 038	10,218 42		14,110 83	3,892 41	
EXTRA SPACE STORAGE INC REITS								
Symbol	EXR	Exchange	NYSE					
EAI	\$105	Current yield	2 75%					
	Jan 30, 09	15 000	8 414	126 22	36 390	545 85	419 63	LT
	Feb 20, 09	1 000	6 070	6 07	36 390	36 39	30 32	LT
	May 21, 09	27 000	7 207	194 60	36 390	982 53	787 93	LT
	Sep 21, 09	40 000	10 701	428 06	36 390	1,455 60	1,027 54	LT
	Oct 18, 11	22 000	20 118	442 61	36 390	800 58	357 97	LT
Security total		105 000	11 405	1,197 56		3,820 95	2,623 39	
FEDERAL RLTY INV TR 81 MD								
Symbol	FRT	Exchange	NYSE					
EAI	\$158	Current yield	2 81%					
	Mar 6, 06	14 000	71 622	1,002 71	104 020	1,456 28	453 57	LT
	Jun 26, 06	5 000	66 960	334 80	104 020	520 10	185 30	LT
	Mar 7, 07	5 000	89 040	445 20	104 020	520 10	74 90	LT
	Jun 27, 07	2 000	75 035	150 07	104 020	208 04	57 97	LT
	Mar 6, 08	5 000	69 348	346 74	104 020	520 10	173 36	LT
	May 22, 08	3 000	81 126	243 38	104 020	312 06	68 68	LT
	Oct 3, 08	1 000	76 450	76 45	104 020	104 02	27 57	LT
	Nov 6, 08	8 000	57 612	460 90	104 020	832 16	371 26	LT
	Dec 5, 08	1 000	53 040	53 04	104 020	104 02	50 98	LT
	Feb 19, 09	1 000	44 200	44 20	104 020	104 02	59 82	LT
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ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 19, 09	9 000	56 595	509 36	104 020	936 18	426 82	LT
		54 000	67 905	3,666 85		5,617 08	1,950 23	
FIRST POTOMAC REALTY TRUST SBI								
Symbol FPO Exchange NYSE								
EAI \$150 Current yield 6.49%								
	Mar 6, 08	15 000	13 597	203 96	12 360	185 40	-18 56	LT
	Nov 6, 08	53 000	9 563	506 87	12 360	655 08	148 21	LT
	Dec 5, 08	6 000	6 713	40 28	12 360	74 16	33 88	LT
	Feb 19, 09	14 000	6 117	85 65	12 360	173 04	87 39	LT
	May 21, 09	3 000	10 086	30 26	12 360	37 08	6 82	LT
	Dec 14, 09	24 000	11 675	280 20	12 360	296 64	16 44	LT
	Dec 2, 10	47 000	16 117	757 51	12 360	580 92	-176 59	LT
	Dec 28, 10	25 000	16 835	420 89	12 360	309 00	-111 89	LT
Security total		187 000	12 436	2,325 62		2,311 32	-14 30	
FOREST CITY ENTERPRISES								
INC CL A								
Symbol FCE A Exchange NYSE								
	Sep 20, 11	76 000	12 306	935 26	16 150	1,227 40	292 14	LT
	Oct 18, 11	38 000	12 459	473 47	16 150	613 70	140 23	LT
	May 23, 12	34 000	13 358	454 19	16 150	549 10	94 91	ST
Security total		148 000	12 587	1,862 92		2,390 20	527 28	
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$470 Current yield 4.43%								
	Mar 6, 08	26 000	28 093	730 43	45 160	1,174 16	443 73	LT
	Oct 3, 08	39 000	36 490	1,423 14	45 160	1,761 24	338 10	LT
	Dec 5, 08	1 000	19 190	19 19	45 160	45 16	25 97	LT
	Jan 29, 09	9 000	25 383	228 45	45 160	406 44	177 99	LT
	Feb 20, 09	15 000	18 424	276 37	45 160	677 40	401 03	LT
	Mar 26, 09	15 000	17 848	267 72	45 160	677 40	409 68	LT
	Apr 23, 09	17 000	20 135	342 31	45 160	767 72	425 41	LT
	Aug 19, 09	24 000	26 321	631 71	45 160	1,083 84	452 13	LT
	Jun 25, 10	15 000	31 770	476 56	45 160	677 40	200 84	LT
	Dec 2, 10	16 000	32 685	522 96	45 160	722 56	199 60	LT
	Dec 28, 10	10 000	36 472	364 72	45 160	451 60	86 88	LT



continued next page



ACCESS
December 2012

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 22, 11	12 000	36 845	442 14	45 160	541 92	99 78	LT
	Dec 4, 12	26 000	44 874	1,166 73	45 160	1,174 16	7 43	ST
	Dec 20, 12	10 000	44 870	448 70	45 160	451 60	2 90	ST
		235 000	31 239	7,341 13		10,612 60	3,271 47	
HEALTH CARE REIT INC SBI								
Symbol: HCN Exchange: NYSE								
EAI \$110 Current yield 4.85%								
Security total	Dec 14, 09	2 000	45 265	90 53	61 290	122 58	32 05	LT
	Dec 2, 10	8 000	44 812	358 50	61 290	490 32	131 82	LT
	May 2, 11	9 000	53 210	478 89	61 290	551 61	72 72	LT
	May 23, 12	8 000	54 773	438 19	61 290	490 32	52 13	ST
	Dec 20, 12	10 000	59 890	598 90	61 290	612 90	14 00	ST
Security total		37 000	53 108	1,965 01		2,267 73	302 72	
HOST HOTELS & RESORTS INC								
(REIT)								
Symbol: HST Exchange: NYSE								
EAI \$153 Current yield 2.30%								
Security total	Sep 11, 07	36 000	21 485	773 47	15 670	564 12	-209 35	LT
	Oct 24, 07	35 000	21 620	756 73	15 670	548 45	-208 28	LT
	Mar 6, 08	15 000	16 562	248 44	15 670	235 05	-13 39	LT
	May 22, 08	19 000	17 981	341 64	15 670	297 73	-43 91	LT
	Oct 3, 08	2 000	12 135	24 27	15 670	31 34	7 07	LT
	Dec 5, 08	3 000	6 900	20 70	15 670	47 01	26 31	LT
	Jan 27, 09	89 000	6 184	550 44	15 670	1,394 63	844 19	LT
	Feb 20, 09	1 000	3 960	3 96	15 670	15 67	11 71	LT
	May 21, 09	26 000	8 430	219 18	15 670	407 42	188 24	LT
	Jun 18, 09	30 000	7 982	239 47	15 670	470 10	230 63	LT
	Oct 21, 09	55 000	10 934	601 39	15 670	861 85	260 46	LT
	May 21, 10	29 000	13 912	403 45	15 670	454 43	50 98	LT
	Nov 22, 11	32 000	13 190	422 08	15 670	501 44	79 36	LT
	May 23, 12	43 000	14 797	636 31	15 670	673 81	37 50	ST
	Earnings	9 000	10 458	94 13	15 670	141 03	46 90	
		424 000	12 584	5,335 66		6,644 08	1,308 42	

continued next page



ACCESS
December 2012

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

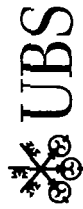
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KILROY REALTY CORP								
Symbol KRC Exchange NYSE								
EAI \$176 Current yield 2.95%								
	Mar 18, 04	1 000	33 550	33 55	47 370	47 37	13 82	LT
	Jun 26, 06	5 000	66 660	333 30	47 370	236 85	-96 45	LT
	Jun 27, 06	5 000	65 862	329 31	47 370	236 85	-92 46	LT
	Dec 7, 06	5 000	80 744	403 72	47 370	236 85	-166 87	LT
	Jun 27, 07	3 000	70 026	210 08	47 370	142 11	-67 97	LT
	Sep 10, 07	10 000	56 570	565 70	47 370	473 70	-92 00	LT
	Oct 23, 07	5 000	62 050	310 25	47 370	236 85	-73 40	LT
	Mar 6, 08	10 000	45 992	459 92	47 370	473 70	13 78	LT
	Oct 3, 08	1 000	41 410	41 41	47 370	47 37	5 96	LT
	Nov 6, 08	9 000	28 130	253 17	47 370	426 33	173 16	LT
	Dec 5, 08	1 000	28 440	28 44	47 370	47 37	18 93	LT
	Feb 19, 09	10 000	18 989	189 89	47 370	473 70	283 81	LT
	May 21, 09	10 000	21 278	212 78	47 370	473 70	260 92	LT
	Jun 18, 09	16 000	19 376	310 03	47 370	757 92	447 89	LT
	Feb 12, 10	11 000	26 225	288 48	47 370	521 07	232 59	LT
	May 21, 10	10 000	31 631	316 31	47 370	473 70	157 39	LT
	May 20, 11	14 000	39 425	551 95	47 370	663 18	111 23	LT
Security total		126 000	38 399	4,838 29		5,968 62	1,130 33	

LIBERTY PROPERTY TRUST								
Symbol LRY Exchange NYSE								
EAI \$196 Current yield 5.32%								
	Dec 7, 06	12 000	51 561	618 74	35 790	429 48	-189 26	LT
	Jun 27, 07	4 000	43 375	173 50	35 790	143 16	-30 34	LT
	Sep 10, 07	15 000	37 996	569 95	35 790	536 85	-33 10	LT
	Oct 23, 07	15 000	38 444	576 66	35 790	536 85	-39 81	LT
	Oct 3, 08	1 000	32 890	32 89	35 790	35 79	2 90	LT
	Nov 6, 08	23 000	21 777	500 89	35 790	823 17	322 28	LT
	Dec 5, 08	2 000	17 870	35 74	35 790	71 58	35 84	LT
	Jan 27, 09	1 000	20 030	20 03	35 790	35 79	15 76	LT
	Feb 19, 09	7 000	18 654	130 58	35 790	250 53	119 95	LT
	Jan 4, 10	10 000	31 905	319 05	35 790	357 90	38 85	LT
								continued next page





ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 20, 11	13 000	34 799	452 39	35 790	465 27	12 88	LT
MACERICH COMPANY		103 000	33 305	3,430 42		3,686 37	255 95	
Symbol MAC Exchange NYSE								
EAI \$332 Current yield 3 98%	Jan 27, 09	31 000	15 342	475 61	58 300	1,807 30	1,331 69	LT
	Feb 19, 09	31 000	10 631	329 57	58 300	1,807 30	1,477 73	LT
	Feb 20, 09	1 000	10 050	10 05	58 300	58 30	48 25	LT
	Jul 23, 09	14 000	17 472	244 61	58 300	816 20	571 59	LT
	Dec 14, 09	17 000	31 160	529 73	58 300	991 10	461 37	LT
	Jun 25, 10	9 000	38 447	346 03	58 300	524 70	178 67	LT
	Oct 20, 10	11 000	44 680	491 49	58 300	641 30	149 81	LT
	Sep 20, 11	9 000	46 862	421 76	58 300	524 70	102 94	LT
	Dec 4, 12	12 000	57 221	686 66	58 300	699 60	12 94	ST
Earnings		8 000	25 118	200 95	58 300	466 40	265 45	
Security total		143 000	26 129	3,736 46		8,336 90	4,600 44	
NATIONAL RETAIL PROPERTIES INC								
REIT								
Symbol NNN Exchange NYSE								
EAI \$114 Current yield 5 07%	Apr 23, 10	16 000	23 984	383 75	31 200	499 20	115 45	LT
	Mar 21, 11	17 000	24 873	422 85	31 200	530 40	107 55	LT
	Aug 16, 11	19 000	24 614	467 68	31 200	592 80	125 12	LT
	Aug 21, 12	20 000	30 595	611 91	31 200	624 00	12 09	ST
Security total		72 000	26 197	1,886 19		2,246 40	360 21	
OMEGA HEALTHCARE INVS INC								
Symbol OHI Exchange NYSE								
EAI \$257 Current yield 7 38%	Sep 10, 07	35 000	13 872	485 54	23 850	834 75	349 21	LT
	Oct 23, 07	25 000	15 620	390 52	23 850	596 25	205 73	LT
	Mar 6, 08	10 000	15 846	158 46	23 850	238 50	80 04	LT
	May 22, 08	7 000	17 702	123 92	23 850	166 95	43 03	LT
	Oct 3, 08	5 000	18 378	91 89	23 850	119 25	27 36	LT
	Nov 6, 08	29 000	13 577	393 76	23 850	691 65	297 89	LT
	Dec 5, 08	2 000	12 615	25 23	23 850	47 70	22 47	LT
	Feb 19, 09	2 000	13 320	26 64	23 850	47 70	21 06	LT

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ACCESS
December 2012

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

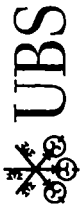
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 21, 09 Dec 19, 11	8 000 23 000 146 000	14 605 18 695 15 362	116 84 430 00 2,242 80	23 850 23 850	190 80 548 55 3,482 10	73 96 118 55 1,239 30	LT LT
PEBBLEBROOK HOTEL TR								
Symbol PEB Exchange NYSE								
EAI \$23 Current yield 2 07%	Jul 21, 10 Sep 20, 11	18 000 30 000 48 000	17 340 15 285 16 056	312 12 458 56 770 68	23 100 23 100	415 80 693 00 1,108 80	103 68 234 44 338 12	LT LT
Security total								
PIEDMONT OFFICE RLTY TR INC								
CLA								
Symbol PDM Exchange NYSE								
EAI \$67 Current yield 4 42%	Feb 12, 10	84 000	16 149	1,356 52	18 050	1,516 20	159 68	LT
PROLOGIS INC COM								
Symbol PLD Exchange NYSE								
EAI \$317 Current yield 3 07%	Oct 3, 08 Dec 5, 08 Feb 19, 09 Mar 26, 09 Jan 31, 11 Feb 22, 11 Jun 21, 11 Jul 20, 11 Aug 16, 11 Sep 20, 11 Nov 22, 11 Mar 22, 12 May 23, 12	6 000 1 000 11 000 22 000 20 000 24 000 25 000 18 000 66 000 24 000 33 000 12 000 21 000 283 000	37 416 17 820 13 621 14 879 33 423 35 004 34 107 35 170 29 149 28 433 25 856 35 001 31 340 29 157	224 50 17 82 149 84 327 35 668 47 840 10 852 69 633 07 1,923 87 682 41 853 27 420 02 658 15 8,251 56	36 490 36 490 36 490 36 490 36 490 36 490 36 490 36 490 36 490 36 490 36 490 36 490 36 490	218 94 36 49 401 39 802 78 729 80 875 76 912 25 656 82 2,408 34 875 76 1,204 17 437 88 766 29 10,326 67	-5 56 18 67 251 55 475 43 61 33 35 66 59 56 23 75 484 47 193 35 350 90 17 86 108 14 2,075 11	LT LT LT LT LT LT LT LT LT LT LT LT LT LT
Security total								
PUBLIC STORAGE REIT								
Symbol PSA Exchange NYSE								
EAI \$356 Current yield 3 03%	Dec 7, 06 Jun 27, 07	5 000 22 000	95 386 79 592	476 93 1,751 04	144 960 144 960	724 80 3,189 12	247 87 1,438 08	LT LT



continued next page



ACCESS
December 2012

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 23, 07	5 000	77 154	385 77	144 960	724 80	339 03	LT
	Mar 6, 08	5 000	80 444	402 22	144 960	724 80	322 58	LT
	Apr 10, 08	7 000	91 847	642 93	144 960	1,014 72	371 79	LT
	May 22, 08	8 000	86 086	688 69	144 960	1,159 68	470 99	LT
	Oct 3, 08	1 000	92 880	92 88	144 960	144 96	52 08	LT
	Dec 5, 08	1 000	64 340	64 34	144 960	144 96	80 62	LT
	Sep 21, 09	4 000	76 720	306 88	144 960	579 84	272 96	LT
	Aug 30, 10	5 000	97 998	489 99	144 960	724 80	234 81	LT
	Feb 22, 11	6 000	111 480	668 88	144 960	869 76	200 88	LT
	Jan 18, 12	7 000	135 945	951 62	144 960	1,014 72	63 10	ST
	Aug 21, 12	5 000	142 834	714 17	144 960	724 80	10 63	ST
Security total		81 000	94 276	7,636 34		11,741 76	4,105 42	
RAMCO-GERSENHON PROPERTIES MD								
NEW SBI								
Symbol RPT Exchange NYSE								
EAI \$79 Current yield 5 07%	May 21, 10	74 000	10 627	786 45	13 310	984 94	198 49	LT
	Oct 20, 10	43 000	11 894	511 46	13 310	572 33	60 87	LT
Security total		117 000	11 093	1,297 91		1,557 27	259 36	
REGENCY CENTERS CORP								
Symbol REG Exchange NYSE								
EAI \$172 Current yield 3 93%	Dec 7, 06	10 000	78 623	786 23	47 120	471 20	-315 03	LT
	Jun 27, 07	11 000	69 863	768 50	47 120	518 32	-250 18	LT
	Oct 23, 07	10 000	71 369	713 69	47 120	471 20	-242 49	LT
	Mar 6, 08	10 000	57 260	572 60	47 120	471 20	-101 40	LT
	Oct 3, 08	12 000	55 648	667 78	47 120	565 44	-102 34	LT
	Nov 6, 08	1 000	34 750	34 75	47 120	47 12	12 37	LT
	Dec 5, 08	1 000	32 940	32 94	47 120	47 12	14 18	LT
	Feb 19, 09	1 000	27 930	27 93	47 120	47 12	19 19	LT
	May 21, 09	2 000	32 860	65 72	47 120	94 24	28 52	LT
	Oct 21, 09	14 000	35 045	490 64	47 120	659 68	169 04	LT
	Sep 20, 11	11 000	38 250	420 75	47 120	518 32	97 57	LT
	May 23, 12	10 000	43 800	438 00	47 120	471 20	33 20	ST

continued next page



ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		93 000	53 973	5,019 53		4,382 16	-637 37	
RETAIL OPPORTUNITY INVTs CORP								
COM								
Symbol ROIC Exchange OTC								
EAI \$88 Current yield 4 33%	Sep 21, 09	65 000	10 571	687 16	12 851	835 31	148 15	LT
	Mar 17, 10	49 000	10 254	502 49	12 851	629 70	127 21	LT
	Nov 22, 11	44 000	11 500	506 01	12 851	565 44	59 43	LT
Security total		158 000	10 732	1,695 66		2,030 45	334 79	
RETAIL PTYS AMER INC REIT								
CL A								
Symbol RPAI Exchange NYSE								
EAI \$86 Current yield 5 53%	Apr 10, 12	74 000	9 072	671 37	11 970	885 78	214 41	ST
	Jul 20, 12	56 000	9 735	545 17	11 970	670 32	125 15	ST
Security total		130 000	9 358	1,216 54		1,556 10	339 56	
RLJ LODGING TRUST SBI								
Symbol RLJ Exchange NYSE								
EAI \$90 Current yield 4 22%	May 20, 11	56 000	18 092	1,013 19	19 370	1,084 72	71 53	LT
	Jun 21, 11	26 000	17 730	460 98	19 370	503 62	42 64	LT
	Sep 20, 11	28 000	13 506	378 19	19 370	542 36	164 17	LT
Security total		110 000	16 840	1,852 36		2,130 70	278 34	
SELECT INCOME REIT								
Symbol SIR Exchange NYSE								
EAI \$79 Current yield 6 79%	Mar 22, 12	11 000	22 310	245 41	24 770	272 47	27 06	ST
	Mar 23, 12	36 000	22 336	804 11	24 770	891 72	87 61	ST
Security total		47 000	22 330	1,049 52		1,164 19	114 67	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$774 Current yield 2 78%	Oct 25, 04	45 000	57 378	2,582 03	158 090	7,114 05	4,532 02	LT
	Nov 9, 05	15 000	71 450	1,071 75	158 090	2,371 35	1,299 60	LT
	Jun 26, 06	10 000	79 224	792 24	158 090	1,580 90	788 66	LT
	Aug 31, 06	5 000	85 280	426 40	158 090	790 45	364 05	LT
	Dec 7, 06	10 000	101 968	1,019 68	158 090	1,580 90	561 22	LT
	Jun 27, 07	9 000	95 745	861 71	158 090	1,422 81	561 10	LT



continued next page



ACCESS
December 2012

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 3, 08	1 000	86 240	86 24	158 090	158 09	71 85	LT
	Dec 5, 08	2 000	46 310	92 62	158 090	316 18	223 56	LT
	Jan 27, 09	1 000	43 540	43 54	158 090	158 09	114 55	LT
	Feb 19, 09	3 000	36 106	108 32	158 090	474 27	365 95	LT
	Mar 26, 09	9 000	36 944	332 50	158 090	1,422 81	1,090 31	LT
	May 21, 09	15 000	50 056	750 84	158 090	2,371 35	1,620 51	LT
	Mar 17, 10	6 000	85 063	510 38	158 090	948 54	438 16	LT
	Apr 23, 10	4 000	89 517	358 07	158 090	632 36	274 29	LT
	Jul 21, 10	7 000	83 610	585 27	158 090	1,106 63	521 36	LT
	Sep 29, 10	5 000	93 300	466 50	158 090	790 45	323 95	LT
	Dec 28, 10	6 000	99 446	596 68	158 090	948 54	351 86	LT
	Jun 21, 11	6 000	114 436	686 62	158 090	948 54	261 92	LT
	Jul 20, 11	5 000	120 394	601 97	158 090	790 45	188 48	LT
	Dec 4, 12	5 000	153 224	766 12	158 090	790 45	24 33	ST
	Earnings	7 000	47 227	330 59	158 090	1,106 63	776 04	
Security total		176 000	74 262	13,070 07		27,823 84	14,753 77	

STARWOOD HOTELS & RESORTS

WORLDWIDE INC NEW

Symbol HOT Exchange NYSE

EAI \$78 Current yield 2 19%

Sep 10, 07	6 000	55 795	334 77	57 360	344 16	9 39	LT
Oct 23, 07	10 000	59 029	590 29	57 360	573 60	-16 69	LT
May 22, 08	12 000	50 524	606 29	57 360	688 32	82 03	LT
Nov 6, 08	2 000	18 930	37 86	57 360	114 72	76 86	LT
Dec 5, 08	1 000	14 830	14 83	57 360	57 36	42 53	LT
Jan 27, 09	5 000	16 020	80 10	57 360	286 80	206 70	LT
Oct 21, 09	8 000	35 517	284 14	57 360	458 88	174 74	LT
May 21, 10	7 000	45 058	315 41	57 360	401 52	86 11	LT
Aug 16, 11	11 000	44 617	490 79	57 360	630 96	140 17	LT
Security total	62 000	44 427	2,754 48		3,556 32	801 84	

VENTAS INC

Symbol VTR Exchange NYSE

EAI \$407 Current yield 3 83%

Dec 7, 06	6 382	38 356	244 80	64 720	413 06	168 26	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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 7, 07	7 866	38 353	301 69	64 720	509 09	207 40	LT
	Jun 27, 07	4 720	34 284	161 81	64 720	305 45	143 64	LT
	Sep 10, 07	7 866	34 696	272 92	64 720	509 09	236 17	LT
	Mar 6, 08	3 933	37 739	148 43	64 720	254 54	106 11	LT
	May 22, 08	8 653	43 180	373 62	64 720	560 00	186 38	LT
	Oct 3, 08	0 787	44 431	34 95	64 720	50 91	15 96	LT
	Nov 6, 08	12 586	32 158	404 73	64 720	814 54	409 81	LT
	Dec 5, 08	1 573	25 127	39 53	64 720	101 82	62 29	LT
	Apr 23, 09	8 653	28 979	250 75	64 720	560 00	309 25	LT
	Mar 17, 10	14 945	45 650	682 27	64 720	967 27	285 00	LT
	Jul 21, 10	7 866	46 041	362 16	64 720	509 09	146 93	LT
	Dec 2, 10	16 519	44 800	740 04	64 720	1,069 08	329 04	LT
	May 2, 11	8 653	56 109	485 49	64 720	560 00	74 51	LT
	Jul 20, 11	26 000	54 433	1,415 28	64 720	1,682 72	267 44	LT
	Oct 18, 11	11 000	50 370	554 07	64 720	711 92	157 85	LT
	Jan 18, 12	9 000	55 678	501 11	64 720	582 48	81 37	ST
	Aug 21, 12	7 000	64 217	449 52	64 720	453 04	3 52	ST
Security total		164 000	45 263	7,423 17		10,614 08	3,190 93	

VORNADO REALTY TRUST
Symbol VNO Exchange NYSE
EAI \$279 Current yield: 3.45%

Jun 14, 05	10 000	79 654	796 54	80 080	800 80	4 26	LT
Mar 6, 06	5 000	91 890	459 45	80 080	400 40	-59 05	LT
Dec 7, 06	10 000	125 911	1,259 11	80 080	800 80	-458 31	LT
Jun 27, 07	2 000	110 270	220 54	80 080	160 16	-60 38	LT
Sep 10, 07	15 000	102 846	1,542 69	80 080	1,201 20	-341 49	LT
Oct 23, 07	5 000	108 150	540 75	80 080	400 40	-140 35	LT
Mar 6, 08	5 000	82 120	410 60	80 080	400 40	-10 20	LT
Nov 6, 08	16 000	66 023	1,056 37	80 080	1,281 28	224 91	LT
Dec 5, 08	1 000	50 360	50 36	80 080	80 08	29 72	LT
Feb 19, 09	7 000	39 117	273 82	80 080	560 56	286 74	LT
May 21, 09	5 000	46 994	234 97	80 080	400 40	165 43	LT

continued next page





ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95062 88
203-562-0700/800-922-3237

Your Financial Advisor:
BOONE, ANDREW

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 09	4 000	70 412	281 65	80 080	320 32	38 67	LT
	Mar 21, 11	6 000	87 375	524 25	80 080	480 48	-43 77	LT
	Aug 21, 12	8 000	82 856	662 85	80 080	640 64	-22 21	ST
	Earnings	2 000	40 085	80 17	80 080	160 16	79 99	
Security total		101 000	83 110	8 394 12		8 088 08	-306 04	
Total				\$152,458.82		\$216,749.51	\$64,280.71	

Total estimated annual income: **\$7,800**

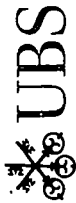
Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	4,988.95	2.25%	4,988.95		
Equities	216,749.51	97.75%	152,458.82	7,800.00	64,280.71
Total	\$221,738.46	100.00%	\$157,457.77	\$7,800.00	\$64,280.71

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				
	Dec 7	Dividend	MACERICH COMPANY PAID ON	131
	Dec 21	Dividend	PIEDMONT OFFICE RLTY TR INC CL A PAID ON	84
	Dec 21	Lt Cap Gain	VORNADO REALTY TRUST	101 00
	Dec 27	Dividend	PUBLIC STORAGE REIT PAID ON	81
	Dec 28	Dividend	AMERICAN ASSETS TRUST INC SBI PAID ON	76
	Dec 28	Dividend	BRE PROPERTIES INC CL A MD PAID ON	12
	Dec 28	Dividend	EQUITY LIFESTYLE PROPERTIES INC REIT PAID ON	47
	Dec 28	Dividend	PROLOGIS INC COM PAID ON	283
	Dec 28	Dividend	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW PAID ON	62
	Dec 28	Dividend	VENTAS INC PAID ON	164
	Dec 28	Dividend	EXTRA SPACE STORAGE INC REITS PAID ON	105
				26 25

continued next page



ACCESS
December 2012

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	52,697.51	0.00				
RMA MONEY MKT PORTFOLIO	0.00	22,944.05	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$52,697.51	\$22,944.05				

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 735676								
RATE 05 0000% MATURES 07/01/35								
CURRENT PAR VALUE 8.053								
ACCRUED INTEREST \$33.55								
CUSIP 31402RUV2								
EAI \$403 Current yield 4.60%	Jul 10, 12	38,000,000	109,312	8,802.67	108,793	8,761.10	-41.57	ST
FNMA PL 988580								
RATE 06 0000% MATURES 08/01/38								
CURRENT PAR VALUE 1.174								
ACCRUED INTEREST \$5.87								
CUSIP 31415TFV7								
EAI \$70 Current yield 5.44%	Dec 08, 08	6,000,000	102,429	1,202.83	110,328	1,295.25	92.42	LT

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ACCESS
December 2012

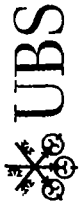
Account name: THE NETTER FOUNDATION INC
Account number: LH 95273 88

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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
FNMA PL 95069								
RATE 06 0000% MATURES 10/01/38								
CURRENT PAR VALUE 10,719								
ACCRUED INTEREST \$53 59								
CUSIP 314168MS4								
EAI \$643 Current yield 5 38%	Nov 05, 08	42,000 000	101 746	10,906 64	111 425	11,943 64	1,037 00	LT
FNMA PL AB1389								
RATE 04 5000% MATURES 08/01/40								
CURRENT PAR VALUE 4,098								
ACCRUED INTEREST \$15 36								
CUSIP 31416WRKO								
EAI \$184 Current yield 4 15%	Feb 02, 11	9,000 000	101 632	4,225 44	108 369	4,440 96	215 52	LT
FNMA PL AD8033								
RATE 04 0000% MATURES 08/01/40								
CURRENT PAR VALUE 20,996								
ACCRUED INTEREST \$69 98								
CUSIP 31418V4T6								
EAI \$840 Current yield 3 73%	Aug 07, 12	36,000 000	107 046	22,475 24	107 306	22,529 96	54 72	ST
FHLMC PL A97046								
RATE 04 5000% MATURES 02/01/41								
CURRENT PAR VALUE 16,023								
ACCRUED INTEREST \$60 08								
CUSIP 312945ZK7								
EAI \$721 Current yield 4 17%	Feb 09, 11	26,000 000	100 554	16,111 52	107 903	17,289 29	1,177 77	LT
FHLMC PL A97047								
RATE 04 5000% MATURES 02/01/41								
CURRENT PAR VALUE 14,274								
ACCRUED INTEREST \$53 52								
CUSIP 312945ZL5								
EAI \$642 Current yield 4 17%	Feb 11, 11	22,000 000	100 660	14,368 54	107 903	15,402 07	1,033 53	LT
FNMA PL AH3645								
RATE 04 0000% MATURES 02/01/41								
CURRENT PAR VALUE 26,829								
ACCRUED INTEREST \$89 42								
CUSIP 3138A5BP6								
EAI \$1,073 Current yield 3 73%	Apr 09, 12	40,000 000	105 718	28,363 48	107 306	28,789 12	425 64	ST

continued next page



ACCESS
December 2012

Account name: THE NETTER FOUNDATION INC
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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
FNMA PL AL0789								
RATE 04 0000% MATURES 09/01/41								
CURRENT PAR VALUE 1,693								
ACCRUED INTEREST \$5 64								
CUSIP 3138EG2X1								
EAI \$68 Current yield 3 64%	Oct 12, 12	2,000 000	108 671	1,839 88	109 900	1,860 60	20 72	ST
FNMA PL AB4297								
RATE 03 5000% MATURES 01/01/42								
CURRENT PAR VALUE 19,202								
ACCRUED INTEREST \$56 00								
CUSIP 31417AX38								
EAI \$672 Current yield 3 28%	Jan 10, 12	23,000 000	103 109	19,799 16	106 700	20,488 53	689 37	ST
FNMA PL AB5468								
RATE 03 5000% MATURES 06/01/42								
CURRENT PAR VALUE 18,092								
ACCRUED INTEREST \$52 76								
CUSIP 31417CCE3								
EAI \$633 Current yield 3 27%	Jun 07, 12	20,000 000	104 968	18,990 34	106 918	19,343 60	353 26	ST
FNMA PL AP7488								
RATE 03 5000% MATURES 09/01/42								
CURRENT PAR VALUE 35,011								
ACCRUED INTEREST \$102 11								
CUSIP 3138MBKA3								
EAI \$1,225 Current yield 3 27%	Oct 05, 12	36,000 000	107 218	37,538 20	107 106	37,498 88	-39 32	ST
FNMA PL AB7079								
RATE 03 0000% MATURES 11/01/42								
CURRENT PAR VALUE 22,949								
ACCRUED INTEREST \$57 37								
CUSIP 31417D2M4								
EAI \$688 Current yield 2 86%	Nov 07, 12	23,000 000	105 398	24,187 94	104 888	24,070 74	-117 20	ST
Total		\$323,000.000		\$208,811.88		\$213,713.74	\$4,901.86	
Total accrued interest: \$655.25								
Total estimated annual income: \$7,862								





ACCESS
December 2012

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

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

Your assets • Fixed income (continued)

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 (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) 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 shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALLIANZ FIXED INCOME									
SHARES SERIES C									
Symbol FXICX									
Trade date Mar 18, 04	6,824,000	11,940	81,478.56	81,478.56	13,500	92,124.00	10,645.44		LT
Trade date May 14, 04	270,000	11,200	3,024.00	3,024.00	13,500	3,645.00	621.00		LT
Trade date Nov 9, 05	270,000	11,570	3,123.90	3,123.90	13,500	3,645.00	521.10		LT
Trade date Apr 18, 06	465,000	11,310	5,259.15	5,259.15	13,500	6,277.50	1,018.35		LT
Trade date Feb 6, 07	375,000	11,390	4,271.25	4,271.25	13,500	5,062.50	791.25		LT
Trade date Jan 21, 09	570,000	11,820	6,737.40	6,737.40	13,500	7,695.00	957.60		LT
Trade date Apr 13, 09	666,000	11,210	7,465.86	7,465.86	13,500	8,991.00	1,525.14		LT
Trade date Jan 6, 10	375,000	12,370	4,638.75	4,638.75	13,500	5,062.50	423.75		LT
Trade date Dec 30, 10	620,000	12,610	7,818.20	7,818.20	13,500	8,370.00	551.80		LT
Trade date Feb 18, 11	1,295,000	12,820	16,601.90	16,601.90	13,500	17,482.50	880.60		LT
Trade date Aug 16, 11	445,000	13,030	5,798.35	5,798.35	13,500	6,007.50	209.15		LT
Trade date Oct 4, 11	490,000	12,160	5,958.40	5,958.40	13,500	6,615.00	656.60		LT
EAI \$7.878 Current yield 4.61%									
Security total	12,665,000	12,015	152,175.72	152,175.72		170,977.50	18,801.78	18,801.78	

ALLIANZ FIXED INCOME

SHARES SERIES M

Symbol FXIMX

Trade date Mar 18, 04	8,293,000	11,730	97,276.89	97,276.89	11,220	93,047.46	-4,229.43		LT
Trade date May 14, 04	90,000	11,190	1,007.10	1,007.10	11,220	1,009.80	2.70		LT
Trade date Feb 2, 05	315,000	11,410	3,594.15	3,594.15	11,220	3,534.30	-59.85		LT
Trade date Aug 24, 05	230,000	11,470	2,638.10	2,638.10	11,220	2,580.60	-57.50		LT
Trade date Nov 8, 05	345,000	11,070	3,819.15	3,819.15	11,220	3,870.90	51.75		LT

continued next page



ACCESS
December 2012

Account name
Account number:

THE NETTER FOUNDATION INC
LH 95273 88

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

Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Trade date Apr 18, 06	285 000	10 930	3,115 05	3,115 05	11 220	3,197 70	82 65		LT
	Trade date Aug 7, 07	270 000	11 090	2,994 30	2,994 30	11 220	3,029 40	35 10		LT
	Trade date Apr 3, 08	505 000	11 050	5,580 25	5,580 25	11 220	5,666 10	85 85		LT
	Trade date Nov 7, 08	39 000	8 760	341 64	341 64	11 220	437 58	95 94		LT
	Trade date Jan 21, 09	2,378 000	8 420	20,022 76	20,022 76	11 220	26,681 16	6,658 40		LT
	Trade date Apr 13, 09	480 000	8 590	4,123 20	4,123 20	11 220	5,385 60	1,262 40		LT
	Trade date Jan 6, 10	125 000	9 730	1,216 25	1,216 25	11 220	1,402 50	186 25		LT
	Trade date Jan 14, 10	50 000	9 820	491 00	491 00	11 220	561 00	70 00		LT
	Trade date Jan 10, 11	165 000	10 340	1,706 10	1,706 10	11 220	1,851 30	145 20		LT
	Trade date Feb 18, 11	1,955 000	10 260	20,058 30	20,058 30	11 220	21,935 10	1,876 80		LT
EAI \$8.368 Current yield 4.80%										
Security total		15,525 000	10 820	167,984 24	167,984 24		174,190 50	6,206 26		
Total				\$320,159.96	\$320,159.96		\$345,168.00	\$25,008.04	\$25,008.04	
Total estimated annual income: \$16,246										

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 0.7500% MATURES 10/31/17								
ACCURED INTEREST \$118.79								
EAI \$705 Current yield 0.75%								
	Nov 21, 12	37,000 000	100 332	37,122 85	100 328	37,121 36	-1 49	ST
	Nov 28, 12	10,000 000	100 566	10,056 64	100 328	10,032 80	-23 84	ST
	Dec 13, 12	47,000 000	100 406	47,190 94	100 328	47,154 16	-36 78	ST
Security total		94,000 000		94,370 43		94,308 32	-62 11	

U S TREASURY NOTE

RATE 1.3750% MATURES 02/28/19

ACCURED INTEREST \$111.21

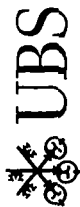
EAI \$330 Current yield 1.34%

Mar 01, 12 24,000 000 99 531 102 477 24,594 48 706 98
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ACCESS
December 2012

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US TSY INFL PROT NOTE								
RATE 0 1250% DUE 07/15/22								
CURRENT PAR VALUE 58,342								
ACCRUED INTEREST \$33.48								
EAI \$73 Current yield 0 12%								
	Jul 24, 12	13,000 000	108 484	14,186 12	108 555	14,195 36	9 24	ST
	Jul 24, 12	9,000 000	108 468	9,819 71	108 555	9,827 56	7 85	ST
	Nov 28, 12	15,000 000	109 250	16,489 43	108 555	16,379 27	-110 16	ST
	Dec 07, 12	21,000 000	110 351	23,310 43	108 555	22,930 97	-379 46	ST
Security total		58,000 000		63,805 69		63,333 15	-472.53	

US TSY INFL PROT NOTE								
RATE 2 5000% DUE 01/15/29								
CURRENT PAR VALUE 16,161								
ACCRUED INTEREST \$185.54								
EAI \$404 Current yield 1 75%								
	Jul 13, 12	5,000 000	142 953	7,700 94	142 625	7,683 21	-17 73	ST
	Dec 27, 12	10,000 000	144 187	15,540 10	142 625	15,366 41	-173 69	ST
Security total		15,000 000		23,241 04		23,049 62	-191 42	
Total		191,000,000		\$205,304.66		\$205,285.57	-\$19.08	

Total accrued interest: \$449.02
Total estimated annual income: \$1,512

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	22,944.05	2.91%	22,944.05	7,862 00	4,901 86
• Mutual funds	213,713 74		208,811 88	16,246 00	25,008 04
Government securities	345,168 00		320,159 96	1,512.00	-19 08
Total accrued interest	205,285 57		205,304 66		
	1,104 27				
Total fixed income	765,271.58	97.09%	734,276.50	25,620.00	29,890.82
Total	\$788,215.63	100.00%	\$757,220.55	\$25,620.00	\$29,890.82



ACCESS
December 2012

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	174.12	0.00				
RMA MONEY MKT PORTFOLIO	20,735.48	23,153.86	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$20,909.60	\$23,153.86				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI \$632 Current yield 3.33%	Mar 30, 12	207,000	20.388	4,220.32	20.790	4,303.53	83.21	ST
	Apr 26, 12	216,000	19.012	4,106.61	20.790	4,490.64	384.03	ST
	May 2, 12	235,000	18.149	4,265.16	20.790	4,885.65	620.49	ST
	Jun 14, 12	254,000	15.997	4,063.34	20.790	5,280.66	1,217.32	ST
Security total		912,000	18.263	16,655.43		18,960.48	2,305.05	
AMCOR LTD NEW AU ADR								
Symbol AMCRY Exchange OTC								
EAI \$487 Current yield 4.55%	Mar 16, 04	165,000	23.734	3,916.21	33.800	5,577.00	1,660.79	LT
	May 2, 05	50,000	20.070	1,003.50	33.800	1,690.00	686.50	LT
	Apr 10, 06	57,000	21.290	1,213.53	33.800	1,926.60	713.07	LT
	Nov 13, 09	45,000	20.700	931.50	33.800	1,521.00	589.50	LT
Security total		317,000	22.286	7,064.74		10,714.60	3,649.86	
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI \$612 Current yield 3.14%	Jun 7, 10	77,000	32.281	2,485.69	44.850	3,453.45	967.76	LT

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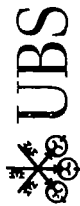
ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 14, 10	70 000	32 394	2,267 59	44 850	3,139 50	871 91	LT
	Jun 15, 10	50 000	32 408	1,620 40	44 850	2,242 50	622 10	LT
	Aug 26, 10	96 000	34 136	3,277 09	44 850	4,305 60	1,028 51	LT
	Oct 12, 10	141 000	37 984	5,355 76	44 850	6,323 85	968 09	LT
		434 000	34 577	15,006 53		19,464 90	4,458 37	
BANCO SANTANDER S A SPON ADR								
Symbol SAN Exchange NYSE								
EAI \$787 Current yield 7 83%								
Security total	Mar 16, 04	86 000	10 684	918 90	8 170	702 62	-216 28	LT
	May 2, 05	270 000	11 700	3,159 00	8 170	2,205 90	-953 10	LT
	Apr 10, 06	317 000	14 370	4,555 29	8 170	2,589 89	-1,965 40	LT
	Jul 13, 06	3 000	14 246	42 74	8 170	24 51	-18 23	LT
	Nov 13, 09	130 000	17 277	2,246 01	8 170	1,062 10	-1,183 91	LT
	Apr 13, 12	387 000	6 440	2,492 55	8.170	3,161 79	669 24	ST
	Earnings	37 000	5 030	186 11	8.170	302 29	116 18	
		1,230 000	11 057	13,600 60		10,049 10	-3,551 50	
BG GROUP PLC SPON ADR								
Symbol BRGY Exchange OTC								
EAI \$192 Current yield 1 48%								
Security total	Mar 16, 04	4 000	5 827	23 31	16 710	66 84	43 53	LT
	May 2, 05	325 000	7 822	2,542 15	16 710	5,430 75	2,888 60	LT
	Apr 10, 06	370 000	13 077	4,838 57	16 710	6,182 70	1,344 13	LT
	Nov 13, 09	75 000	18 410	1,380 75	16 710	1,253 25	-127 50	LT
		774 000	11 350	8,784 78		12,933 54	4,148 76	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI \$1,236 Current yield: 5 19%								
Security total	Mar 16, 04	73 000	49 590	3,620 07	41 640	3,039 72	-580 35	LT
	Jan 28, 05	83 000	59 492	4,937 90	41 640	3,456 12	-1,481 78	LT
	May 2, 05	50 000	60 800	3,040 00	41 640	2,082 00	-958 00	LT
	Apr 10, 06	56 000	72 420	4,055 52	41 640	2,331 84	-1,723 68	LT
	Mar 8, 07	85 000	60 925	5,178 65	41 640	3,539 40	-1,639 25	LT
	Dec 13, 07	75 000	74 575	5,593 18	41 640	3,123 00	-2,470 18	LT
	Nov 13, 09	65 000	58 187	3,782 19	41 640	2,706 60	-1,075 59	LT
	May 10, 11	80 000	44 866	3,589 31	41 640	3,331 20	-258 11	LT
	Earnings	5 000	42 650	213 25	41 640	208 20	-5 05	
							continued next page	



ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		572 000	59 458	34,010 07		23,818 08	-10,191 99	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$1.076 Current yield 3 60%								
	Mar 16, 04	241 000	31 799	7,663 67	39 210	9,449 61	1,785 94	LT
	May 2, 05	75 000	35 184	2,638 81	39 210	2,940 75	301 94	LT
	Aug 2, 05	102 000	33 448	3,411 70	39 210	3,999 42	587 72	LT
	Apr 10, 06	105 000	46 933	4,928 00	39 210	4,117 05	-810 95	LT
	Nov 13, 09	95 000	38 045	3,614 32	39 210	3,724 95	110 63	LT
	Oct 12, 12	145 000	31 365	4,547 97	39 210	5,685 45	1,137 48	ST
Security total		763 000	35 130	26,804 47		29,917 23	3,112 76	
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
	Feb 17, 09	415 000	6 760	2,805 65	5 150	2,137 25	-668 40	LT
	Mar 11, 09	385 000	6 266	2,412 45	5 150	1,982 75	-429 70	LT
	Aug 4, 09	45 000	9 169	412 61	5 150	231 75	-180 86	LT
	Aug 5, 09	200 000	9 175	1,835 16	5 150	1,030 00	-805 16	LT
	Aug 6, 09	115 000	9 093	1,045 73	5 150	592 25	-453 48	LT
	Sep 4, 09	385 000	8 797	3,387 08	5 150	1,982 75	-1,404 33	LT
	Nov 13, 09	155 000	9 430	1,461 65	5 150	798 25	-663 40	LT
	Jan 26, 11	511 000	9 302	4,753 53	5 150	2,631 65	-2,121 88	LT
	Oct 20, 11	940 000	4 749	4,464 15	5 150	4,841 00	376 85	LT
	Jan 12, 12	825 000	4 258	3,513 10	5 150	4,248 75	735 65	ST
	Jan 30, 12	713 000	4 631	3,302 33	5 150	3,671 95	369 62	ST
	Earnings	133 000	3 160	420 33	5 150	684 95	264 62	
Security total		4,822 000	6 183	29,813 77		24,833 30	-4,980 47	
DEUTSCHE TELEKOM AG DE SPON								
ADR								
Symbol DTEGY Exchange OTC								
EAI \$1.486 Current yield 7 48%								
	Oct 23, 06	258 000	16 137	4,163 40	11 362	2,931 40	-1,232 00	LT
	Mar 9, 07	310 000	16 605	5,147 55	11 362	3,522 22	-1,625 33	LT
	Apr 13, 07	300 000	17 518	5,255 55	11 362	3,408 60	-1,846 95	LT
	May 8, 07	330 000	17 075	5,634 98	11 362	3,749 46	-1,885 52	LT
	Jul 9, 07	55 000	18 733	1,030 35	11 362	624 91	-405 44	LT





ACCESS
December 2012

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Account number:
THE NETTER FOUNDATION INC
LH 95270 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 10, 07	270 000	18 725	5,055 83	11 362	3,067 74	-1,988 09	LT
	Nov 13, 09	225 000	14 377	3,234 94	11 362	2,556 45	-678 49	LT
Security total		1,748 000	16 889	29,522 60		19,860 77	-9,661 82	
ENI SPA IT SPON ADR								
Symbol E Exchange NYSE								
EAI \$822 Current yield 4.37%	Sep 23, 10	91 000	41 722	3,796 76	49 140	4,471 74	674 98	LT
	Oct 13, 10	96 000	45 126	4,332 18	49 140	4,717 44	385 26	LT
	Nov 17, 10	103 000	43 523	4,482 95	49 140	5,061 42	578 47	LT
	Jul 19, 11	93 000	43 457	4,041 54	49 140	4,570 02	528 48	LT
Security total		383 000	43 482	16,553 43		18,820 62	2,167 19	
FRANCE TELECOM SA SPON ADR								
Symbol FTE Exchange NYSE								
EAI \$2,510 Current yield 13.00%	Apr 30, 10	190 000	21 932	4,167 25	11 050	2,099 50	-2,067 75	LT
	Jun 4, 10	120 000	18 692	2,243 14	11 050	1,326 00	-917 14	LT
	Jun 7, 10	95 000	18 270	1,735 68	11 050	1,049 75	-685 93	LT
	Jun 16, 10	205 000	19 161	3,928 19	11 050	2,265 25	-1,662 94	LT
	Jul 8, 10	215 000	19 093	4,105 00	11 050	2,375 75	-1,729 25	LT
	Nov 4, 10	181 000	24 551	4,443 88	11 050	2,000 05	-2,443 83	LT
	Jan 24, 11	166 000	22 255	3,694 33	11 050	1,834 30	-1,860 03	LT
	Jul 7, 11	269 000	20 778	5,589 39	11 050	2,972 45	-2,616 94	LT
	Feb 2, 12	184 000	15 177	2,792 60	11 050	2,033 20	-759 40	ST
	Apr 13, 12	122 000	13 301	1,622 82	11 050	1,348 10	-274 72	ST
Security total		1,747 000	19 646	34,322 28		19,304 35	-15,017 93	
GDF SUEZ SPON ADR								
Symbol GDFZY Exchange OTC								
EAI \$795 Current yield 10.02%	Apr 4, 11	112 000	40 224	4,505 13	21 040	2,356 48	-2,148 65	LT
	May 6, 11	129 000	38 489	4,965 16	21 040	2,714 16	-2,251.00	LT
	Mar 15, 12	136 000	26 262	3,571 75	21 040	2,861 44	-710 31	ST
Security total		377 000	34 594	13,042 04		7,932 08	-5,109 96	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$1,313 Current yield 5.34%	Jun 9, 04	37 000	43 310	1,602 47	43 470	1,608 39	5 92	LT
	May 2, 05	70 000	50 480	3,533 60	43 470	3,042 90	-490 70	LT

continued next page



ACCESS
December 2012

Account name:
Account number:

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LH 95270 88

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203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average 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 \$1,624 Current yield: 6.04%	Apr 10, 06	79 000	52.180	4,122.22	43.470	3,434.13	-688.09	LT
	Oct 11, 06	90 000	54.344	4,890.98	43.470	3,912.30	-978.68	LT
	Jan 16, 07	80 000	54.664	4,373.15	43.470	3,477.60	-895.55	LT
	Dec 14, 07	105 000	53.341	5,600.87	43.470	4,564.35	-1,036.52	LT
	Nov 13, 09	105 000	41.657	4,374.04	43.470	4,564.35	190.31	LT
	Security total	566 000	50.349	28,497.33		24,604.02	-3,893.31	
KAO CORP REPSTG 10 SHS COM SPON ADR Symbol KCRPY Exchange OTC EAI \$610 Current yield 2.56%	Oct 17, 08	34 000	30.105	1,023.60	21.320	724.88	-298.72	LT
	Oct 22, 08	90 000	28.538	2,568.47	21.320	1,918.80	-649.67	LT
	Feb 2, 09	95 000	30.526	2,900.06	21.320	2,025.40	-874.66	LT
	Jul 16, 09	95 000	31.854	3,026.20	21.320	2,025.40	-1,000.80	LT
	Sep 10, 09	85 000	37.414	3,180.27	21.320	1,812.20	-1,368.07	LT
	Nov 13, 09	75 000	38.060	2,854.50	21.320	1,599.00	-1,255.50	LT
	Mar 12, 10	120 000	34.645	4,157.48	21.320	2,558.40	-1,599.08	LT
	Mar 23, 12	139 000	23.453	3,260.08	21.320	2,963.48	-296.60	ST
	Apr 13, 12	82 000	19.874	1,629.73	21.320	1,748.24	118.51	ST
	Apr 26, 12	220 000	18.775	4,130.50	21.320	4,690.40	559.90	ST
	Jun 13, 12	108 000	16.955	1,831.19	21.320	2,302.56	471.37	ST
	Earnings	119 000	22.550	2,683.52	21.320	2,537.08	-146.44	
	Security total	1,262 000	26.344	33,245.60		26,905.84	-6,339.76	
Security total								
Security total								

continued next page





ACCESS
December 2012

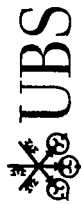
Account name:
Account number:

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR								
Symbol AHONY Exchange OTC								
EAI \$752 Current yield 3 21%	Nov 4, 10	326 000	14 004	4,565 50	13 600	4,433 60	-131 90	LT
	Nov 18, 10	344 000	13 062	4,493 53	13 600	4,678 40	184 87	LT
	Jan 7, 11	372 000	12 708	4,727 67	13 600	5,059 20	331 53	LT
	Jan 31, 11	339 000	13 540	4,590 30	13 600	4,610 40	20 10	LT
	Aug 25, 11	343 000	11 408	3,913 08	13 600	4,664 80	751 72	LT
Security total		1,724 000	12 929	22,290 08		23,446 40	1,156 32	
NATIONAL GRID PLC NEW SPON ADR								
Symbol. NGG Exchange NYSE								
EAI \$931 Current yield 5 51%	Oct 31, 05	48 000	46 100	2,212 80	57 440	2,757 12	544 32	LT
	Apr 10, 06	56 000	49 410	2,766 96	57 440	3,216 64	449 68	LT
	Nov 13, 09	30 000	52 615	1,578 47	57 440	1,723 20	144 73	LT
	Nov 8, 12	73 000	56 026	4,089 91	57 440	4,193 12	103 21	ST
	Dec 14, 12	77 000	57 150	4,400 61	57 440	4,422 88	22 27	ST
	Earnings	10 000	35 995	359 95	57 440	574 40	214 45	
Security total		294 000	52 411	15,408 70		16,887 36	1,478 66	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$1,253 Current yield 3 33%	May 15, 07	45 000	57 697	2,596 37	63 300	2,848 50	252 13	LT
	May 16, 07	40 000	57 345	2,293 80	63 300	2,532 00	238 20	LT
	Jun 6, 07	100 000	56 178	5,617 82	63 300	6,330 00	712 18	LT
	Jun 18, 07	100 000	55 790	5,579 06	63 300	6,330 00	750 94	LT
	Jul 6, 07	110 000	55 243	6,076 81	63 300	6,963 00	886 19	LT
	Oct 23, 07	110 000	52 167	5,738 46	63 300	6,963 00	1,224 54	LT
	Nov 13, 09	90 000	53 304	4,797 36	63 300	5,697 00	899 64	LT
Security total		595 000	54 957	32,699 68		37,663 50	4,963 82	
QBE INS GROUP LTD SPON ADR								
Symbol QBIEY Exchange OTC								
EAI \$376 Current yield 5 57%	Nov 28, 11	302 000	13 018	3,931 56	11 430	3,451 86	-479 70	LT
	Jan 12, 12	289 000	11 438	3,305 64	11 430	3,303 27	-2 37	ST
		591 000	12 246	7,237 20		6,755 13	-482 07	
Security total								continued next page



ACCESS
December 2012

Account name
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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REED ELSERVIER NV NEW REPSTG 2								
ORD SHS SPON ADR								
Symbol ENL Exchange NYSE								
EAI \$675 Current yield 3 32%								
	Mar 16, 04	316 000	30 501	9,638 37	29 580	9,347 28	-291 09	LT
	May 2, 05	56 000	32 502	1,820 15	29 580	1,656 48	-163 67	LT
	Feb 3, 06	134 000	33 041	4,427 59	29 580	3,963 72	-463 87	LT
	Apr 10, 06	92 000	32 733	3,011 51	29 580	2,721 36	-290 15	LT
	Nov 13, 09	90 000	23 914	2,152 34	29 580	2,662 20	509 86	LT
Security total		688 000	30 596	21,049 96		20,351 04	-698 92	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$708 Current yield 4 24%								
	May 2, 05	45 000	58 560	2,635 20	68 950	3,102 75	467 55	LT
	Apr 10, 06	46 000	65 240	3,001 04	68 950	3,171 70	170 66	LT
	Aug 14, 07	65 000	73 480	4,776 21	68 950	4,481 75	-294 46	LT
	Nov 13, 09	55 000	61 938	3,406 60	68 950	3,792 25	385 65	LT
	Earnings	17 000	---This information was unavailable---		68 950	1,172 15		
		14 000	69 582	974 15	68 950	965 30	-8 85	
Security total		242 000	65 748	14,793 20		16,685 90	720 55	
RWE AG ADR								
Symbol RWEQY Exchange OTC								
EAI \$1,191 Current yield 4 64%								
	Mar 16, 04	150 000	43 450	6,517 50	41 640	6,246 00	-271 50	LT
	May 2, 05	50 000	60 200	3,010 00	41 640	2,082 00	-928 00	LT
	Apr 10, 06	56 000	86 000	4,816 00	41 640	2,331 84	-2,484 16	LT
	Nov 13, 09	45 000	91 955	4,137 99	41 640	1,873 80	-2,264 19	LT
	Jun 15, 11	60 000	54 238	3,254 32	41 640	2,498 40	-755 92	LT
	Aug 18, 11	141 000	36 968	5,212 60	41 640	5,871 24	658 64	LT
	Aug 25, 11	115 000	36 627	4,212 15	41 640	4,788 60	576 45	LT
Security total		617 000	50 503	31,160 56		25,691 88	-5,468 68	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$966 Current yield 3 02%								
	Feb 11, 10	38 000	36 009	1,368 35	47 380	1,800 44	432 09	LT

continued next page





ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SEVEN & I HLDGS CO LTD ADR Symbol SVNDY Exchange OTC EAI \$556 Current yield 2.54%	Feb 26, 10	110 000	36 450	4,009 59	47 380	5,211 80	1,202 21	LT
	Apr 16, 10	130 000	36 756	4,778 29	47 380	6,159 40	1,381 11	LT
	Apr 30, 10	115 000	34 313	3,946 04	47 380	5,448 70	1,502 66	LT
	Jun 30, 10	100 000	30 228	3,022 87	47 380	4,738 00	1,715 13	LT
	Aug 3, 10	155 000	30 155	4,674 16	47 380	7,343 90	2,669 74	LT
	Earnings	27 000	37 989	1,025 71	47 380	1,279 26	253 55	
	Security total	675 000	33 815	22,825 01		31,981 50	9,156 49	
SINGAPORE TELECOM LTD NEW 2006 SPON ADR Symbol SGAPY Exchange OTC EAI \$802 Current yield 4.54%	Apr 27, 09	15 000	44 676	670 14	56 350	845 25	175 11	LT
	Sep 2, 09	85 000	46 145	3,922 38	56 350	4,789 75	867 37	LT
	Nov 13, 09	15 000	43 207	648 11	56 350	845 25	197 14	LT
	Jan 22, 10	120 000	43 591	5,231 00	56 350	6,762 00	1,531 00	LT
	Oct 12, 10	82 000	47 811	3,920 55	56 350	4,620 70	700 15	LT
	May 6, 11	71 000	50 245	3,567 43	56 350	4,000 85	433 42	LT
	Security total	388 000	46 288	17,959 61		21,863 80	3,904 19	
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY Exchange OTC	Jul 22, 08	9 000	25 995	233 96	27 240	245 16	11 20	LT
	Jul 29, 08	150 000	25 801	3,870 24	27 240	4,086 00	215 76	LT
	Aug 18, 08	190 000	24 605	4,675 08	27 240	5,175 60	500 52	LT
	Nov 13, 08	75 000	15 764	1,182 34	27 240	2,043 00	860 66	LT
	Nov 14, 08	70 000	16 088	1,126 22	27 240	1,906 80	780 58	LT
	Nov 17, 08	45 000	15 953	717 89	27,240	1,225 80	507 91	LT
	Nov 18, 08	20 000	15 985	319 71	27 240	544 80	225 09	LT
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY Exchange OTC	Nov 13, 09	90 000	21 250	1,912 50	27 240	2,451 60	539 10	LT
	Security total	649 000	21 630	14,037 94		17,678 76	3,640 82	
	Mar 16, 04	305 000	17 200	5,246 00	7 820	2,385 10	-2,860 90	LT
	May 2, 05	160 000	20 100	3,216 00	7 820	1,251 20	-1,964 80	LT
SOCIETE GENERALE FRANCE SPONS ADR ADR Symbol SCGLY Exchange OTC	Apr 10, 06	200 000	29 200	5,840 00	7 820	1,564 00	-4,276 00	LT
	Security total	649 000	21 630	14,037 94		17,678 76	3,640 82	

continued next page



ACCESS
December 2012

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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	May 6, 08	70 000	23 648	1,655 37	7 820	547 40	-1,107 97	LT
	May 7, 08	170 000	23 452	3,986 86	7 820	1,329 40	-2,657 46	LT
	Nov 13, 09	260 000	14 900	3,874 00	7 820	2,033 20	-1,840 80	LT
	Earnings	85 000	10 809	918 78	7 820	664 70	-254 08	
Security total		1,250 000	19 790	24,737 01		9,775 00	-14,962 01	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	Jan 7, 08	181 000	8 666	1,568 60	17 160	3,105 96	1,537 36	LT
	Jan 8, 08	307 000	8 768	2,691 78	17 160	5,268 12	2,576 34	LT
	May 5, 08	125 000	11 150	1,393 75	17 160	2,145 00	751 25	LT
	May 6, 08	145 000	11 148	1,616 50	17 160	2,488 20	871 70	LT
	May 7, 08	198 000	10 790	2,136 46	17 160	3,397 68	1,261 22	LT
	Nov 13, 09	220 000	10 507	2,311 65	17 160	3,775 20	1,463 55	LT
Security total		1,176 000	9 965	11,718 74		20,180 16	8,461 42	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	Jun 5, 08	150 000	28 517	4,277 63	22 200	3,330 00	-947 63	LT
	Jun 6, 08	30 000	28 228	846 85	22 200	666 00	-180 85	LT
	Jun 12, 08	140 000	26 740	3,743 70	22 200	3,108 00	-635 70	LT
	Jun 13, 08	30 000	26 394	791 82	22 200	666 00	-125 82	LT
	Jul 1, 08	75 000	25 735	1,930 18	22 200	1,665 00	-265 18	LT
	Jul 2, 08	55 000	25 962	1,427 96	22 200	1,221 00	-206 96	LT
	Jul 3, 08	60 000	25 660	1,539 60	22 200	1,332 00	-207 60	LT
	Sep 16, 08	160 000	25 079	4,012 75	22 200	3,552 00	-460 75	LT
	Oct 7, 08	20 000	25 794	515 88	22 200	444 00	-71 88	LT
	Oct 8, 08	105 000	25 160	2,641 82	22 200	2,331 00	-310 82	LT
	Nov 13, 09	150 000	19 583	2,937 50	22 200	3,330 00	392 50	LT
	Jun 23, 11	183 000	22 662	4,147 15	22 200	4,062 60	-84 55	LT
	Dec 13, 11	65 000	20 984	1,363 97	22 200	1,443 00	79 03	LT
Security total		1,223 000	24 674	30,176 81		27,150 60	-3,026 21	



continued next page



ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE	May 2, 05	92 000	16 199	1,490 37	13 490	1,241 08	-249 29	LT
	Oct 20, 05	210 000	16 554	3,476 54	13 490	2,832 90	-643 64	LT
	Jan 31, 06	342 000	15 254	5,216 89	13 490	4,613 58	-603 31	LT
	Apr 10, 06	288 000	15 581	4,487 47	13 490	3,885 12	-602 35	LT
	Nov 13, 09	150 000	28 595	4,289 25	13 490	2,023 50	-2,265 75	LT
	May 18, 10	180 000	19 146	3,446 34	13 490	2,428 20	-1,018 14	LT
	Jul 19, 12	367 000	12 251	4,496 41	13 490	4,950 83	454 42	ST
	Earnings	33 000	12 530	413 49	13 490	445 17	31 68	
Security total		1,662 000	16 436	27,316 76		22,420 38	-4,896 38	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC	Nov 1, 10	219 000	20 775	4,549 90	16 580	3,631 02	-918 88	LT
EAI \$1,141 Current yield 3.97%	Nov 19, 10	225 000	20 508	4,614 39	16 580	3,730 50	-883 89	LT
	Jan 13, 11	218 000	19 574	4,267 26	16 580	3,614 44	-652 82	LT
	Jan 26, 11	243 000	19 317	4,694 23	16 580	4,028 94	-665 29	LT
	Feb 3, 11	230 000	19 828	4,560 46	16 580	3,813 40	-747 06	LT
	Mar 1, 11	68 000	19 951	1,356 68	16 580	1,127 44	-229 24	LT
	Apr 11, 11	322 000	19 518	6,284 92	16 580	5,338 76	-946 16	LT
	Jan 12, 12	207 000	15 078	3,121 33	16 580	3,432 06	310 73	ST
Security total		1,732 000	19 312	33,449 17		28,716 56	-4,732 61	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC	Jun 2, 11	92 000	50 348	4,632 07	37 340	3,435 28	-1,196 79	LT
EAI \$323 Current yield 2.15%	Jun 15, 11	93 000	49 455	4,599 40	37 340	3,472 62	-1,126 78	LT
	Jun 22, 11	102 000	47 650	4,860 30	37 340	3,808 68	-1,051 62	LT
	Aug 9, 11	115 000	38 619	4,441 23	37 340	4,294 10	-147 13	LT
Security total		402 000	46 102	18,533 00		15,010 68	-3,522 32	

continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95270 88

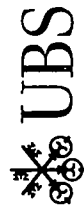
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BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOKIO MARINE HOLDINGS INC SPON ADR								
Symbol TKOMY Exchange OTC								
EAI \$500 Current yield 2.00%	Mar 16, 04	208 000	27 096	5,636 12	27 840	5,790 72	154 60	LT
	May 2, 05	62 000	28 141	1,744 75	27 840	1,726 08	-18 67	LT
	Apr 10, 06	80 000	40 227	3,218 21	27 840	2,227 20	-991 01	LT
	Jan 29, 07	145 000	35 547	5,154 40	27 840	4,036 80	-1,117 60	LT
	Mar 9, 07	105 000	35 813	3,760 37	27 840	2,923 20	-837 17	LT
	Mar 13, 07	45 000	35 594	1,601 76	27 840	1,252 80	-348 96	LT
	Nov 13, 09	95 000	27 000	2,565 00	27 840	2,644 80	79 80	LT
	Oct 27, 11	157 000	24 210	3,800 99	27 840	4,370 88	569 89	LT
Security total		897 000	30 637	27,481 60		24,972 48	-2,509 12	
TOKYO ELECTRON LTD ADR								
Symbol TOELY Exchange OTC								
EAI \$130 Current yield 1.17%	Apr 27, 12	288 000	13 812	3,977 92	11 390	3,280 32	-697 60	ST
	Jun 25, 12	352 000	11 811	4,157 74	11 390	4,009 28	-148 46	ST
	Jul 20, 12	336 000	11 466	3,852 71	11 390	3,827 04	-25 67	ST
Security total		976 000	12 283	11,988 37		11,116 64	-871 73	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$1,324 Current yield 4.82%	Mar 16, 04	128 000	44 349	5,676 75	52 010	6,657 28	980 53	LT
	May 2, 05	50 000	54 569	2,728 45	52 010	2,600 50	-127 95	LT
	Mar 2, 06	60 000	62 363	3,741 78	52 010	3,120 60	-621 18	LT
	Apr 10, 06	80 000	66 531	5,322 55	52 010	4,160 80	-1,161 75	LT
	Jan 17, 07	120 000	66 350	7,962 10	52 010	6,241 20	-1,720 90	LT
	Nov 13, 09	90 000	62 498	5,624 87	52 010	4,680 90	-943 97	LT
Security total		528 000	58 819	31,056 50		27,461 28	-3,595 22	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange NYSE								
EAI \$326 Current yield 1.48%	Mar 16, 04	72 000	69 335	4,992 16	93 250	6,714 00	1,721 84	LT
	Oct 20, 04	50 000	75 565	3,778 28	93 250	4,662 50	884 22	LT

continued next page





ACCESS
December 2012

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/ Average 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, 04	15 000	75 386	1,130 80	93 250	1,398 75	267 95	LT
	Apr 7, 05	25 000	76 700	1,917 50	93 250	2,331 25	413 75	LT
	May 2, 05	35 000	72 430	2,535 05	93 250	3,263 75	728 70	LT
	Apr 10, 06	40 000	114 690	4,587 60	93 250	3,730 00	-857 60	LT
		237 000	79 921	18,941 39		22,100 25	3,158 86	
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$951 Current yield 3 17%								
Security total	Mar 1, 06	201 000	23 538	4,731 21	38 720	7,782 72	3,051 51	LT
	Apr 10, 06	149 000	22 738	3,388 06	38 720	5,769 28	2,381 22	LT
	May 10, 06	253 000	23 365	5,911 46	38 720	9,796 16	3,884 70	LT
	Jul 14, 06	3 000	21 986	65 96	38 720	116 16	50 20	LT
	Nov 13, 09	170 000	30 238	5,140 55	38 720	6,582 40	1,441 85	LT
		776 000	24 790	19,237 24		30,046 72	10,809 48	
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR								
Symbol UOVEY Exchange OTC								
EAI \$482 Current yield 2 90%								
Security total	Oct 4, 06	174 000	21 229	3,693 85	32 850	5,715 90	2,022 05	LT
	Oct 9, 06	10 000	21 145	211 45	32 850	328 50	117 05	LT
	Mar 19, 07	228 000	27 100	6,178 80	32 850	7,489 80	1,311 00	LT
	Nov 13, 08	10 000	16 053	160 53	32 850	328 50	167 97	LT
	Nov 13, 09	60 000	27 500	1,650 00	32 850	1,971 00	321 00	LT
	Earnings	24 000	27 113	650 73	32 850	788 40	137 67	
		506 000	24 793	12,545 36		16,622 10	4,076 74	
VINCI S A ADR								
Symbol VCISY Exchange OTC								
EAI \$885 Current yield 4 43%								
Security total	Feb 10, 10	145 000	13 099	1,899 44	12 000	1,740 00	-159 44	LT
	Feb 11, 10	165 000	12 885	2,126 11	12 000	1,980 00	-146 11	LT
	Feb 23, 10	330 000	13 033	4,301 19	12 000	3,960 00	-341 19	LT
	Sep 27, 10	330 000	12 431	4,102 33	12 000	3,960 00	-142 33	LT
	Apr 26, 12	299 000	11 181	3,343 36	12 000	3,588 00	244 64	ST
	Oct 10, 12	397 000	10 767	4,274 58	12 000	4,764 00	489 42	ST
		1,666 000	12 033	20,047 01		19,992 00	-55 01	

continued next page



ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE	Aug 24, 09	67 000	21 625	1,448 92	25 190	1,687 73	238 81	LT
EAI \$1.076 Current yield 5.96%	Sep 1, 09	10 000	21 445	214 45	25 190	251 90	37 45	LT
	Sep 2, 09	165 000	21,278	3,510 87	25 190	4,156 35	645 48	LT
	Oct 15, 09	170 000	22 242	3,781 26	25 190	4,282 30	501 04	LT
	Oct 16, 09	5 000	21 996	109 98	25 190	125 95	15 97	LT
	Nov 11, 09	160 000	22 344	3,575 07	25 190	4,030 40	455 33	LT
	Nov 13, 09	140 000	22 917	3,208 45	25 190	3,526 60	318 15	LT
Security total		717 000	22 105	15,849 00		18,061 23	2,212 23	

ZURICH INS GROUP LTD SPON ADR
Symbol ZURVY Exchange OTC

	Sep 22, 09	75 000	21 927	1,644 58	26 800	2,010 00	365 42	LT
	Sep 23, 09	10 000	21 972	219 72	26 800	268 00	48 28	LT
	Sep 28, 09	10 000	21 613	216 13	26 800	268 00	51 87	LT
	Sep 29, 09	70 000	21 637	1,514 62	26 800	1,876 00	361 38	LT
	Oct 26, 09	170 000	22 653	3,851 03	26 800	4,556 00	704 97	LT
	Nov 10, 09	175 000	20 822	3,643 88	26 800	4,690 00	1,046 12	LT
	Nov 13, 09	60 000	20 865	1,251 91	26 800	1,608 00	356 09	LT
	Jul 8, 11	179 000	22 968	4,111 38	26 800	4,797 20	685 82	LT
Security total		749 000	21 967	16,453 25		20,073 20	3,619 95	
Total				\$849,798.22		\$824,689.89	-\$26,280.47	
Total estimated annual income: \$31,201								

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	23,153.86	2.73%	23,153.86		
Cash and money balances	824,689.89	97.27%	849,798.22	31,201.00	-26,280.47
Equities					
• Common stock					
Total	\$847,843.75	100.00%	\$872,952.08	\$31,201.00	-\$26,280.47

* Missing cost basis information

+ 1,900.8 (Missing cost basis)
85,697.92





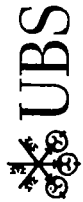
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Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Dec 3	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON CUSIP 881624209 402	102 60
Dec 7	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON CUSIP 892331307 237	172 91
Dec 10	Foreign Dividend	KAO CORP REPSTG 10 SHS COM SPON ADR PAID ON CUSIP 485537302 919	345 87
Dec 11	Foreign Dividend	TOKIO MARINE HOLDINGS INC SPON ADR PAID ON CUSIP 889094108 897	300 86
Dec 12	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 02
Dec 12	Foreign Dividend	UNILEVER PLC AMER SHS NEW SPON ADR PAID ON CUSIP 904767704 776	245 22
Dec 13	Foreign Dividend	TAKEDA PHARMACEUTICAL CO LTD SPON ADR PAID ON CUSIP 874060205 1223	667 74
Dec 18	Foreign Dividend	ASTELLAS PHARMA INC ADR PAID ON CUSIP 04623U102 434	342 54
Dec 18	Foreign Dividend	TOKYO ELECTRON LTD ADR PAID ON CUSIP 889110102 976	74 10
Dec 21	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON 12/20/12 242 AS OF CUSIP 780259206	208 12
Dec 21	Foreign Dividend	BP PLC SPON ADR PAID ON CUSIP 055622104 572	308 88
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 24
Total taxable dividends			\$2,769.10
Total dividend and interest income			\$2,769.10
Fees			
Date	Activity	Description	Amount (\$)
Dec 7	Fee	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	-0 95
Dec 10	Fee	KAO CORP REPSTG 10 SHS COM SPON ADR	-21 60
Dec 11	Fee	TOKIO MARINE HOLDINGS INC SPON ADR	-21 08
Dec 13	Fee	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	-29 35
Dec 18	Fee	ASTELLAS PHARMA INC ADR	-23 44
Dec 18	Fee	TOKYO ELECTRON LTD ADR	-11 71
Total fees			-\$108.13



ACCESS
December 2012

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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0 00	34 72				
RMA MONEY MKT PORTFOLIO	29,351 26	22,173 74	1 00	0 01%	Nov 26 to Dec 23	28
Total	\$29,351.26	\$22,208.46				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC								
EAI \$1,075 Current yield 17 30%	Jun 8, 11	80 000	30 650	2,452 00	28 900	2,312 00	-140 00	LT
	Jun 23, 11	90 000	28 693	2,582 39	28 900	2,601 00	18 61	LT
	Apr 4, 12	35 000	30 040	1,051 43	28 900	1,011 50	-39 93	ST
	Jul 6, 12	10 000	34 200	342 00	28 900	289 00	-53 00	ST
Security total		215 000	29 897	6,427 82		6,213 50	-214 32	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$164 Current yield 2 85%	Oct 1, 09	82 000	27 643	2,266 76	42 060	3,448 92	1,182 16	LT
	Nov 13, 09	25 000	27 360	684 00	42 060	1,051 50	367 50	LT
	Dec 17, 09	30 000	30 500	915 00	42 060	1,261 80	346 80	LT
Security total		137 000	28 217	3,865 76		5,762 22	1,896 46	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE								
EAI \$670 Current yield 12 83%	Oct 1, 09	217 000	18 169	3,942 82	14 040	3,046 68	-896 14	LT

continued next page





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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average 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	120 000	17 620	2,114 40	14 040	1,684 80	-429 60	LT
	Feb 4, 10	10 000	17 850	178 50	14 040	140 40	-38 10	LT
	Aug 6, 12	25 000	16 757	418 94	14 040	351 00	-67 94	ST
		372 000	17 889	6,654 66		5,222 88	-1,431 78	
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE								
EAI \$97 Current yield 3 09%	Feb 2, 11	60 000	41 226	2,473 58	34 920	2,095 20	-378 38	LT
Security total	Mar 7, 11	30 000	41 397	1,241 92	34 920	1,047 60	-194 32	LT
		90 000	41 283	3,715 50		3,142 80	-572 70	
BARCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE								
EAI \$57 Current yield 1 22%	Oct 1, 09	44 000	25 238	1,110 48	26 200	1,152 80	42 32	LT
Security total	Nov 13, 09	20 000	22 397	447 94	26 200	524 00	76 06	LT
	Sep 10, 10	85 000	22 000	1,870 00	26 200	2,227 00	357 00	LT
	Jun 6, 11	30 000	27 500	825 00	26 200	786 00	-39 00	LT
		179 000	23 762	4,253 42		4,689 80	436 38	
BOSTON SCIENTIFIC CORP								
Symbol BSX Exchange NYSE								
Security total	Mar 7, 11	335 000	7 475	2,504 26	5 730	1,919 55	-584 71	LT
	Mar 11, 11	155 000	7 500	1,162 50	5 730	888 15	-274 35	LT
		490 000	7 483	3,666 76		2,807 70	-859 06	
BRANDYWINE RLTY TRUST NEW								
Symbol BDN Exchange NYSE								
EAI \$112 Current yield 4 94%	Oct 1, 09	121 000	10 807	1,307 68	12 190	1,474 99	167 31	LT
Security total	Nov 13, 09	65 000	9 897	643 31	12 190	792 35	149 04	LT
		186 000	10 489	1,950 99		2,267 34	316 35	
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI \$130 Current yield 3 16%	Oct 1, 09	150 000	20 084	3,012 60	22 880	3,432 00	419 40	LT
Security total	Nov 13, 09	30 000	22 120	663 60	22 880	686 40	22 80	LT
		180 000	20 423	3,676 20		4,118 40	442 20	

continued next page



ACCESS
December 2012

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LH 95271 88

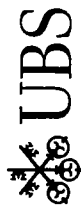
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average 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 \$160 Current yield 4 01%	Aug 7, 09	61 000	12 671	772 99	14 940	911 34	138 35	LT
	Sep 3, 09	43 000	13 235	569 11	14 940	642 42	73 31	LT
	Sep 17, 09	23 000	15 129	347 98	14 940	343 62	-4 36	LT
	Nov 13, 09	35 000	14 533	508 68	14 940	522 90	14 22	LT
	Aug 25, 11	105 000	17 009	1,786 03	14 940	1,568 70	-217 33	LT
Security total		267 000	14 924	3,984 79		3,988 98	4 19	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI \$131 Current yield 2 17%	Oct 1, 09	60 000	50 260	3,015 60	75 320	4,519 20	1,503 60	LT
	Nov 13, 09	20 000	50 560	1,011 20	75 320	1,506 40	495 20	LT
Security total		80 000	50 335	4,026 80		6,025 60	1,998 80	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$128 Current yield 3 50%	Oct 28, 09	20 000	57 990	1,159 80	73 220	1,464 40	304 60	LT
	Nov 13, 09	10 000	59 820	598 20	73 220	732 20	134 00	LT
	Nov 17, 09	20 000	59 738	1,194 76	73 220	1,464 40	269 64	LT
Security total		50 000	59 055	2,952 76		3,661 00	708 24	
DUKE ENERGY CORP NEW								
Symbol DUK Exchange NYSE								
EAI \$349 Current yield 4 80%	Oct 1, 09	83 521	44 874	3,747 94	63 800	5,328 64	1,580 70	LT
	Nov 13, 09	30 479	43 762	1,333 85	63 800	1,944 56	610 71	LT
Security total		114 000	44 577	5,081 79		7,273 20	2,191 41	
ENDURANCE SPECIALTY HOLDINGS								
LTD ORD								
Symbol ENH Exchange NYSE								
EAI \$139 Current yield 3 13%	Oct 1, 09	82 000	36 315	2,977 89	39 690	3,254 58	276 69	LT
	Nov 13, 09	30 000	36 240	1,087 20	39 690	1,190 70	103 50	LT
Security total		112 000	36 295	4,065 09		4,445 28	380 19	

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ACCESS
December 2012

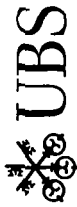
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERGY CORP NEW								
Symbol ETR Exchange NYSE								
EAI \$176 Current yield 5.21%	Oct 1, 09	38 000	79 220	3,010 36	63 750	2,422 50	-587 86	LT
	Nov 13, 09	15 000	76 720	1,150 80	63 750	956 25	-194 55	LT
Security total		53 000	78 512	4,161 16		3,378 75	-782 41	
EXELON CORP								
Symbol EXC Exchange NYSE								
EAI \$223 Current yield 7.07%	Oct 10, 11	78 100	40 704	3,179 02	29 740	2,322 69	-856 33	LT
	Nov 21, 11	27 900	42 110	1,174 89	29 740	829 75	-345 14	LT
Security total		106 000	41 075	4,353 91		3,152 44	-1,201 47	
FIRST AMERN FINL CORP COM								
Symbol FAF Exchange NYSE								
EAI \$110 Current yield 1.99%	Jan 11, 11	10 000	14 889	148 89	24 090	240 90	92 01	LT
	Jan 12, 11	20 000	14 933	298 66	24 090	481 80	183 14	LT
	Jan 13, 11	40 000	14 912	596 48	24 090	963 60	367 12	LT
	Feb 11, 11	45 000	15 536	699 14	24 090	1,084 05	384 91	LT
	Feb 14, 11	35 000	15 487	542 06	24 090	843 15	301 09	LT
	Feb 15, 11	10 000	15 550	155 50	24 090	240 90	85 40	LT
	Apr 1, 11	70 000	16 402	1,148 18	24 090	1,686 30	538 12	LT
Security total		230 000	15 604	3,588 91		5,540 70	1,951 79	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI \$158 Current yield 3.11%	Oct 1, 09	40 000	37 730	1,509 20	63 580	2,543 20	1,034 00	LT
	Nov 13, 09	15 000	36 450	546 75	63 580	953 70	406 95	LT
	Oct 15, 10	15 000	48 273	724 10	63 580	953 70	229 60	LT
	Dec 18, 12	10 000	63 497	634 97	63 580	635 80	0 83	ST
Security total		80 000	42 688	3,415 02		5,086 40	1,671 38	
GRACE (W R) & CO NEW								
Symbol GRA Exchange NYSE								
	Dec 14, 11	35 000	40 935	1,432 75	67 230	2,353 05	920 30	LT
	Dec 28, 11	15 000	44 308	664 62	67 230	1,008 45	343 83	LT
	Apr 19, 12	15 000	55 978	839 67	67 230	1,008 45	168 78	ST
Security total		65 000	45 185	2,937 04		4,369 95	1,432 91	

continued next page



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Holding	Symbol	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HAEMONETICS CORP MASS									
	Symbol HAE	Mar 15, 11	10 000	31 587	315 87	40 840	408 40	92 53	LT
	Exchange NYSE	Mar 16, 11	60 000	31 550	1,893 02	40 840	2,450 40	557 38	LT
		Jun 3, 11	30 000	33 074	992 23	40 840	1,225 20	232 97	LT
Security total			100 000	32 011	3,201 12		4,084 00	882 88	
HASBRO INC									
	Symbol HAS	Oct 1, 09	44 000	27 560	1,212 64	35 900	1,579 60	366 96	LT
	Exchange OTC	Nov 13, 09	15 000	29 020	435 30	35 900	538 50	103 20	LT
	EAI \$150 Current yield 4 02%	Dec 2, 09	30 000	30 596	917 90	35 900	1,077 00	159 10	LT
		Mar 19, 10	15 000	38 082	571 24	35 900	538 50	-32 74	LT
Security total			104 000	30 164	3,137 08		3,733 60	596 52	
HCP INC									
	Symbol HCP	Oct 1, 09	79 000	28 377	2,241 85	45 160	3,567 64	1,325 79	LT
	Exchange NYSE	Nov 13, 09	25 000	28 525	713 14	45 160	1,129 00	415 86	LT
	EAI \$238 Current yield 4 43%	Oct 21, 11	15 000	37 472	562 08	45 160	677 40	115 32	LT
Security total			119 000	29 555	3,517 07		5,374 04	1,856 97	
HEALTH CARE REIT INC SBI									
	Symbol HCN	Aug 6, 09	20 000	42 132	842 64	61 290	1,225 80	383 16	LT
	Exchange NYSE	Aug 11, 09	20 000	40 204	804 08	61 290	1,225 80	421 72	LT
	EAI \$269 Current yield 4 82%	Aug 24, 09	16 000	42 302	676 84	61 290	980 64	303 80	LT
		Nov 13, 09	15 000	42 452	636 79	61 290	919 35	282 56	LT
		Feb 29, 12	20 000	54 230	1,084 60	61 290	1,225 80	141 20	ST
Security total			91 000	44 450	4,044 95		5,577 39	1,532 44	
HEINZ H J CO									
	Symbol HNZ	Nov 17, 09	72 000	42 256	3,042 48	57 680	4,152 96	1,110 48	LT
	Exchange NYSE	Dec 2, 09	20 000	43 432	868 64	57 680	1,153 60	284 96	LT
	EAI \$231 Current yield 3 58%	Apr 16, 12	20 000	52 809	1,056 18	57 680	1,153 60	97 42	ST
Security total			112 000	44 351	4,967 30		6,460 16	1,492 86	



continued next page



ACCESS
December 2012

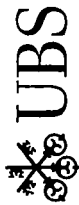
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HUDSON CITY BANCORP INC								
Symbol HCBK Exchange OTC								
EAI \$128 Current yield 3.95%	Sep 17, 10	184 000	12 128	2,231 63	8 130	1,495 92	-735 71	LT
	Nov 10, 10	115 000	11 736	1,349 65	8 130	934 95	-414 70	LT
	Jan 19, 11	100 000	12 191	1,219 13	8 130	813 00	-406 13	LT
Security total		399 000	12 031	4,800 41		3,243 87	-1,556 54	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$107 Current yield 2.65%	Jan 14, 11	40 000	24 943	997 75	26 090	1,043 60	45 85	LT
	Jan 18, 11	80 000	24 971	1,997 74	26 090	2,087 20	89 46	LT
	Feb 3, 11	30 000	24 696	740 90	26 090	782 70	41 80	LT
	Feb 17, 11	5 000	27 250	136 25	26 090	130 45	-5 80	LT
Security total		155 000	24 985	3,872 64		4,043 95	171 31	
ITC HOLDINGS CORP								
Symbol ITC Exchange NYSE								
EAI \$53 Current yield 1.97%	Dec 17, 12	35 000	78 015	2,730 53	76 910	2,691 85	-38 68	ST
M & T BANK CORP								
Symbol MTB Exchange NYSE								
EAI \$176 Current yield 2.84%	Oct 13, 11	30 000	74 324	2,229 72	98 470	2,954 10	724 38	LT
	Oct 17, 11	15 000	74 744	1,121 17	98 470	1,477 05	355 88	LT
	Oct 19, 11	18 000	72 350	1,302 30	98 470	1,772 46	470 16	LT
Security total		63 000	73 860	4,653 19		6,203 61	1,550 42	
MATTEL INC								
Symbol MAT Exchange OTC								
EAI \$237 Current yield 3.39%	Oct 1, 09	81 000	18 477	1,496 64	36 620	2,966 22	1,469 58	LT
	Nov 13, 09	15 000	20 420	306 30	36 620	549 30	243 00	LT
	Mar 10, 10	45 000	22 805	1,026 25	36 620	1,647 90	621 65	LT
	Apr 21, 10	50 000	23 516	1,175 84	36 620	1,831 00	655 16	LT
Security total		191 000	20 969	4,005 03		6,994 42	2,989 39	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI \$56 Current yield 0.83%	Apr 7, 10	35 000	66 017	2,310 61	96 960	3,393 60	1,082 99	LT
	May 17, 10	10 000	68 197	681 97	96 960	969 60	287 63	LT

continued next page



ACCESS
December 2012

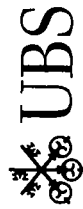
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Security total	Nov 1, 10	25 000	67 182	1,679 57	96 960	2,424 00	744 43	LT
		70 000	66 745	4,672 15		6,787 20	2,115 05	
NATL FUEL GAS CO								
Symbol NFG Exchange NYSE	Dec 7, 12	10 000	52 575	525 75	50 690	506 90	-18 85	ST
EAI \$73 Current yield 2 88%	Dec 10, 12	15 000	53 248	798 72	50 690	760 35	-38 37	ST
	Dec 13, 12	25 000	53 229	1,330 74	50 690	1,267 25	-63 49	ST
Security total		50 000	53 104	2,655 21		2,534 50	-120 71	
NEW YORK CMINTY BANCORP								
Symbol NYCB Exchange NYSE	Dec 2, 09	175 000	11 739	2,054 40	13 100	2,292 50	238 10	LT
EAI \$370 Current yield 7 63%	Dec 8, 09	65 000	12 793	831 60	13 100	851 50	19 90	LT
	Dec 21, 09	50 000	14 196	709 81	13 100	655 00	-54 81	LT
	Oct 25, 11	80 000	12 693	1,015 50	13 100	1,048 00	32 50	LT
Security total		370 000	12 463	4,611 31		4,847 00	235 69	
NEXEN INC CAD								
Symbol NXY Exchange NYSE	Aug 17, 11	100 000	20 687	2,068 79	26 940	2,694 00	625 21	LT
EAI \$36 Current yield 0 74%	Aug 18, 11	10 000	20 030	200 30	26 940	269 40	69 10	LT
CAD Exchange rate 0 99570	Nov 17, 11	30 000	16 079	482 38	26 940	808 20	325 82	LT
	Feb 17, 12	40 000	20 229	809 16	26 940	1,077 60	268 44	ST
Security total		180 000	19 781	3,560 63		4,849 20	1,288 57	
NISOURCE INC								
Symbol NI Exchange NYSE	Oct 1, 09	162 000	13 889	2,250 02	24 890	4,032 18	1,782 16	LT
EAI \$213 Current yield 3 85%	Nov 13, 09	60 000	13 630	817 80	24 890	1,493 40	675 60	LT
Security total		222 000	13 819	3,067 82		5,525 58	2,457 76	
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE	Oct 1, 09	124 000	12 080	1,497 92	10 650	1,320 60	-177 32	LT
EAI \$255 Current yield 6 67%	Nov 13, 09	60 000	10 890	653 40	10 650	639 00	-14 40	LT
	May 24, 12	50 000	9 949	497 48	10 650	532 50	35 02	ST





ACCESS
December 2012

Account name:
Account number:
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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 16, 12	30 000	9 864	295 94	10 650	319 50	23 56	ST
	Dec 5, 12	10 000	10 620	106 20	10 650	106 50	0 30	ST
	Dec 13, 12	70 000	10 619	743 34	10 650	745 50	2 16	ST
	Dec 14, 12	15 000	10 620	159 30	10 650	159 75	0 45	ST
		359 000	11 013	3,953 58		3,823 35	-130 23	
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAI \$138 Current yield 2 40%	Apr 27, 10	50 000	42 053	2,102 67	49 960	2,498 00	395 33	LT
	May 17, 10	30 000	40 665	1,219 96	49 960	1,498 80	278 84	LT
	Aug 25, 11	35 000	38 744	1,356 07	49 960	1,748 60	392 53	LT
Security total		115 000	40 684	4,678 70		5,745 40	1,066 70	
REGAL ENTERTAINMENT GROUP CL A								
Symbol RGC Exchange NYSE								
EAI \$50 Current yield 5 97%	Dec 26, 12	60 000	13 951	837 09	13 950	837 00	-0 09	ST
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$66 Current yield 2 06%	Oct 1, 09	30 000	50 590	1,517 71	58 170	1,745 10	227 39	LT
	Nov 13, 09	10 000	52 080	520 80	58 170	581 70	60 90	LT
	Feb 3, 11	15 000	65 496	982 44	58 170	872 55	-109 89	LT
Security total		55 000	54 926	3,020 95		3,199 35	178 40	
SCANA CORP NEW								
Symbol SCG Exchange NYSE								
EAI \$230 Current yield 4 34%	Oct 1, 09	86 000	34 920	3,003 12	45 640	3,925 04	921 92	LT
	Nov 13, 09	30 000	34 370	1,031 10	45 640	1,369 20	338 10	LT
Security total		116 000	34 778	4,034 22		5,294 24	1,260 02	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$216 Current yield 3 38%	Aug 6, 09	28 000	50 538	1,415 09	70 940	1,986 32	571 23	LT
	Aug 13, 09	21 000	51 314	1,077 60	70 940	1,489 74	412 14	LT
	Oct 1, 09	11 000	49 760	547 36	70 940	780 34	232 98	LT
	Nov 13, 09	15 000	51 700	775 50	70 940	1,064 10	288 60	LT
	May 4, 10	15 000	49 443	741 65	70 940	1,064 10	322 45	LT
Security total		90 000	50 636	4,557 20		6,384 60	1,827 40	

continued next page



ACCESS
December 2012

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

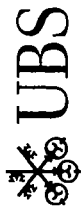
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SONOCO PRODUCTS CO								
Symbol SON Exchange NYSE								
EAI \$144 Current yield 4.04%	Sep 22, 11	65 000	30 051	1,953 35	29 730	1,932 45	-20 90	LT
	Sep 23, 11	5 000	30 236	151 18	29 730	148 65	-2 53	LT
	Jun 4, 12	10 000	29 617	296 17	29 730	297 30	1 13	ST
	Jul 6, 12	15 000	29 607	444 11	29 730	445 95	1 84	ST
	Jul 9, 12	25 000	29 550	738 77	29 730	743 25	4 48	ST
Security total		120 000	29 863	3,583 58		3,567 60	-15 98	
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI \$126 Current yield 2.54%	Oct 1, 09	77 000	38 450	2,960 65	36 140	2,782 78	-177 87	LT
	Nov 13, 09	35 000	34 850	1,219 75	36 140	1,264 90	45 15	LT
	Oct 15, 10	5 000	39 810	199 05	36 140	180 70	-18 35	LT
	Feb 8, 11	20 000	44 400	888 00	36 140	722 80	-165 20	LT
Security total		137 000	38 449	5,267 45		4,951 18	-316 27	
SUN COMMUNITIES INC								
Symbol SUI Exchange NYSE								
EAI \$290 Current yield 6.32%	Jan 11, 12	55 000	36 514	2,008 30	39 890	2,193 95	185 65	ST
	Jan 12, 12	10 000	36 300	363 00	39 890	398 90	35 90	ST
	Feb 24, 12	10 000	40 476	404 76	39 890	398 90	-5 86	ST
	Mar 22, 12	10 000	42 980	429 80	39 890	398 90	-30 90	ST
	Sep 20, 12	30 000	44 213	1,326 41	39 890	1,196 70	-129 71	ST
Security total		115 000	39 411	4,532 27		4,587 35	55 08	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$37 Current yield 0.71%	Oct 19, 11	120 000	18 915	2,269 85	28 350	3,402 00	1,132 15	LT
	Oct 25, 11	65 000	18 831	1,224 05	28 350	1,842 75	618 70	LT
Security total		185 000	18 886	3,493 90		5,244 75	1,750 85	
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI \$185 Current yield 3.54%	Sep 27, 12	80 000	31 060	2,484 84	31 660	2,532 80	47 96	ST
	Oct 26, 12	45 000	30 826	1,387 21	31 660	1,424 70	37 49	ST

continued next page





ACCESS
December 2012

Account name:
Account number:
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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 15, 12	40 000	29 820	1,192 83	31 660	1,266 40	73 57	ST
Security total		165 000	30 696	5,064 88		5,223 90	159 02	
TECO ENERGY INC								
Symbol TE Exchange NYSE								
EAI \$194 Current yield 5 26%	Sep 18, 12	5 000	17 344	86 72	16 760	83 80	-2 92	ST
	Sep 19, 12	15 000	17 350	260 25	16 760	251 40	-8 85	ST
	Sep 20, 12	20 000	17 350	347 00	16 760	335 20	-11 80	ST
	Sep 27, 12	105 000	17 628	1,851 01	16 760	1,759 80	-91 21	ST
	Nov 7, 12	75 000	17 529	1,314 72	16 760	1,257 00	-57 72	ST
Security total		220 000	17 544	3,859 70		3,687 20	-172 50	
TELEPHONE & DATA SYS INC								
Symbol TDS Exchange NYSE								
EAI \$69 Current yield 2 21%	Oct 1, 09	101 000	29 370	2,966 37	22 140	2,236 14	-730 23	LT
	Nov 13, 09	40 000	28 030	1,121 20	22 140	885 60	-235 60	LT
Security total		141 000	28 990	4,087 57		3,121 74	-965 83	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI \$164 Current yield 4 04%	Oct 1, 09	117 000	19 210	2,247 57	26 710	3,125 07	877 50	LT
	Nov 13, 09	35 000	19 490	682 15	26 710	934 85	252 70	LT
Security total		152 000	19 274	2,929 72		4,059 92	1,130 20	
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$84 Current yield 2 48%	Oct 1, 09	251 000	8 475	2,127 23	6 820	1,711 82	-415 41	LT
	Mar 4, 10	85 000	9 509	808 32	6 820	579 70	-228 62	LT
	Mar 19, 10	105 000	9 779	1,026 89	6 820	716 10	-310 79	LT
	Dec 13, 10	55 000	11 997	659 85	6 820	375 10	-284 75	LT
Security total		496 000	9 319	4,622 29		3,382 72	-1,239 57	
ZIMMER HOLDINGS INC								
Symbol ZMH Exchange NYSE								
EAI \$45 Current yield 1 07%	Oct 1, 09	28 000	53 370	1,494 36	66 660	1,866 48	372 12	LT
	Nov 13, 09	10 000	55 070	550 70	66 660	666 60	115 90	LT
	Sep 21, 10	5 000	51 610	258 05	66 660	333 30	75 25	LT
	Feb 3, 11	20 000	60 417	1,208 35	66 660	1,333 20	124 85	LT

continued next page



ACCESS
December 2012

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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		63 000	55 737	3,511 46		4,199 58	688 12	
Total				\$192,309.38		\$221,407.19	\$29,097.81	

Total estimated annual income: \$8,509

Broad commodities

Closed end funds & Exchange traded products

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 (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) 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.

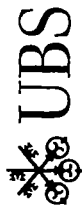
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SPDR GOLD TRUST									
Symbol GLD									
Trade date Oct 1, 09	46 000	98 786	4,544 19	4,544 19	162 020	7,452 92	2,908 73		LT
Trade date Oct 14, 09	5 000	104 366	521 83	521 83	162 020	810 10	288 27		LT
Trade date Nov 13, 09	15 000	108 300	1,624 50	1,624 50	162 020	2,430 30	805 80		LT
Security total	66 000	101 372	6,690 52	6,690 52		10,693 32	4,002 80	4,002 80	

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	221,407.19	87.07%	192,309.38	8,509.00	29,097.81
Broad commodities	Closed end funds & Exchange traded products	10,693.32	4.20%	6,690.52		4,002.80
Total		\$254,308.97	100.00%	\$221,208.36	\$8,509.00	\$33,100.61





ACCESS
December 2012

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

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

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Dec 3	Dividend	ENTERGY CORP NEW PAID ON 53	43 99
Dec 3	Dividend	ROCKWELL COLLINS INC PAID ON 55	16 50
Dec 7	Foreign Dividend	INVESCO LTD PAID ON 155	26 74
Dec 10	Dividend	EXELON CORP PAID ON 106	55 65
Dec 10	Dividend	SONOCO PRODUCTS CO PAID ON 120	36 00
Dec 12	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 03
Dec 14	Dividend	MATTEL INC PAID ON 191	59 21
Dec 14	Dividend	OLD REPUBLIC INTL CORP PAID ON 264	46 86
Dec 14	Dividend	SUNTRUST BANKS INC PAID ON 185	9 25
Dec 17	Dividend	BABCOCK & WILCOX CO NEW COM PAID ON 179	14 32
Dec 17	Dividend	DUKE ENERGY CORP NEW PAID ON 114	87 21
Dec 18	Dividend	ANALOG DEVICES INC PAID ON 137	41 10
Dec 19	Dividend	AVERY DENNISON CORP PAID ON 90	24 30
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 24
Dec 26	Dividend	HEINZ H J CO PAID ON 112	57 68
Dec 28	Dividend	FIRST AMERN FINL CORP COM PAID ON 230	27 60
Dec 28	Dividend	HASBRO INC PAID ON 104	37 44
Dec 28	Dividend	M & T BANK CORP PAID ON 63	44 10
Dec 28	Dividend	NATL FUEL GAS CO PAID ON 25	9 13
Dec 28	Dividend	TELEPHONE & DATA SYS INC PAID ON 141	17 27
Dec 28	Dividend	OMNICOM GROUP INC PAID ON 115	34 50
Dec 31	Foreign Dividend	ENDURANCE SPECIALTY HOLDINGS LTD ORD PAID ON 112	34 72
Total taxable dividends			\$723.84
Total dividend and interest income			\$723.84



ACCESS
December 2012

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	21,289 63	24,304 55	1 00	0 01%	Nov 26 to Dec 23	28

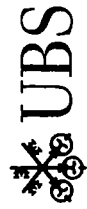
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average 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 \$127 Current yield 0 85%	Mar 18, 04	172 000	37 445	6,440 70	65 500	11,266 00	4,825 30	LT
	Nov 13, 09	55 000	53 257	2,929 16	65 500	3,602 50	673 34	LT
Security total		227 000	41 277	9,369 86		14,868 50	5,498 64	
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								
EAI \$218 Current yield 3 05%	Oct 22, 10	40 000	84 661	3,386 44	84 020	3,360 80	-25 64	LT
	May 23, 11	45 000	90 722	4,082 49	84 020	3,780 90	-301 59	LT
Security total		85 000	87 870	7,468 93		7,141 70	-327 23	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$744 Current yield 5 59%	Mar 18, 04	69 000	12 741	879 13	31 440	2,169 36	1,290 23	LT
	Dec 20, 04	45 000	13 947	627 62	31 440	1,414 80	787 18	LT
	Apr 29, 05	22 000	15 070	331 56	31 440	691 68	360 12	LT
	Apr 18, 07	9 000	21 287	191 59	31 440	282 96	91 37	LT
	May 27, 08	57 000	22 272	1,269 53	31 440	1,792 08	522 55	LT
	Jun 4, 09	62 000	17 010	1,054 62	31 440	1,949 28	894 66	LT
	Nov 13, 09	159 000	19 099	3,036 88	31 440	4,998 96	1,962 08	LT

continued next page





ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95267 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		423 000	17 473	7,390 93		13,299 12	5,908 19	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$104 Current yield 1 39%	Mar 18, 04	49 000	44 771	2,193 81	57 480	2,816 52	622 71	LT
	Apr 29, 05	30 000	45 979	1,379 39	57 480	1,724 40	345 01	LT
	Nov 8, 12	51 000	55 942	2,853 09	57 480	2,931 48	78 39	ST
Security total		130 000	49 433	6,426 29		7,472 40	1,046 11	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$41 Current yield 0 86%	Jul 8, 11	61 000	124 336	7,584 51	78 500	4,788 50	-2,796 01	LT
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$678 Current yield 1 99%	Jul 20, 07	20 000	141 003	2,820 07	532 172	10,643 44	7,823 37	LT
	Feb 7, 08	21 000	119 010	2,499 21	532 172	11,175 61	8,676 40	LT
	Oct 28, 08	8 000	94 628	757 03	532 172	4,257 38	3,500 35	LT
	Jun 3, 09	10 000	140 191	1,401 91	532 172	5,321 72	3,919 81	LT
	Nov 13, 09	5 000	203 050	1,015 25	532 172	2,660 86	1,645 61	LT
Security total		64 000	132 710	8,493 47		34,059 00	25,565 54	
ARCOS DORADOS HOLDINGS INC								
CL A								
Symbol ARCO Exchange NYSE								
EAI \$41 Current yield 1 98%	May 24, 11	173 000	22 092	3,822 05	11 960	2,069 08	-1,752 97	LT
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC								
EAI \$249 Current yield 3 06%	Oct 17, 05	109 000	38 664	4,214 40	56 930	6,205 37	1,990 97	LT
	Oct 17, 06	34 000	42 408	1,441 89	56 930	1,935 62	493 73	LT
Security total		143 000	39 554	5,656 29		8,140 99	2,484 70	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$246 Current yield 2 90%	Sep 1, 11	21 000	162 548	3,413 51	206 710	4,340 91	927 40	LT
	Jan 31, 12	20 000	181 993	3,639 87	206 710	4,134 20	494 33	ST
Security total		41 000	172 034	7,053 38		8,475 11	1,421 73	

continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95267 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$316 Current yield 2.32%	Jul 11, 06	87 000	73 114	6,360 98	89 608	7,795 89	1,434 91	LT
	May 7, 09	18 000	38 036	684 66	89 608	1,612 94	928 28	LT
	Nov 13, 09	5 000	58 740	293 70	89 608	448 04	154 34	LT
	May 23, 11	42 000	102 408	4,301 17	89 608	3,763 53	-537 64	LT
Security total		152 000	76 582	11,640 51		13,620 41	1,979 89	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$896 Current yield 3.33%	Mar 18, 04	31 000	44 510	1,379 81	108 140	3,352 34	1,972 53	LT
	Nov 1, 04	55 000	53 085	2,919 72	108 140	5,947 70	3,027 98	LT
	Apr 29, 05	69 000	51 510	3,554 19	108 140	7,461 66	3,907 47	LT
	Nov 13, 09	9 000	77 770	699 93	108 140	973 26	273 33	LT
	Nov 25, 09	41 000	79 380	3,254 61	108 140	4,433 74	1,179 13	LT
	May 23, 11	44 000	101 520	4,466 88	108 140	4,758 16	291 28	LT
Security total		249 000	65 362	16,275 14		26,926 86	10,651 72	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$873 Current yield 2.81%	Mar 18, 04	468 000	24 545	11,487 06	36 250	16,965 00	5,477 94	LT
	Apr 29, 05	72 000	21 705	1,562 76	36 250	2,610 00	1,047 24	LT
	Nov 13, 09	200 000	28 108	5,621 75	36 250	7,250 00	1,628 25	LT
	Jan 31, 12	116 000	33 722	3,911 79	36 250	4,205 00	293 21	ST
Security total		856 000	26 382	22,583 36		31,030 00	8,446 64	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$797 Current yield 4.55%	Jun 7, 04	25 000	28 661	716 54	57 990	1,449 75	733 21	LT
	Nov 1, 04	42 000	31 840	1,337 29	57 990	2,435 58	1,098 29	LT
	Dec 20, 04	66 000	33 477	2,209 51	57 990	3,827 34	1,617 83	LT
	Apr 21, 05	8 000	39 250	314 00	57 990	463 92	149 92	LT
	Apr 29, 05	44 000	39 598	1,742 34	57 990	2,551 56	809 22	LT
	May 7, 09	33 000	33 816	1,115 96	57 990	1,913 67	797 71	LT
	Nov 13, 09	84 000	39 636	3,329 50	57 990	4,871 16	1,541 66	LT



continued next page



ACCESS
December 2012

Account name
Account number

THE NETTER FOUNDATION INC
LH 95267 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		302 000	35 646	10,765 14		17,512 98	6,747 84	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$178 Current yield 2 39%	Nov 8, 12	64 000	114 104	7,302 71	116 580	7,461 12	158 41	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$1,181 Current yield 2 63%	Mar 18, 04	345 000	42 050	14,507 25	86 550	29,859 75	15,352 50	LT
	Jun 5, 09	5 000	72 580	362 90	86 550	432 75	69 85	LT
	Aug 4, 09	30 000	70 419	2,112 58	86 550	2,596 50	483 92	LT
	Nov 13, 09	138 000	72 197	9,963 26	86 550	11,943 90	1,980 64	LT
Security total		518 000	52 019	26,945 99		44,832 90	17,886 91	
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE								
EAI \$49 Current yield 0 93%	May 30, 08	42 000	101 476	4,262 01	125 700	5,279 40	1,017 39	LT
FREEMONT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$318 Current yield 3 66%	Nov 27, 09	116 000	42 403	4,918 80	34 200	3,967 20	-951 60	LT
	Feb 23, 10	22 000	37 208	818 59	34 200	752 40	-66 19	LT
	Feb 28, 11	46 000	52 103	2,396 76	34 200	1,573 20	-823 56	LT
	May 23, 11	70 000	47 433	3,320 37	34 200	2,394 00	-926 37	LT
Security total		254 000	45 097	11,454 52		8,686 80	-2,767 72	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$407 Current yield 3 62%	Mar 18, 04	462 000	30 300	13,998 60	20 990	9,697 38	-4,301 22	LT
	Nov 13, 09	73 000	15 690	1,145 37	20 990	1,532 27	386 90	LT
Security total		535 000	28 306	15,143 97		11,229 65	-3,914 32	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HBC Exchange NYSE								
EAI \$430 Current yield 4 71%	Oct 4, 04	33 000	80 789	2,666 05	53 070	1,751 31	-914 74	LT
	Oct 5, 04	34 000	80 722	2,744 58	53 070	1,804 38	-940 20	LT
	Dec 20, 04	33 000	85 232	2,812 66	53 070	1,751 31	-1,061 35	LT
	Apr 29, 05	19 000	80 040	1,520 76	53 070	1,008 33	-512 43	LT

continued next page



ACCESS
December 2012

Account name:
Account number

THE NETTER FOUNDATION INC
LH 95267 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 7, 05 Mar 31, 09	3 000 50 000 172 000	78 670 18 487 63 398	236 01 924 37 10,904 43	53 070 53 070	159 21 2,653 50 9,128 04	-76 80 1,729 13 -1,776 39	LT LT
INTEL CORP								
Symbol INTC Exchange OTC	Mar 18, 04	458 000	27 160	12,439 28	20 620	9,443 96	-2,995 32	LT
EAI \$538 Current yield 4 36%	Apr 29, 05 Nov 13, 09	31 000 109 000 598 000	23 520 19 757 25 622	729 12 2,153 57 15,321 97	20 620 20 620	639 22 2,247 58 12,330 76	-89 90 94 01 -2,991 21	LT LT
Security total	Jan 15, 10 Mar 12, 10 Sep 10, 12	83 000 17 000 13 000 113 000	131 750 128 198 200 960 139 178	10,935 25 2,179 37 2,612 48 15,727 10	191 550 191 550 191 550	15,898 65 3,256 35 2,490 15 21,645 15	4,963 40 1,076 98 -122 33 5,918 05	LT LT ST
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE	May 7, 08 May 9, 08	5 000 4 000	289 178 288 555	1,445 89 1,154 22	490 370 490 370	2,451 85 1,961 48	1,005 96 807 26	LT LT
EAI \$384 Current yield 1 77%	Apr 3, 09 Mar 8, 11	9 000 5 000 23 000	98 282 331 000 223 463	884 54 1,655 00 5,139 65	490 370 490 370	4,413 33 2,451 85 11,278 51	3,528 79 796 85 6,138 86	LT LT
Security total	Mar 18, 04 Apr 29, 05 Jun 4, 09 Nov 13, 09	189 000 6 000 21 000 105 000 321 000	51 010 68 440 55 754 61 410 55 048	9,640 89 410 64 1,170 85 6,448 05 17,670 43	70 100 70 100 70 100 70 100	13,248 90 420 60 1,472 10 7,360 50 22,502 10	3,608 01 9 96 301 25 912 45 4,831 67	LT LT LT LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE	Mar 18, 04 Apr 29, 05 Jun 4, 09 Nov 13, 09	189 000 6 000 21 000 105 000 321 000	51 010 68 440 55 754 61 410 55 048	9,640 89 410 64 1,170 85 6,448 05 17,670 43	70 100 70 100 70 100 70 100	13,248 90 420 60 1,472 10 7,360 50 22,502 10	3,608 01 9 96 301 25 912 45 4,831 67	LT LT LT LT
EAI \$783 Current yield 3 48%	Dec 8, 04 Apr 29, 05	79 000 52 000	37 696 35 420	2,977 99 1,841 84	43 969 43 969	3,473 55 2,286 39	495 56 444 55	LT LT
Security total	Dec 8, 04 Apr 29, 05	79 000 52 000	37 696 35 420	2,977 99 1,841 84	43 969 43 969	3,473 55 2,286 39	495 56 444 55	LT LT
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE	Dec 8, 04 Apr 29, 05	79 000 52 000	37 696 35 420	2,977 99 1,841 84	43 969 43 969	3,473 55 2,286 39	495 56 444 55	LT LT
EAI \$479 Current yield 2 73%	Dec 8, 04 Apr 29, 05	79 000 52 000	37 696 35 420	2,977 99 1,841 84	43 969 43 969	3,473 55 2,286 39	495 56 444 55	LT LT





ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95267 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KRAFT FOODS GROUP INC								
Symbol KRFT Exchange OTC								
EAI \$140 Current yield 4.40%	Jan 13, 09	67 000	25 852	1,732 11	43 969	2,945 92	1,213 81	LT
	Jun 2, 09	46 000	34 980	1,609 08	43 969	2,022 57	413 49	LT
	Nov 13, 09	43 000	42 688	1,835 61	43 969	1,890 67	55 06	LT
	Jan 24, 11	112 000	44 989	5,038 86	43 969	4,924 53	-114 33	LT
Security total		399 000	37 683	15,035 49		17,543 63	2,508 14	
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$105 Current yield 1.20%	Oct 21, 10	70 000	33 274	2,329 19	45 470	3,182 90	853 71	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$718 Current yield 3.49%	Mar 18, 04	66 000	21 290	1,405 14	59 860	3,950 76	2,545 62	LT
	Apr 29, 05	78 000	19 100	1,489 80	59 860	4,669 08	3,179 28	LT
	Jul 7, 05	2 000	18 990	37 98	59 860	119 72	81 74	LT
Security total		146 000	20 088	2,932 92		8,739 56	5,806 64	
MERCER & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$337 Current yield 4.20%	Mar 18, 04	22 000	27 860	612 92	88 210	1,940 62	1,327 70	LT
	Apr 29, 05	23 000	29 370	675 51	88 210	2,028 83	1,353 32	LT
	Jun 3, 09	70 000	60 796	4,255 76	88 210	6,174 70	1,918 94	LT
	Jul 6, 09	5 000	57 144	285 72	88 210	441 05	155 33	LT
	Nov 13, 09	69 000	63 136	4,356 45	88 210	6,086 49	1,730 04	LT
	Nov 25, 09	44 000	64 389	2,833 15	88 210	3,881 24	1,048 09	LT
Security total		233 000	55 878	13,019 51		20,552 93	7,533 42	
MERCER & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$337 Current yield 4.20%	Mar 18, 04	38 000	44 100	1,675 80	40 940	1,555 72	-120 08	LT
	Mar 30, 09	43 000	26 500	1,139 50	40 940	1,760 42	620 92	LT
	Jun 5, 09	28 000	26 175	732 91	40 940	1,146 32	413 41	LT
	Jul 1, 09	26 000	28 128	731 33	40 940	1,064 44	333 11	LT
	Nov 13, 09	61 000	33 267	2,029 32	40 940	2,497 34	468 02	LT
Security total		196 000	32 188	6,308 86		8,024 24	1,715 38	

continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95267 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$109 Current yield 2.04%	Oct 21, 10	210 000	20 663	4,339 38	25 453	5,345 13	1,005 75	LT
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$613 Current yield 2.72%	Mar 18, 04	151 000	25 739	3,886 72	65 170	9,840 67	5,953 95	LT
	Apr 29, 05	55 000	26 300	1,446 50	65 170	3,584 35	2,137 85	LT
	Nov 13, 09	79 000	46 460	3,670 34	65 170	5,148 43	1,478 09	LT
	Nov 30, 09	61 000	47 562	2,901 31	65 170	3,975 37	1,074 06	LT
Security total		346 000	34 407	11,904 87		22,548 82	10,643 95	
NEWS CORP INC DELA CL A								
Symbol NWSA Exchange OTC								
EAI \$55 Current yield 0.67%	Nov 13, 09	322 000	12 458	4,011 63	25 510	8,214 22	4,202 59	LT
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$148 Current yield 1.12%	Apr 21, 08	18 000	68 027	1,224 49	163 210	2,937 78	1,713 29	LT
	May 6, 08	41 000	68 637	2,814 14	163 210	6,691 61	3,877 47	LT
	Sep 22, 08	11 000	52 469	577 16	163 210	1,795 31	1,218 15	LT
	Nov 13, 09	11 000	65 400	719 40	163 210	1,795 31	1,075 91	LT
Security total		81 000	65 867	5,335 19		13,220 01	7,884 82	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$436 Current yield 2.82%	Dec 8, 04	4 000	27 150	108 60	76 610	306 44	197 84	LT
	Dec 20, 04	48 000	29 210	1,402 09	76 610	3,677 28	2,275 19	LT
	Oct 11, 05	16 000	39 589	633 43	76 610	1,225 76	592 33	LT
	Mar 30, 09	31 000	55 527	1,721 34	76 610	2,374 91	653 57	LT
	Nov 13, 09	15 000	81 670	1,225 05	76 610	1,149 15	-75 90	LT
	Nov 27, 09	39 000	80 926	3,156 15	76 610	2,987 79	-168 36	LT
	May 23, 11	41 000	99 117	4,063 80	76 610	3,141 01	-922 79	LT
	Sep 1, 11	8 000	86 117	688 94	76 610	612 88	-76 06	LT
Security total		202 000	64 353	12,999 40		15,475 22	2,475 82	

continued next page





ACCESS
December 2012

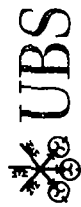
Account name: THE NETTER FOUNDATION INC
Account number: LH 95267 88

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$48 Current yield 0.72%	May 16, 12	199 000	27 000	5,373 00	33 320	6,630 68	1,257 68	ST
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$447 Current yield 3.14%	Mar 18, 04	163 000	51 180	8,342 34	68 430	11,154 09	2,811 75	LT
	Apr 29, 05	21 000	55 580	1,167 18	68 430	1,437 03	269 85	LT
	Nov 13, 09	24 000	61 510	1,476 24	68 430	1,642 32	166 08	LT
Security total		208 000	52 816	10,985 76		14,233 44	3,247 68	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$1,363 Current yield 4.06%	Mar 18, 04	78 000	29 032	2,264 55	83 640	6,523 92	4,259 37	LT
	Dec 20, 04	45 000	31 780	1,430 14	83 640	3,763 80	2,333 66	LT
	Apr 29, 05	22 000	34 341	755 52	83 640	1,840 08	1,084 56	LT
	Apr 18, 07	9 000	48 508	436 58	83 640	752 76	316 18	LT
	Apr 18, 08	65 000	50 092	3,256 00	83 640	5 436 60	2,180 60	LT
	Jan 13, 09	33 000	42 266	1,394 78	83 640	2,760 12	1,365 34	LT
	Mar 30, 09	33 000	36 548	1,206 11	83 640	2,760 12	1,554 01	LT
	Nov 13, 09	116 000	50 028	5,803 31	83 640	9,702 24	3,898 93	LT
Security total		401 000	41 264	16,546 99		33,539 64	16,992 65	
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI \$151 Current yield 1.88%	Jun 7, 04	12 500	18 075	225 94	53 100	663 75	437 81	LT
	Nov 1, 04	21 000	20 079	421 67	53 100	1,115 10	693 43	LT
	Dec 20, 04	33 000	21 111	696 69	53 100	1,752 30	1,055 61	LT
	Apr 21, 05	4 000	24 752	99 01	53 100	212 40	113 39	LT
	Apr 29, 05	22 000	24 972	549 40	53 100	1,168 20	618 80	LT
	May 7, 09	16 500	21 326	351 88	53 100	876 15	524 27	LT
	Nov 13, 09	42 000	24 996	1,049 84	53 100	2,230 20	1,180 36	LT
Security total		151 000	22 480	3,394 43		8,018 10	4,623 67	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$253 Current yield 2.01%	Mar 10, 05	59 000	47 794	2,819 88	109 450	6,457 55	3,637 67	LT

continued next page



ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 29, 05	11 000	46 650	513 15	109 450	1,203 95	690 80	LT
	Mar 21, 06	18 000	57 151	1,028 73	109 450	1,970 10	941 37	LT
	May 15, 06	1 000	55 850	55 85	109 450	109 45	53 60	LT
	Nov 13, 09	5 000	82 710	413 55	109 450	547 25	133 70	LT
	Nov 24, 09	21 000	82 512	1,732 76	109 450	2,298 45	565 69	LT
Security total		115 000	57 078	6,563 92		12,586 75	6,022 83	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$663 Current yield 3 31%								
Security total	Mar 18, 04	247 000	52 105	12,869 94	67 890	16,768 83	3,898 89	LT
	Apr 29, 05	48 000	54 210	2,602 08	67 890	3,258 72	656 64	LT
Security total		295 000	52 448	15,472 02		20,027 55	4,555 53	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$173 Current yield 1 62%								
Security total	Dec 1, 06	90 000	36 148	3,253 37	61 859	5,567 31	2,313 94	LT
	May 22, 08	50 000	45 980	2,299 00	61 859	3,092 95	793 95	LT
	Nov 13, 09	33 000	45 710	1,508 43	61 859	2,041 35	532 92	LT
Security total		173 000	40 814	7,060 80		10,701 60	3,640 81	
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$266 Current yield 2 84%								
Security total	Oct 21, 10	105 000	63 932	6,712 93	58 090	6,099 45	-613 48	LT
	Mar 1, 11	56 000	70 069	3,923 91	58 090	3,253 04	-670 87	LT
Security total		161 000	66 067	10,636 84		9,352 49	-1,284 35	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$348 Current yield 3 05%								
Security total	Jan 15, 10	72 000	44 949	3,236 38	50 500	3,636 00	399 62	LT
	Jan 22, 10	69 000	44 265	3,054 33	50 500	3,484 50	430 17	LT
	Jan 26, 10	71 000	43 724	3,104 45	50 500	3,585 50	481 05	LT
	Feb 23, 10	14 000	41 387	579 42	50 500	707 00	127 58	LT
Security total		226 000	44 135	9,974 58		11,413 00	1,438 42	

continued next page





ACCESS
December 2012

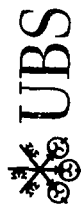
Account name
Account number:
THE NETTER FOUNDATION INC
LH 95267 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE	Mar 18, 04	102 000	47 500	4,845 00	68 950	7,032 90	2,187 90	LT
EAI \$804 Current yield 4 24%	Jun 27, 05	41 000	64 402	2,640 50	68 950	2,826 95	186 45	LT
	Oct 28, 08	16 000	48 376	774 02	68 950	1,103 20	329 18	LT
	Mar 30, 09	30 000	43 946	1,318 39	68 950	2,068 50	750 11	LT
	Nov 13, 09	39 000	61 314	2,391 25	68 950	2,689 05	297 80	LT
	Feb 19, 10	24 000	55 725	1,337 42	68 950	1,654 80	317 38	LT
	Jun 1, 11	23 000	70 396	1,619 13	68 950	1,585 85	-33 28	LT
Security total		275 000	54 275	14,925 71		18,961 25	4,035 54	
SABMILLER PLC SPON ADR								
Symbol SBMRY Exchange OTC	Mar 14, 12	93 000	41 900	3,896 70	46 790	4,351 47	454 77	ST
EAI \$84 Current yield 1 93%								
TARGET CORP								
Symbol TGT Exchange NYSE	Mar 18, 04	68 000	44 280	3,011 04	59 170	4,023 56	1,012 52	LT
EAI \$337 Current yield 2 43%	Apr 29, 05	20 000	46 390	927 80	59 170	1,183 40	255 60	LT
	Jul 21, 06	11 000	46 113	507 25	59 170	650 87	143 62	LT
	Nov 13, 09	34 000	48 387	1,645 18	59 170	2,011 78	366 60	LT
	Feb 28, 11	101 000	52 303	5,282 67	59 170	5,976 17	693 50	LT
Security total		234 000	48 607	11,373 94		13,845 78	2,471 84	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC	Dec 1, 06	42 000	28 925	1,214 86	30 890	1,297 38	82 52	LT
EAI \$301 Current yield 2 72%	Sep 5, 07	143 000	34 990	5,003 58	30 890	4,417 27	-586 31	LT
	Oct 26, 07	70 000	31 667	2,216 70	30 890	2,162 30	-54 40	LT
	Nov 13, 09	38 000	25 377	964 35	30 890	1,173 82	209 47	LT
	Oct 21, 10	65 000	28 082	1,825 38	30 890	2,007 85	182 47	LT
Security total		358 000	31 354	11,224 87		11,058 62	-166 25	
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE	Sep 1, 11	53 000	65 513	3,472 20	97 190	5,151 07	1,678 87	LT
EAI \$119 Current yield 2 31%								

continued next page



ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$903 Current yield 4.82%								
	Feb 28, 05	70 000	58 280	4,079 63	52 010	3,640 70	-438 93	LT
	Apr 21, 05	50 000	55 620	2,781 01	52 010	2,600 50	-180 51	LT
	Apr 29, 05	24 000	54 435	1,306 46	52 010	1,248 24	-58 22	LT
	Oct 11, 05	2 000	64 035	128 07	52 010	104 02	-24 05	LT
	Dec 7, 05	6 000	62 431	374 59	52 010	312 06	-62 53	LT
	Oct 28, 08	10 000	47 446	474 46	52 010	520 10	45 64	LT
	Mar 30, 09	12 000	48 030	576 36	52 010	624 12	47 76	LT
	Nov 13, 09	52 000	62 066	3,227 48	52 010	2,704 52	-522 96	LT
	Feb 22, 10	15 000	58 319	874 79	52 010	780 15	-94 64	LT
	Mar 1, 11	71 000	60 136	4,269 67	52 010	3,692 71	-576 96	LT
	Jun 1, 11	32 000	56 467	1,806 96	52 010	1,664 32	-142 64	LT
	Sep 1, 11	16 000	48 818	781 09	52 010	832 16	51 07	LT
Security total		360 000	57 446	20,680 57		18,723 60	-1,956 97	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$381 Current yield 2.61%								
	May 15, 06	37 000	64 832	2,398 82	82 010	3,034 37	635 55	LT
	Jun 22, 06	64 000	61 532	3,938 07	82 010	5,248 64	1,310 57	LT
	Oct 26, 07	31 000	75 319	2,334 91	82 010	2,542 31	207 40	LT
	Nov 13, 09	8 000	67 120	536 96	82 010	656 08	119 12	LT
	May 23, 11	38 000	86 173	3,274 58	82 010	3,116 38	-158 20	LT
Security total		178 000	70 131	12,483 34		14,597 78	2,114 44	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$370 Current yield 2.33%								
	Mar 18, 04	23 000	58 200	1,338 60	68 230	1,569 29	230 69	LT
	Dec 20, 04	41 000	52 240	2,141 84	68 230	2,797 43	655 59	LT
	Apr 29, 05	80 000	47 120	3,769 60	68 230	5,458 40	1,688 80	LT
	Jun 5, 09	24 000	51 127	1,227 05	68 230	1,637 52	410 47	LT
	Nov 13, 09	65 000	53 287	3,463 69	68 230	4,434 95	971 26	LT
Security total		233 000	51 248	11,940 78		15,897 59	3,956 81	

continued next page



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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WALGREEN CO								
Symbol WAG Exchange NYSE								
EAI \$250 Current yield 2.98%	Mar 18, 04	183 000	33 260	6,086 58	37 010	6,772 83	686 25	LT
	Apr 29, 05	4 000	42 960	171 84	37 010	148 04	-23 80	LT
	Jun 4, 09	5 000	30 918	154 59	37 010	185 05	30 46	LT
	Nov 13, 09	35 000	39 128	1,369 50	37 010	1,295 35	-74 15	LT
Security total		227 000	34 284	7,782 51		8,401 27	618 76	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$130 Current yield 1.51%	Mar 12, 10	141 000	33 705	4,752 46	49 790	7,020 39	2,267 93	LT
	Mar 2, 11	32 000	43 271	1,384 68	49 790	1,593 28	208 60	LT
Security total		173 000	35 475	6,137 14		8,613 67	2,476 53	
XILINX INC								
Symbol XLNX Exchange OTC								
EAI \$79 Current yield 2.45%	May 15, 12	90 000	33 041	2,973 72	35 861	3,227 49	253 77	ST
Total				\$525,518.90		\$715,958.58	\$190,439.69	
Total estimated annual income: \$20,208								

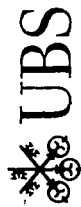
Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	24,304.55	3.28%	24,304.55		
Equities	715,958.58	96.72%	525,518.90	20,208.00	190,439.69
Total	\$740,263.13	100.00%	\$549,823.45	\$20,208.00	\$190,439.69

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Dec 3	Dividend	CONOCOPHILLIPS PAID ON 302	199 32
Dec 3	Dividend	INTEL CORP PAID ON 598 AS OF 12/01/12	134 55
Dec 3	Dividend	PHILLIPS 66 PAID ON 151	37 75

continued next page



ACCESS
December 2012

Account name:
THE NETTER FOUNDATION INC
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	20,795.83	14,660.61	1.00	0.01%	Nov 26 to Dec 23	28

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
CITIGROUP INC NTS B/E								
FOREIGN SECURITY								
RATE 05 125% MATURES 05/05/14								
ACCRUED INTEREST \$111.61								
CUSIP 172967CK5								
Moody Baa2 S&P A-								
EAI \$718 Current yield 4.86%	Nov 16, 04	14,000,000	102,393	14,335.02	105.346	14,748.44	413.42	LT

MERRILL LYNCH & CO INC

NOTES

RATE 05 000% MATURES 01/15/15

ACCRUED INTEREST \$299.72

CUSIP 59018YUW9

Moody Baa2 S&P A-

EAI \$650 Current yield 4.68%

102,937

13,381.81

106.830

13,887.90

506.09

LT

continued next page





ACCESS
December 2012

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 \$14.93								
CUSIP 892333P489								
Moody Aa3 S&P AA-								
EAI \$384 Current yield 3.02%	Jun 23, 10	12,000,000	101.466	12,175.92	106.041	12,724.92	549.00	LT
CREDIT SUISSE FB USA INC								
NTS								
RATE 05 125% MATURES 08/15/15								
ACCRUED INTEREST \$309.77								
CUSIP 22541LBK8								
Moody A1 S&P A+								
EAI \$820 Current yield 4.62%	Mar 12, 09	16,000,000	93.340	14,934.40	110.981	17,756.96	2,822.56	LT
PRUDENTIAL FINANCIAL INC								
NTS								
RATE 05 500% MATURES 03/15/16								
ACCRUED INTEREST \$226.72								
CUSIP 74432QAJ4								
Moody Baa2 S&P A								
EAI \$770 Current yield 4.87%	Apr 21, 10	14,000,000	106.551	14,917.14	112.831	15,796.34	879.20	LT
WELLS FARGO & CO NEW SUB								
NOTES NTS								
RATE 05 125% MATURES 09/15/16								
ACCRUED INTEREST \$211.26								
CUSIP 949746JE2								
Moody A3 S&P A								
EAI \$718 Current yield 4.55%	Sep 24, 04	14,000,000	101.140	14,159.60	112.628	15,767.92	1,608.32	LT
AMER EXPRESS CRDT CORP								
NTS B/E								
RATE 02 800% MATURES 09/19/16								
ACCRUED INTEREST \$126.93								
CUSIP 0258M0DC0								
Moody A2 S&P A-								
EAI \$448 Current yield 2.65%	Jul 27, 12	16,000,000	106.896	17,103.36	105.805	16,928.80	-174.56	ST

continued next page



ACCESS
December 2012

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 • 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
E1 DU PONT DE NEMOURS								
MW@ +158P								
RATE 05 250% MATURES 12/15/16								
ACCRUED INTEREST \$27 99								
CUSIP 2635348Q1								
Moody A2 S&P A								
EAI \$630 Current yield 4 55%	May 22, 07	10,000 000	96 709	9,670 90	115 511	11,551 10	1,880 20	LT
	Dec 24, 12	2,000 000	116 413	2,328 26	115 511	2,310 22	-18 04	ST
Security total		12,000 000		11,999 16		13,861 32	1,862 16	
AMER INTL GROUP								
MED TERM NTS								
RATE 05 850% MATURES 01/16/18								
ACCRUED INTEREST \$321 75								
CUSIP 02687QDGO								
Moody Baa1 S&P A-								
EAI \$702 Current yield 4 95%	Mar 02, 12	12,000 000	108 891	13,066 99	118 220	14,186 40	1,119 41	ST
AT&T INC CALL @MW+8P								
RATE 05 500% MATURES 02/01/18								
ACCRUED INTEREST \$389 58								
CUSIP 00206RAU1								
Moody A2 S&P A-								
EAI \$935 Current yield 4 62%	Aug 17, 10	17,000 000	114 825	19,520 25	119 129	20,251 93	731 68	LT
SIMON PPTY GROUP LP								
MW T+408P								
RATE 06 125% MATURES 05/30/18								
ACCRUED INTEREST \$56 14								
CUSIP 828807BZ9								
Moody A3 S&P A-								
EAI \$674 Current yield 5 03%	Jun 23, 10	11,000 000	109 640	12,060 40	121 811	13,399 21	1,338 81	LT
METLIFE INC NTS SER A								
CALL MW+458P								
RATE 06 817% MATURES 08/15/18								
ACCRUED INTEREST \$412 04								
CUSIP 59156RAR9								
Moody A3 S&P A-								
EAI \$1,091 Current yield 5 41%	Feb 02, 10	16,000 000	113 625	18,180 00	125 977	20,156 32	1,976 32	LT





ACCESS
December 2012

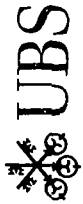
Account name: THE NETTER FOUNDATION INC
Account number: LH 95268 88

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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								
ACCRUED INTEREST \$197 50								
CUSIP 713448BJ6								
Moody Aa3 S&P A-								
EAI \$1,185 Current yield 5 85%	Mar 12, 09	13,000 000	121 842	15,839 46	134 945	17,542 85	1,703 39	LT
	Dec 24, 12	2,000 000	135 571	2,711 42	134 945	2,698 90	-12 52	ST
Security total		15,000 000		18,550 88		20,241 75	1,690 87	
GENL ELEC CAP CORP B/E								
RATE 06 000% MATURES 08/07/19								
ACCRUED INTEREST \$432 00								
CUSIP 36962G4D3								
Moody A1 S&P AA+								
EAI \$1,080 Current yield 4 93%	Apr 19, 10	18,000 000	108 115	19,460 70	121 656	21,898 08	2,437 38	LT
GOLDMAN SACHS GROUP INC								
NTS B/E								
RATE 06 000% MATURES 06/15/20								
ACCRUED INTEREST \$32 00								
CUSIP 38141EA66								
Moody A3 S&P A-								
EAI \$720 Current yield 5 05%	Mar 16, 11	12,000 000	107 307	12,876 84	118 821	14,258 52	1,381 68	LT
MORGAN STANLEY								
MED TERM NTS								
RATE 05 750% MATURES 01/25/21								
ACCRUED INTEREST \$348 83								
CUSIP 61747WAF6								
Moody Baa1 S&P A-								
EAI \$805 Current yield 5 03%	Mar 16, 11	14,000 000	102 822	14,395 08	114 204	15,988 56	1,593 48	LT

continued next page



ACCESS
December 2012

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 • 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
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03 250% MATURES 09/23/22								
INTEREST EARNED FROM 09/24/12								
1ST INTEREST PAYMENT 03/23/13								
ACCURED INTEREST \$148 86								
CUSIP 46625HJE1								
Moody A2 S&P A								
EAI \$553 Current yield 3 16%	Dec 05, 12	17,000 000	103 817	17,648 89	102 978	17,506 26	-142 63	ST
VERIZON COMMUNICATIONS								
CALL@MW+12 5BP								
RATE 02 450% MATURES 11/01/22								
INTEREST EARNED FROM 11/07/12								
1ST INTEREST PAYMENT 05/01/13								
CALLABLE								
ACCURED INTEREST \$69 82								
CUSIP 92343VBJ2								
Moody A3 S&P A-								
EAI \$466 Current yield 2 45%	Dec 05, 12	19,000 000	101 386	19,263 34	100 033	19,006 27	-257 07	ST
AMAZON COM INC B/E								
CALL@MW+15BP								
RATE 02 500% MATURES 11/29/22								
INTEREST EARNED FROM 11/29/12								
1ST INTEREST PAYMENT 05/29/13								
CALLABLE								
ACCURED INTEREST \$37 77								
CUSIP 023135AJ5								
Moody Baa1 S&P AA-								
EAI \$425 Current yield 2 54%	Dec 05, 12	17,000 000	99 710	16,950 70	98 562	16,755 54	-195 16	ST

continued next page





ACCESS
December 2012

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 • 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
INTEL CORP NTS B/E								
CALL@MW+ 20BP								
RATE 02 700% MATURES 12/15/22								
INTEREST EARNED FROM 12/11/12								
1ST INTEREST PAYMENT 06/15/13								
ACCURED INTEREST \$28 50								
CUSIP 458140AM2								
Moody A1 S&P A+								
EAI \$513 Current yield 2 70%	Dec 19, 12	19,000 000	99 557	18,915 83	99 860	18,973 40	57 57	ST
Total		\$298,000,000		\$313,896.31		\$334,094.84	\$20,198.53	
Total accrued interest: \$3,803.72								
Total estimated annual income: \$14,287								

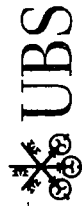
Government securities

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA NTS								
RATE 3 0000% MATURES 09/16/14								
ACCURED INTEREST \$157 50								
CUSIP 31398AYY2								
EAI \$540 Current yield 2 86%	Sep 10, 09	18,000 000	101 831	18,329 58	104 746	18,854 28	524 70	LT
UNITED STATES TREAS								
MATURES 02/15/15								
Original cost basis \$9,460 50	Mar 16, 04	15,000 000	91 396	13,709 48	99 375	14,906 25	1,196 77	LT
Original cost basis \$1,977 70	May 25, 12	2,000 000	99 123	1,982 47	99 375	1,987 50	5 03	ST
Security total		17,000 000		15,691 95		16,893 75	1,201 80	
U S TREASURY NOTE								
RATE 4 5000% MATURES 02/15/16*								
ACCURED INTEREST \$270 00								
EAI \$720 Current yield 3 99%	Sep 12, 08	14,000 000	107 391	15,034 74	112 711	15,779 54	744 80	LT
	Dec 24, 12	2,000 000	112 742	2,254 84	112 711	2,254 22	-0 62	ST
Security total		16,000 000		17,289 58		18,033 76	744 18	

continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95268 88

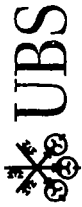
Your Financial Advisor:
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FREDDIE MAC NTS								
RATE 3 7500% MATURES 03/27/19								
ACCURED INTEREST \$166 45								
CUSIP 3137EACAS								
EAI \$638 Current yield 3 24%	May 19, 10	17,000 000	101 201	17,204.17	115 592	19,650 64	2,446 47	LT
U S TREASURY NOTE								
RATE 3 1250% MATURES 05/15/19								
ACCURED INTEREST \$83 39								
EAI \$656 Current yield 2 76%	Aug 17, 09	8,000 000	96 992	7,759 38	113 250	9,060 00	1,300 62	LT
	Jun 13, 11	13,000 000	104 585	13,596 17	113 250	14,722 50	1,126 33	LT
Security total		21,000 000		21,355 55		23,782 50	2,426 95	
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/20								
Original cost basis \$20,904 00	Jun 06, 07	40,000 000	69 431	27,772 58	91 485	36,594 00	8,821 42	LT
Original cost basis \$1,792 50	May 25, 12	2,000 000	90 371	1,807 43	91 485	1,829 70	22 27	ST
Security total		42,000 000		29,580 01		38,423 70	8,843 69	
TINT TRSY INTEREST PAYMENT								
MATURES 02/15/21								
Original cost basis \$23,459 70	Mar 16, 11	33,000 000	75 600	24,948 27	88 638	29,250 54	4,302 27	LT
Original cost basis \$19,126 38	Jun 13, 11	26,000 000	77 254	20,086 18	88 638	23,045 88	2,959 70	LT
Original cost basis \$1,734 66	May 25, 12	2,000 000	87 565	1,751 30	88 638	1,772 76	21 46	ST
Security total		61,000 000		46,785 75		54,069 18	7,283 43	
U S TREASURY BOND								
RATE 7 8750% MATURES 02/15/21								
ACCURED INTEREST \$797 34								
EAI \$2,126 Current yield 5 23%	Jan 09, 07	7,000 000	130 929	9,165 08	150 500	10,535 00	1,369 92	LT
	Mar 16, 07	17,000 000	131 582	22,368 95	150 500	25,585 00	3,216 05	LT
	May 25, 12	3,000 000	152 769	4,583 09	150 500	4,515 00	-68 09	ST
Security total		27,000 000		36,117 12		40,635 00	4,517 88	
U S TREASURY NOTE								
RATE 2 1250% MATURES 08/15/21								
ACCURED INTEREST \$438 28								
EAI \$1,169 Current yield 2 02%	Nov 04, 11	35,000 000	100 609	35,213 28	105 125	36,793 75	1,580 47	LT
	Dec 14, 11	20,000 000	102 316	20,463 28	105 125	21,025 00	561 72	LT

continued next page





ACCESS
December 2012

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	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		55,000 000		55,676 56		57,818 75	2,142 19	
U S TREASURY NOTE								
RATE 2 0000% MATURES 02/15/22								
ACCRUED INTEREST \$330 00								
EAI \$880 Current yield 1 93%	Mar 02, 12	20,000 000	100 238	20,047 64	103 414	20,682 80	635 16	ST
	Jun 05, 12	24,000 000	104 097	24,983 44	103 414	24,819 36	-164 08	ST
Security total		44,000 000		45,031 08		45,502 16	471 08	
Total		318,000,000		\$303,061.35		\$333,663.72	\$30,602.37	

Total accrued interest: \$2,242.96

Total estimated annual income: \$6,729

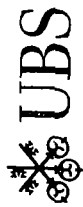
Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	14,660.61	2.13%	14,660.61		
Fixed income					
Corporate bonds and notes	334,094.84		313,896.31	14,287 00	20,198 53
Government securities	333,663.72		303,061.35	6,729 00	30,602 37
Total accrued interest	6,046 68				
Total fixed income	673,805.24	97.87%	616,957.66	21,016.00	50,800.90
Total	\$688,465.85	100.00%	\$631,618.27	\$21,016.00	\$50,800.90

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income	Dec 12	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 02
	Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 25
		Total taxable dividends		\$0.27
Taxable interest	Dec 10	Interest	HEWLETT-PACKARD CO NTS 04 650% 120921 DTD120911 CALL@MW+408P PAID ON 20000 AS OF 12/09/12 CUSIP 4282368V4	465 00
	Dec 17	Interest	TOYOTA MOTOR CRDT CORP 03 200% 061715 DTD061710 CALL@MW+208P NTS B/E PAID ON 12000 CUSIP 89233P489	192 00

continued next page



ACCESS
December 2012

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	38,752.32	43,188.02	1.00	0.01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average 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								
EAI \$133 Current yield 0.98%								
	Jan 15, 08	90,000	36.139	3,252.56	40.940	3,684.60	432.04	LT
	Jul 28, 08	70,000	35.955	2,516.86	40.940	2,865.80	348.94	LT
	Feb 19, 09	110,000	15.580	1,713.83	40.940	4,503.40	2,789.57	LT
	Nov 13, 09	23,000	28.750	661.25	40.940	941.62	280.37	LT
	Oct 15, 12	39,000	37.420	1,459.40	40.940	1,596.66	137.26	ST
Security total		332,000	28.927	9,603.90		13,592.08	3,988.18	
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								
EAI \$297 Current yield 3.05%								
	Apr 5, 12	64,000	90.586	5,797.54	84.020	5,377.28	-420.26	ST
	Apr 24, 12	52,000	85.409	4,441.30	84.020	4,369.04	-72.26	ST
Security total		116,000	88.266	10,238.84		9,746.32	-492.52	
ALLEGHANY CORP DEL NEW								
Symbol Y Exchange NYSE								
	Apr 7, 05	14,107	335.162	4,728.03	335.420	4,731.67	3.64	LT
	Apr 29, 05	4,631	309.915	1,435.25	335.420	1,553.36	118.11	LT
	Mar 16, 09	2,779	168.067	467.01	335.420	932.03	465.02	LT
	Nov 13, 09	6,484	289.619	1,877.75	335.420	2,174.70	296.95	LT
	Oct 15, 12	8,000	349.790	2,798.32	335.420	2,683.36	-114.96	ST

continued next page





ACCESS
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		36 000	314 066	11,306 36		12,075 12	768 75	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$574 Current yield 1 39%								
	Apr 7, 05	455 000	45 279	20,602 06	57 480	26,153 40	5,551 34	LT
	Apr 29, 05	70 000	45 471	3,183 03	57 480	4,023 60	840 57	LT
	May 14, 09	63 000	24 658	1,553 47	57 480	3,621 24	2,067 77	LT
	Nov 13, 09	50 000	39 718	1,985 93	57 480	2,874 00	888 07	LT
	Jun 14, 11	70 000	48 230	3,376 10	57 480	4,023 60	647 50	LT
	Oct 15, 12	9 000	57 790	520 11	57 480	517 32	-2 79	ST
Security total		717 000	43 544	31,220 70		41,213 16	9,992 46	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$281 Current yield 2 88%								
	Apr 7, 05	20 000	32 254	645 08	62 630	1,252 60	607 52	LT
	Apr 29, 05	14 000	32 390	453 47	62 630	876 82	423 35	LT
	Nov 10, 05	50 000	38 085	1,904 29	62 630	3,131 50	1,227 21	LT
	May 14, 09	25 000	25 290	632 25	62 630	1,565 75	933 50	LT
	Nov 13, 09	30 000	38 925	1,167 75	62 630	1,878 90	711 15	LT
	Oct 15, 12	17 000	56 310	957 27	62 630	1,064 71	107 44	ST
Security total		156 000	36 924	5,760 11		9,770 28	4,010 17	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI \$862 Current yield 2 02%								
	Feb 27, 07	94 000	44 200	4,154 89	25 700	2,415 80	-1,739 09	LT
	Nov 21, 07	60 000	45 180	2,710 80	25 700	1,542 00	-1,168 80	LT
	Aug 25, 08	75 000	33 880	2,541 00	25 700	1,927 50	-613 50	LT
	Nov 19, 08	50 000	26 979	1,348 96	25 700	1,285 00	-63 96	LT
	Mar 9, 09	65 000	17 954	1,167 02	25 700	1,670 50	503 48	LT
	Nov 13, 09	103 000	27 288	2,810 72	25 700	2,647 10	-163 62	LT
	Dec 18, 09	180 000	26 796	4,823 42	25 700	4,626 00	-197 42	LT
	Jun 8, 10	25 000	25 273	631 84	25 700	642 50	10 66	LT
	Oct 7, 10	130 000	26 433	3,436 37	25 700	3,341 00	-95 37	LT
	Apr 8, 11	80 000	30 169	2,413 58	25 700	2,056 00	-357 58	LT
	Jun 14, 11	190 000	26 998	5,129 73	25 700	4,883 00	-246 73	LT
	Jul 27, 11	155 000	25 322	3,925 02	25 700	3,983 50	58 48	LT

continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95269 88

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

Your assets • Equities • Common stock (continued)

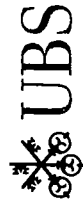
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,657 000	20 821	3,851 96	25 700	4,754 50	902 54	LT
	Aug 30, 11	185 000	20 821	3,851 96	25 700	4,754 50	902 54	LT
	Oct 15, 12	265 000	22 984	6,090 76	25 700	6,810 50	719 74	ST
Security total		1,657 000	27 179	45,036 07		42,584 90	-2,451 17	
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC								
	Feb 4, 08	76 000	31 134	2,366 21	55 910	4,249 16	1,882 95	LT
	Oct 27, 09	120 000	35 996	4,319 54	55 910	6,709 20	2,389 66	LT
	Nov 13, 09	61 000	37 205	2,269 51	55 910	3,410 51	1,141 00	LT
	Jun 14, 11	40 000	54 406	2,176 26	55 910	2,236 40	60 14	LT
	Sep 25, 12	74 000	62 249	4,606 49	55 910	4,137 34	-469 15	ST
Security total		371 000	42 421	15,738 01		20,742 61	5,004 60	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE								
	Apr 7, 05	85 000	58 380	4,962 30	89 700	7,624 50	2,662 20	LT
	Apr 29, 05	50 000	56 300	2,815 00	89 700	4,485 00	1,670 00	LT
	May 14, 09	100 000	58 350	5,835 00	89 700	8,970 00	3,135 00	LT
	Nov 13, 09	100 000	68 012	6,801 27	89 700	8,970 00	2,168 73	LT
	Oct 15, 12	36 000	88 363	3,181 10	89 700	3,229 20	48 10	ST
Security total		371 000	63 597	23,594 67		33,278 70	9,684 03	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAI \$269 Current yield 1 46%								
CAD Exchange rate 0 99570								
	Nov 21, 07	185 000	36 904	6,827 42	28 870	5,340 95	-1,486 47	LT
	Dec 18, 07	30 000	34 297	1,028 92	28 870	866 10	-162 82	LT
	May 14, 09	160 000	25 675	4,108 08	28 870	4,619 20	511 12	LT
	Nov 13, 09	152 000	32 713	4,972 47	28 870	4,388 24	-584 23	LT
	Sep 21, 11	25 000	32 858	821 45	28 870	721 75	-99 70	LT
	Oct 15, 12	85 000	30 744	2,613 27	28 870	2,453 95	-159 32	ST
Security total		637 000	31 981	20,371 61		18,390 19	-1,981 42	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$367 Current yield 2 81%								
	Feb 4, 10	140 000	27 290	3,820 69	36 250	5,075 00	1,254 31	LT
	Mar 18, 10	64 000	26 925	1,723 20	36 250	2,320 00	596 80	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 24, 10 Oct 15, 12	116 000 40 000 360 000	25 788 38 065 27 939	2,991 41 1,522 60 10,057 90	36 250 36 250	4,205 00 1,450 00 13,050 00	1,213 59 -72 60 2,992 10	LT ST
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$505 Current yield 1 11%	Apr 7, 05 Apr 29, 05 Jun 2, 06 Nov 13, 09	211 000 135 000 50 000 63 000 459 000	46 060 40 340 53 060 60 295 47 094	9,718 66 5,445 90 2,653 00 3,798 59 21,616 15	98 730 98 730 98 730 98 730	20,832 03 13,328 55 4,936 50 6,219 99 45,317 07	11,113 37 7,882 65 2,283 50 2,421 40 23,700 92	LT LT LT LT
Security total								
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI \$835 Current yield 1 86%	Nov 28, 05 Sep 15, 06 Aug 25, 08 Dec 2, 08 Nov 13, 09 Jan 15, 10 Jun 15, 10 Aug 19, 10 Jun 14, 11 Oct 15, 12	208 000 42 000 25 000 105 000 257 000 30 000 130 000 80 000 30 000 21 000 928 000	30 042 34 395 36 640 27 186 30 160 33 867 31 994 28 697 37 958 47 180 31 052	6,248 86 1,444 60 916 00 2,854 60 7,751 12 1,016 02 4,159 26 2,295 83 1,138 74 990 78 28,815 81	48 350 48 350 48 350 48 350 48 350 48 350 48 350 48 350 48 350 48 350	10,056 80 2,030 70 1,208 75 5,076 75 12,425 95 1,450 50 6,285 50 3,868 00 1,450 50 1,015 35 44,868 80	3,807 94 586 10 292 75 2,222 15 4,674 83 434 48 2,126 24 1,572 17 311 76 24 57 16,052 99	LT LT LT LT LT LT LT LT LT ST
Security total								
DEVON ENERGY CORP NEW								
Symbol DVN Exchange NYSE								
EAI \$275 Current yield 1 54%	Apr 7, 05 Apr 29, 05 Feb 24, 09 Nov 13, 09 Oct 15, 12	85 000 55 000 35 000 104 000 65 000 344 000	49 310 45 770 46 000 66 712 61 180 55 911	4,191 35 2,517 35 1,610 00 6,938 10 3,976 70 19,233 50	52 040 52 040 52 040 52 040 52 040	4,423 40 2,862 20 1,821 40 5,412 16 3,382 60 17,901 76	232 05 344 85 211 40 -1,525 94 -594 10 -1,331 74	LT LT LT LT ST continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95269 88

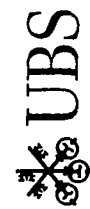
Your Financial Advisor
BOONE, ANDREW
203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$555 Current yield 2.38%								
	Apr 7, 05	90 000	59 590	5,363 10	116 580	10,492 20	5,129 10	LT
	Apr 29, 05	30 000	59 480	1,784 40	116 580	3,497 40	1,713 00	LT
	Aug 25, 08	15 000	73 740	1,106 10	116 580	1,748 70	642 60	LT
	Nov 13, 09	17 000	67 370	1,145 29	116 580	1,981 86	836 57	LT
	Sep 24, 12	48 000	111 611	5,357 35	116 580	5,595 84	238 49	ST
Security total		200 000	73 781	14,756 24		23,316 00	8,559 76	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$255 Current yield 0.56%								
	Apr 7, 05	155 000	50 420	7,815 10	120 790	18,722 45	10,907 35	LT
	Apr 29, 05	45 000	47 890	2,155 05	120 790	5,435 55	3,280 50	LT
	May 14, 09	24 000	71 580	1,717 92	120 790	2,898 96	1,181 04	LT
	Nov 13, 09	70 000	88 188	6,173 20	120 790	8,455 30	2,282 10	LT
	Mar 1, 12	20 000	115 930	2,318 60	120 790	2,415 80	97 20	ST
	Sep 24, 12	16 000	112 982	1,807 72	120 790	1,932 64	124 92	ST
	Oct 15, 12	45 000	108 424	4,879 11	120 790	5,435 55	556 44	ST
Security total		375 000	71 645	26,866 70		45,296 25	18,429 55	
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC								
	Feb 25, 08	70 000	32 854	2,299 82	54 000	3,780 00	1,480 18	LT
	Nov 13, 09	186 000	42 458	7,897 21	54 000	10,044 00	2,146 79	LT
	Jul 9, 10	30 000	46 764	1,402 92	54 000	1,620 00	217 08	LT
	Oct 15, 12	23 000	63 790	1,467 17	54 000	1,242 00	-225 17	ST
Security total		309 000	42 288	13,067 12		16,686 00	3,618 88	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Jan 15, 09	6 000	292 826	1,756 96	707 380	4,244 28	2,487 32	LT
	May 14, 09	4 000	389 000	1,556 00	707 380	2,829 52	1,273 52	LT
	Nov 13, 09	2 000	569 840	1,139 68	707 380	1,414 76	275 08	LT
	May 16, 11	11 000	522 900	5,751 90	707 380	7,781 18	2,029 28	LT
	Jun 14, 11	9 000	510 790	4,597 11	707 380	6,366 42	1,769 31	LT
	Mar 1, 12	2 000	624 090	1,248 18	707 380	1,414 76	166 58	ST
	Oct 15, 12	8 000	742 740	5,941 92	707 380	5,659 04	-282 88	ST



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ACCESS
December 2012

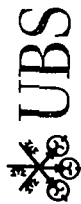
Account name: THE NETTER FOUNDATION INC
Account number: LH 95269 88

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		42 000	523 613	21,991 75		29,709 96	7,718 21	
HARLEY DAVIDSON INC								
Symbol HOG Exchange NYSE								
EAI \$283 Current yield 1 27%								
	Jun 8, 05	95 000	48 945	4,649 80	48 830	4,638 85	-10 95	LT
	Oct 18, 05	80 000	48 656	3,892 53	48 830	3,906 40	13 87	LT
	Jun 2, 06	50 000	50 190	2,509 50	48 830	2,441 50	-68 00	LT
	May 14, 09	90 000	17 429	1,568 66	48 830	4,394 70	2,826 04	LT
	Nov 13, 09	20 000	26 607	532 15	48 830	976 60	444 45	LT
	Mar 1, 12	55 000	47 446	2,609 56	48 830	2,685 65	76 09	ST
	Jul 16, 12	32 000	43 848	1,403 16	48 830	1,562 56	159 40	ST
	Oct 15, 12	35 000	41 634	1,457 19	48 830	1,709 05	251 86	ST
Security total		457 000	40 750	18,622 55		22,315 31	3,692 76	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI \$160 Current yield 3 71%								
	Jan 15, 08	75 000	45 194	3,389 56	14 250	1,068 75	-2,320 81	LT
	Oct 24, 08	100 000	31 884	3,188 49	14 250	1,425 00	-1,763 49	LT
	May 14, 09	31 000	34 837	1,079 97	14 250	441 75	-638 22	LT
	Nov 13, 09	39 000	49 716	1,938 96	14 250	555 75	-1,383 21	LT
	Oct 15, 12	58 000	14 430	836 94	14 250	826 50	-10 44	ST
Security total		303 000	34 435	10,433 92		4,317 75	-6,116 17	
IRON MTN INC NEW								
Symbol IRM Exchange NYSE								
EAI \$411 Current yield 3 47%								
	Apr 7, 05	156 000	18 881	2,945 46	31 050	4,843 80	1,898 34	LT
	May 14, 09	23 000	26 996	620 93	31 050	714 15	93 22	LT
	Nov 13, 09	131 000	24 968	3,270 91	31 050	4,067 55	796 64	LT
	Oct 12, 10	40 000	20 878	835 12	31 050	1,242 00	406 88	LT
	Earnings	31 000	32 870	1,018 97	31 050	962 55	-56 42	
Security total		381 000	22 812	8,691 39		11,830 05	3,138 66	
LOEWS CORP								
Symbol L Exchange NYSE								
EAI \$184 Current yield 0 62%								
	Apr 7, 05	260 000	24 573	6,389 07	40 750	10,595 00	4,205 93	LT
	Apr 29, 05	120 000	23 406	2,808 80	40 750	4,890 00	2,081 20	LT
	May 14, 09	31 000	26 259	814 04	40 750	1,263 25	449 21	LT

continued next page



ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95269 88

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

Your assets • Equities • Common stock (continued)

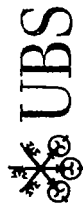
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 13, 09	138 000	35 437	4,890 38	40 750	5,623 50	733 12	LT
	Jun 14, 11	90 000	41 198	3,707 82	40 750	3,667 50	-40 32	LT
	Sep 28, 12	75 000	41 259	3,094 46	40 750	3,056 25	-38 21	ST
	Oct 15, 12	20 000	41 607	832 14	40 750	815 00	-17 14	ST
		734 000	30 704	22,536 71		29,910 50	7,373 79	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$221 Current yield 3 45%								
Security total	Mar 30, 06	26 000	27 177	706 62	26 709	694 43	-12 19	LT
	Jun 2, 06	100 000	22 730	2,273 00	26 709	2,670 90	397 90	LT
	Nov 13, 09	74 000	29 458	2,179 93	26 709	1,976 47	-203 46	LT
	Oct 15, 12	40 000	29 387	1,175 51	26 709	1,068 36	-107 15	ST
		240 000	26 396	6,335 06		6,410 16	75 10	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$209 Current yield 1 59%								
Security total	Feb 5, 10	49 000	75 625	3,705 64	94 650	4,637 85	932 21	LT
	Jun 14, 11	80 000	69 296	5,543 68	94 650	7,572 00	2,028 32	LT
	Sep 24, 12	10 000	90 735	907 35	94 650	946 50	39 15	ST
		139 000	73 070	10,156 67		13,156 35	2,999 68	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$894 Current yield 2 82%								
Security total	Apr 7, 05	140 000	37 075	5,190 50	76 610	10,725 40	5,534 90	LT
	Apr 29, 05	100 000	34 775	3,477 50	76 610	7,661 00	4,183 50	LT
	May 14, 09	36 000	61 708	2,221 52	76 610	2,757 96	536 44	LT
	Nov 13, 09	103 000	81 586	8,403 38	76 610	7,890 83	-512 55	LT
	Oct 15, 12	35 000	81 964	2,868 74	76 610	2,681 35	-187 39	ST
		414 000	53 531	22,161 64		31,716 54	9,554 90	
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI \$47 Current yield 0 72%								
Security total	Jun 28, 12	196 000	27 870	5,462 70	33 320	6,530 72	1,068 02	ST
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$354 Current yield 3 83%								
Security total	Jan 19, 10	34 000	19 918	677 23	25 079	852 69	175 46	LT

continued next page



Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 16, 10 Oct 15, 12	295 000 40 000 369 000	17 716 25 270 18 738	5,226 28 1,010 80 6,914 31	25 079 25 079	7,398 30 1,003 16 9,254 15	2,172 02 -7 64 2,339 84	LT ST
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$547 Current yield 4 06%	Apr 7, 05 Apr 29, 05 Nov 13, 09 Oct 15, 12	39 000 70 000 32 000 20 000 161 000	34 745 34 310 50 070 91 990 44 713	1,355 07 2,401 70 1,602 24 1,839 80 7,198 81	83 640 83 640 83 640 83 640	3,261 96 5,854 80 2,676 48 1,672 80 13,466 04	1,906 89 3,453 10 1,074 24 -167 00 6,267 23	LT LT LT ST
Security total								
POTASH CORP SASK INC CANADA								
CAD								
Symbol POT Exchange NYSE								
EAI \$141 Current yield 2 06%	Mar 29, 12 Sep 21, 12	112 000 56 000 168 000	45 144 44 035 44 774	5,056 13 2,465 98 7,522 11	40 690 40 690	4,557 28 2,278 64 6,835 92	-498 85 -187 34 -686 19	ST ST
Security total								
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
EAI \$347 Current yield 1 93%	Apr 7, 05 Apr 29, 05 Aug 25, 08 May 14, 09 Nov 13, 09 Jul 16, 12	344 000 100 000 30 000 77 000 143 000 158 000 852 000	22 400 22 522 17 875 16 139 17 109 19 899 20 338	7,705 60 2,252 25 536 25 1,242 74 2,446 62 3,144 12 17,327 58	21 100 21 100 21 100 21 100 21 100 21 100	7,258 40 2,110 00 633 00 1,624 70 3,017 30 3,333 80 17,977 20	-447 20 -142 25 96 75 381 96 570 68 189 68 649 62	LT LT LT LT LT ST
Security total								
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$397 Current yield 2 72%	May 28, 08 Aug 6, 08 Aug 25, 08 Nov 5, 08 May 14, 09	103 000 65 000 30 000 130 000 75 000	32 327 24 378 24 358 18 703 17 557	3,329 77 1,584 60 730 74 2,431 51 1,316 78	30 890 30 890 30 890 30 890 30 890	3,181 67 2,007 85 926 70 4,015 70 2,316 75	-148 10 423 25 195 96 1,584 19 999 97	LT LT LT LT LT continued next page



ACCESS
December 2012

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

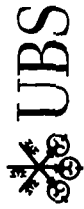
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 15, 12	70 000	28 100	1,967 00	30 890	2,162 30	195 30	ST
Security total		473 000	24 018	11,360 40		14,610 97	3,250 57	
TRANSCOCEAN LTD CHF								
Symbol RIG Exchange NYSE								
CHF Exchange rate 0 91535	May 31, 06	52 000	78 375	4,075 53	44 660	2,322 32	-1,753 21	LT
	May 14, 09	13 000	70 860	921 18	44 660	580 58	-340 60	LT
	Nov 13, 09	15 000	86 590	1,298 85	44 660	669 90	-628 95	LT
Security total		80 000	78 695	6,295 56		3,572 80	-2,722 76	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$270 Current yield 1 51%	Aug 18, 11	195 000	32 497	6,336 95	49 790	9,709 05	3,372 10	LT
	Mar 1, 12	55 000	42 476	2,336 21	49 790	2,738 45	402 24	ST
	Sep 26, 12	60 000	51 970	3,118 21	49 790	2,987 40	-130 81	ST
	Oct 15, 12	50 000	50 634	2,531 70	49 790	2,489 50	-42 20	ST
Security total		360 000	39 786	14,323 07		17,924 40	3,601 33	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$1,119 Current yield 2 57%	Apr 29, 05	75 000	29 830	2,237 25	34 180	2,563 50	326 25	LT
	Jan 26, 09	220 000	16 273	3,580 15	34 180	7,519 60	3,939 45	LT
	Mar 6, 09	265 000	8 589	2,276 09	34 180	9,057 70	6,781 61	LT
	Nov 13, 09	452 000	27 837	12,582 55	34 180	15,449 36	2,866 81	LT
	Sep 6, 11	190 000	23 952	4,551 05	34 180	6,494 20	1,943 15	LT
	Oct 15, 12	70 000	34 120	2,388 40	34 180	2,392 60	4 20	ST
Security total		1,272 000	21 710	27,615 49		43,476 96	15,861 47	
Total				\$532,233.41		\$690,845.02	\$158,611.61	

Total estimated annual income: \$10,792





ACCESS
December 2012

Account name:
Account number:

THE NETTER FOUNDATION INC
LH 95269 88

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

Your assets (continued)

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	43,188.02	5.88%	43,188.02		
Equities	690,845.02	94.12%	532,233.41	10,792.00	158,611.61
Total	\$734,033.04	100.00%	\$575,421.43	\$10,792.00	\$158,611.61

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 3	Dividend	WELLS FARGO & CO NEW PAID ON 1272 AS OF 12/01/12	279 84
Dec 4	Dividend	PFIZER INC PAID ON 369	81 18
Dec 12	St Cap Gain	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 04
Dec 13	Dividend	MICROSOFT CORP PAID ON 240	55 20
Dec 14	Dividend	LOEWS CORP PAID ON 734	45 88
Dec 17	Dividend	COCA COLA CO COM PAID ON 360	91 80
Dec 18	Dividend	COSTCO WHOLESALE CORP PAID ON 459	3,213 00
Dec 21	Dividend	ORACLE CORP PAID ON 196	35 28
Dec 24	Dividend	RMA MONEY MKT PORTFOLIO AS OF 12/21/12	0 28
Dec 27	Dividend	OCCIDENTAL PETROLEUM CRP PAID ON 414	223 56
Dec 28	Dividend	WALT DISNEY CO (HOLDING CO) DISNEY COM PAID ON 360	270 00
Dec 28	Dividend	HARLEY DAVIDSON INC PAID ON 457	70 84
Dec 28	Dividend	DEVON ENERGY CORP NEW PAID ON 344	68 80
Total taxable dividends			\$4,435.70
Total dividend and interest income			\$4,435.70

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$38,752.32
Dec 4	Bought	RMA MONEY MKT PORTFOLIO	279 84
Dec 5	Bought	RMA MONEY MKT PORTFOLIO	81 18
Dec 12	Bought	RMA MONEY MKT PORTFOLIO AS OF 12/11/12	0 04
Dec 14	Bought	RMA MONEY MKT PORTFOLIO	55 20
Dec 17	Bought	RMA MONEY MKT PORTFOLIO	45 88

continued next page



Private Wealth Solutions
December 2012

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

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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	145 36				
RMA MONEY MKT PORTFOLIO	7,481 14	9,109 62	1 00	0 01%	Nov 26 to Dec 23	28
Total	\$7,481.14	\$9,254.98				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARUBA NETWORKS INC								
Symbol ARUN Exchange OTC	Sep 15, 11	65 000	20 991	1,364 47	20 740	1,348 10	-16 37	LT
	Nov 18, 11	4 000	23 060	92 24	20 740	82 96	-9 28	LT
	Dec 23, 11	51 000	18 567	946 95	20 740	1,057 74	110 79	LT
Security total		120 000	20 031	2,403 66		2,488 80	85 14	
ATRICURE INC								
Symbol ATRC Exchange OTC	Jun 28, 12	202 000	9 164	1,851 25	6 900	1,393 80	-457 45	ST
	Aug 6, 12	84 000	7 626	640 59	6 900	579 60	-60 99	ST
Security total		286 000	8 713	2,491 84		1,973 40	-518 44	
B/E AEROSPACE INC								
Symbol BEAV Exchange OTC	Oct 22, 08	51 000	10 409	530 87	49 400	2,519 40	1,988 53	LT
	Apr 27, 09	38 000	10 518	399 69	49 400	1,877 20	1,477 51	LT
Security total		89 000	10 456	930 56		4,396 60	3,466 04	
BANK OF HAWAII CORP								
Symbol BOH Exchange NYSE	Feb 3, 09	10 000	36 761	367 61	44 050	440 50	72 89	LT
EAI \$94 Current yield 4 10%	Feb 5, 09	2 000	35 310	70 62	44 050	88 10	17 48	LT

continued next page





Private Wealth Solutions
December 2012

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

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 18, 09	17 000	35 235	599 00	44 050	748 85	149 85	LT
	Mar 4, 09	10 000	28 090	280 90	44 050	440 50	159 60	LT
	Apr 21, 09	2 000	34 400	68 80	44 050	88 10	19 30	LT
	Apr 22, 09	4 000	33 465	133 86	44 050	176 20	42 34	LT
	Apr 23, 09	7 000	33 442	234 10	44 050	308 35	74 25	LT
Security total		52 000	33 748	1,754 89		2,290 60	535 71	
BANNER CORP COM NEW								
Symbol BANR Exchange OTC								
EAI \$4 Current yield 0 15%	Apr 17, 12	89 000	21 079	1,876 10	30 730	2,734 97	858 87	ST
B8CN BANCORP INC COM								
Symbol B8CN Exchange OTC								
EAI \$55 Current yield 1 74%	Jan 7, 11	0 678	9 380	6 36	11 570	7 84	1 48	LT
	Jan 10, 11	117 075	9 280	1,086 48	11 570	1,354 56	268 08	LT
	Jan 11, 11	35 050	9 336	327 24	11 570	405 53	78 29	LT
	Mar 14, 11	19 513	9 244	180 39	11 570	225 76	45 37	LT
	Mar 15, 11	19 513	9 265	180 80	11 570	225 76	44 96	LT
	Mar 16, 11	42 928	9 146	392 63	11 570	496 67	104 04	LT
	Mar 17, 11	38 245	9 274	354 69	11 570	442 49	87 80	LT
Security total		273 000	9 262	2,528 59		3,158 61	630 02	
BERRY PETROLEUM CO CL A								
Symbol BRY Exchange NYSE								
EAI \$36 Current yield 0 95%	Oct 27, 11	72 000	36 774	2,647 76	33 550	2,415 60	-232 16	LT
	Nov 10, 11	9 000	41 558	374 03	33 550	301 95	-72 08	LT
	Sep 28, 12	15 000	40 696	610 45	33 550	503 25	-107 20	ST
	Nov 8, 12	17 000	32 698	555 88	33 550	570 35	14 47	ST
Security total		113 000	37 063	4,188 12		3,791 15	-396 97	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE								
	Jul 28, 09	8 000	75 987	607 90	105 050	840 40	232 50	LT
	Jul 29, 09	5 000	76 062	380 31	105 050	525 25	144 94	LT
	Jul 30, 09	6 000	77 355	464 13	105 050	630 30	166 17	LT
	Aug 27, 09	5 000	85 788	428 94	105 050	525 25	96 31	LT
	Jan 27, 10	8 000	94 800	758 40	105 050	840 40	82 00	LT
	May 17, 10	9 000	95 421	858 79	105 050	945 45	86 66	LT

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Private Wealth Solutions
December 2012

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

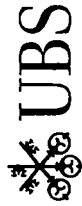
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203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 3, 10	11 000	93 610	1,029 71	105 050	1,155 55	125 84	LT
	May 10, 12	1 000	103 390	103 39	105 050	105 05	1 66	ST
Security total		53 000	87 388	4,631 57		5,567 65	936 08	
BRAVO BRIO RESTAURANT GROUP INC								
Symbol BBRG Exchange OTC	Oct 10, 12	112 000	14 719	1,648 62	13 430	1,504 16	-144 46	ST
	Oct 19, 12	51 000	14 230	725 76	13 430	684 93	-40 83	ST
	Oct 24, 12	90 000	12 869	1,158 25	13 430	1,208 70	50 45	ST
Security total		253 000	13 963	3,532 63		3,397 79	-134 84	
BROOKLINE BANCORP INC NEW								
Symbol BRKL Exchange OTC	Jun 6, 11	15 000	8 436	126 55	8 500	127 50	0 95	LT
EAI \$123 Current yield 4.01%	Jun 7, 11	65 000	8 432	548 09	8 500	552 50	4 41	LT
	Jun 8, 11	45 000	8 413	378 59	8 500	382 50	3 91	LT
	Jun 9, 11	40 000	8 415	336 63	8 500	340 00	3 37	LT
	Jun 10, 11	45 000	8 369	376 64	8 500	382 50	5 86	LT
	Jun 13, 11	35 000	8 348	292 19	8 500	297 50	5 31	LT
	Jun 14, 11	24 000	8 481	203 55	8 500	204 00	0 45	LT
	Aug 10, 11	92 000	7 683	706 91	8 500	782 00	75 09	LT
Security total		361 000	8 225	2,969 15		3,068 50	99 35	
BRUKER CORP								
Symbol BRKR Exchange OTC	Jul 10, 12	136 000	13 407	1,823 38	15 237	2,072 23	248 85	ST
C&J ENERGY SVCS INC								
Symbol CJES Exchange NYSE	Dec 8, 11	55 000	21 536	1,184 53	21 440	1,179 20	-5 33	LT
	Jan 27, 12	52 000	16 786	872 91	21 440	1,114 88	241 97	ST
Security total		107 000	19 228	2,057 44		2,294 08	236 64	
CADENCE DESIGN SYSTEM								
Symbol CDNS Exchange OTC	Sep 25, 09	7 000	7 177	50 24	13 510	94 57	44 33	LT
	Jan 12, 10	155 000	6 253	969 32	13 510	2,094 05	1,124 73	LT
	Apr 21, 10	91 000	7 169	652 45	13 510	1,229 41	576 96	LT
Security total		253 000	6 609	1,672 01		3,418 03	1,746 02	

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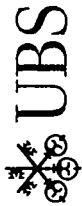
Private Wealth Solutions
December 2012

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

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203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CAMPUS CREST CMNTYS INC COM								
Symbol CCG Exchange OTC								
EAI \$227 Current yield 5.22%								
	Mar 18, 11	70 000	10 714	749 98	12 260	858 20	108 22	LT
	Mar 21, 11	35 000	10 917	382 12	12 260	429 10	46 98	LT
	Mar 22, 11	11 000	10 971	120 69	12 260	134 86	14 17	LT
	Mar 23, 11	80 000	10 958	876 68	12 260	980 80	104 12	LT
	Apr 18, 11	77 000	10 345	796 61	12 260	944 02	147 41	LT
	Aug 10, 11	35 000	10 122	354 29	12 260	429 10	74 81	LT
	Aug 11, 11	47 000	10 276	482 99	12 260	576 22	93 23	LT
Security total		355 000	10 601	3,763 36		4,352 30	588 94	
CARIBOU COFFEE CO INC								
Symbol CBOU Exchange OTC								
	May 24, 12	269 000	11 235	3,022 22	16 190	4,355 11	1,332 89	ST
	Jul 26, 12	5 000	11 974	59 87	16 190	80 95	21 08	ST
Security total		274 000	11 249	3,082 09		4,436 06	1,353 97	
CENTRAL GARDEN & PET CO NON								
VTG CL A								
Symbol CENTA Exchange OTC								
	Nov 23, 11	120 000	8 046	965 59	10 470	1,256 40	290 81	LT
	Nov 25, 11	45 000	7 953	357 89	10 470	471 15	113 26	LT
	Dec 30, 11	55 000	8 376	460 68	10 470	575 85	115 17	LT
	Jan 4, 12	13 000	8 656	112 54	10 470	136 11	23 57	ST
	Jan 5, 12	25 000	8 586	214 65	10 470	261 75	47 10	ST
	Jan 6, 12	15 000	8 496	127 44	10 470	157 05	29 61	ST
	Jan 9, 12	30 000	8 564	256 93	10 470	314 10	57 17	ST
	Sep 17, 12	7 000	11 834	82 84	10 470	73 29	-9 55	ST
Security total		310 000	8 318	2,578 56		3,245 70	667 14	
CINEMARK HOLDINGS INC								
Symbol CNK Exchange NYSE								
EAI \$167 Current yield 3.23%								
	Nov 12, 08	9 000	7 995	71 96	25 980	233 82	161 86	LT
	Nov 13, 08	6 000	8 605	51 63	25 980	155 88	104 25	LT
	Nov 14, 08	21 000	8 731	183 36	25 980	545 58	362 22	LT
	Jan 22, 09	8 000	7 395	59 16	25 980	207 84	148 68	LT
	Jan 23, 09	32 000	7 367	235 77	25 980	831 36	595 59	LT
	Aug 27, 09	15 000	9 610	144 15	25 980	389 70	245 55	LT
								continued next page



Private Wealth Solutions
December 2012

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CIRCOR INTL INC Symbol CIR Exchange NYSE EAI \$9 Current yield 0.38%	Aug 28, 09	25 000	9 734	243 36	25 980	649 50	406 14	LT
	Aug 31, 09	15 000	9 985	149 78	25 980	389 70	239 92	LT
	Jun 30, 10	32 000	13 292	425 37	25 980	831 36	405 99	LT
	Jan 24, 12	36 000	19 876	715 54	25 980	935 28	219 74	ST
	Security total	199 000	11 458	2,280 08		5,170 02	2,889 94	
CITY NATIONAL CORP Symbol CYN Exchange NYSE EAI \$52 Current yield 2.02%	Mar 25, 11	5 000	42 472	212 36	39 590	197 95	-14 41	LT
	Mar 28, 11	5 000	42 994	214 97	39 590	197 95	-17 02	LT
	Mar 30, 11	20 000	46 554	931 09	39 590	791 80	-139 29	LT
	Mar 31, 11	25 000	46 877	1,171 94	39 590	989 75	-182 19	LT
	Apr 1, 11	5 000	46 230	231 15	39 590	197 95	-33 20	LT
Security total		60 000	46 025	2,761 51		2,375 40	-386 11	
COINSTAR INC Symbol CSTR Exchange OTC EAI \$87 Current yield 2.65%	Nov 23, 11	52 000	39 160	2,036 32	49 520	2,575 04	538 72	LT
	Jul 27, 12	30 000	51 586	1,547 60	52 010	1,560 30	12 70	ST
	Security total							
COMPASS MINERALS INTL INC Symbol CMP Exchange NYSE EAI \$51 Current yield 2.15%	Feb 24, 12	23 000	73 608	1,692 99	74 710	1,718 33	25 34	ST
	Mar 2, 12	8 000	71 376	571 01	74 710	597 68	26 67	ST
	Apr 13, 12	13 000	71 849	934 04	74 710	971 23	37 19	ST
	Security total	44 000	72 683	3,198 04		3,287 24	89 20	
CONMED CORP Symbol CNMD Exchange OTC EAI \$51 Current yield 2.15%	Jul 16, 10	40 000	17 045	681 80	27 950	1,118 00	436 20	LT
	Jul 19, 10	26 000	17 062	443 63	27 950	726 70	283 07	LT
	Jul 20, 10	19 000	17 011	323 21	27 950	531 05	207 84	LT
	Security total	85 000	17 043	1,448 64		2,375 75	927 11	
COOPER COMPANIES INC NEW Symbol COO Exchange NYSE EAI \$3 Current yield 0.07%	May 19, 09	1 000	27 950	27 95	92 480	92 48	64 53	LT
	Security total							





Private Wealth Solutions
December 2012

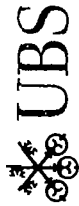
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203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CYS INVTs INC SBI								
Symbol CYS Exchange NYSE								
EAI \$269 Current yield 13.56%	Jun 12, 09	20 000	27.495	549.90	92.480	1,849.60	1,299.70	LT
	Sep 4, 09	22 000	25.606	563.34	92.480	2,034.56	1,471.22	LT
	Nov 5, 09	2 000	29.745	59.49	92.480	184.96	125.47	LT
Security total		45 000	26.682	1,200.68	4,161.60	2,960.92		
CYTEC INDUSTRIES INC								
Symbol CYT Exchange NYSE								
EAI \$27 Current yield 0.74%	May 19, 09	22 000	22.475	494.47	68.830	1,514.26	1,019.79	LT
	Aug 27, 09	10 000	28.781	287.81	68.830	688.30	400.49	LT
	Aug 28, 09	17 000	29.639	503.87	68.830	1,170.11	666.24	LT
	Mar 21, 11	4 000	52.997	211.99	68.830	275.32	63.33	LT
Security total		53 000	28.267	1,498.14	3,647.99	2,149.85		
DAWSON GEOPHYSICAL CO								
Symbol DWSN Exchange OTC	Jul 11, 12	81 000	23.866	1,933.19	26.380	2,136.78	203.59	ST
EAST WEST BANCORP INC								
Symbol EWBC Exchange OTC								
EAI \$71 Current yield 1.86%	Aug 10, 11	102 000	16.240	1,656.53	21.490	2,191.98	535.45	LT
	Nov 10, 11	4 000	19.332	77.33	21.490	85.96	8.63	LT
	Nov 23, 11	72 000	17.973	1,294.11	21.490	1,547.28	253.17	LT
Security total		178 000	17.011	3,027.97	3,825.22	797.25		
ESTERLINE TECHNOLOGIES CORP								
Symbol ESL Exchange NYSE	Jul 10, 12	30 000	61.810	1,854.30	63.610	1,908.30	54.00	ST
	Jul 18, 12	12 000	59.504	714.05	63.610	763.32	49.27	ST
	Sep 10, 12	15 000	58.975	884.63	63.610	954.15	69.52	ST
Security total		57 000	60.579	3,452.98	3,625.77	172.79		
EVERBANK FINL CORP								
Symbol EVER Exchange NYSE								
EAI \$14 Current yield 0.54%	May 4, 12	173 000	10.959	1,895.97	14.910	2,579.43	683.46	ST
EVERCORE PARTNERS INC CL A								
Symbol EVR Exchange NYSE								
EAI \$108 Current yield 2.91%	Mar 29, 12	105 000	29.529	3,100.56	30.190	3,169.95	69.39	ST

continued next page



Private Wealth Solutions
December 2012

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LH 95970 88

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 25, 12	18 000	24 979	449 63	30 190	543 42	93 79	ST
		123 000	28 863	3,550 19		3,713 37	163 18	
FINISAR CORP COM NEW								
Symbol FNSR Exchange OTC	Apr 6, 11	67 000	26 102	1,748 88	16 290	1,091 43	-657 45	LT
	Nov 10, 11	39 000	19 223	749 72	16 290	635 31	-114 41	LT
	Dec 23, 11	37 000	16 811	622 04	16 290	602 73	-19 31	LT
	Mar 9, 12	7 000	19 055	133 39	16 290	114 03	-19 36	ST
	Jul 26, 12	26 000	12 300	319 81	16 290	423 54	103 73	ST
Security total		176 000	20 306	3,573 84		2,867 04	-706 80	
GIVEN IMAGING LTD SHS ORD ILS								
Symbol GIVN Exchange OTC	Sep 13, 12	145 000	13 361	1,937 46	17 470	2,533 15	595 69	ST
ILS Exchange rate 3 73110								
GOLUB CAPITAL BDC INC								
Symbol GBDC Exchange OTC	Jun 11, 10	5 000	14 210	71 05	15 980	79 90	8 85	LT
EAI \$236 Current yield 8 03%	Jun 15, 10	15 000	14 450	216 76	15 980	239 70	22 94	LT
	Jun 16, 10	5 000	14 300	71 50	15 980	79 90	8 40	LT
	Jun 18, 10	15 000	14 441	216 62	15 980	239 70	23 08	LT
	Jun 21, 10	60 000	14 463	867 79	15 980	958 80	91 01	LT
	Jun 22, 10	38 000	14 501	551 04	15 980	607 24	56 20	LT
	Mar 2, 12	46 000	15 020	690 92	15 980	735 08	44 16	ST
Security total		184 000	14 596	2,685 68		2,940 32	254 64	
GREATBATCH INC								
Symbol GB Exchange NYSE	Sep 15, 09	10 000	21 953	219 53	23 240	232 40	12 87	LT
	Sep 24, 09	15 000	22 065	330 98	23 240	348 60	17 62	LT
	Nov 9, 09	20 000	18 815	376 31	23 240	464 80	88 49	LT
	Nov 10, 09	12 000	19 043	228 52	23 240	278 88	50 36	LT
	Mar 4, 10	30 000	20 928	627 84	23 240	697 20	69 36	LT
	Nov 2, 10	32 000	22 146	708 69	23 240	743 68	34 99	LT
	Aug 10, 11	44 000	20 800	915 20	23 240	1,022 56	107 36	LT
	Sep 28, 11	38 000	20 036	761 38	23 240	883 12	121 74	LT
	Jun 4, 12	42 000	20 660	867 73	23 240	976 08	108 35	ST



continued next page



Private Wealth Solutions
December 2012

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		243 000	20 725	5,036 18		5,647 32	611 14	
GUIDEWIRE SOFTWARE INC								
Symbol GWRE Exchange NYSE	Jul 26, 12	65 000	25 236	1,640 35	29 720	1,931 80	291 45	ST
Security total	Dec 14, 12	37 000	30 750	1,137 78	29 720	1,099 64	-38 14	ST
		102 000	27 237	2,778 13		3,031 44	253 31	
H B FULLER CO								
Symbol FUL Exchange NYSE	Apr 19, 12	57 000	32 292	1,840 66	34 820	1,984 74	144 08	ST
EAI \$34 Current yield 0 98%	Sep 28, 12	24 000	30 634	735 22	34 820	835 68	100 46	ST
Security total	Nov 7, 12	19 000	31 200	592 81	34 820	661 58	68 77	ST
		100 000	31 687	3,168 69		3,482 00	313 31	
HILL ROM HOLDINGS INC								
Symbol HRC Exchange NYSE	Dec 14, 11	36 000	31 975	1,151 11	28 500	1,026 00	-125 11	LT
EAI \$42 Current yield. 1 75%	Jun 4, 12	48 000	28 699	1,377 56	28 500	1,368 00	-9 56	ST
Security total		84 000	30 103	2,528 67		2,394 00	-134 67	
HUB GROUP INC CL A								
Symbol HUBG Exchange OTC	Oct 13, 09	72 000	24 811	1,786 44	33 600	2,419 20	632 76	LT
Security total	Sep 18, 12	25 000	30 223	755 59	33 600	840 00	84 41	ST
		97 000	26 206	2,542 03		3,259 20	717 17	
HUDSON PAC PTYS INC COM								
Symbol HPP Exchange NYSE	Jun 24, 10	45 000	17 527	788 75	21 060	947 70	158 95	LT
EAI \$120 Current yield 2 37%	Sep 29, 10	10 000	16 121	161 21	21 060	210 60	49 39	LT
	Sep 30, 10	40 000	16 294	651 78	21 060	842 40	190 62	LT
	Dec 17, 10	70 000	14 927	1,044 90	21 060	1,474 20	429 30	LT
	Dec 20, 10	38 000	15 038	571 48	21 060	800 28	228 80	LT
Security total	Sep 10, 12	37 000	18 316	677 72	21 060	779 22	101 50	ST
		240 000	16 233	3,895 84		5,054 40	1,158 56	
ICONIX BRAND GROUP INC								
Symbol ICON Exchange OTC	Jun 14, 12	184 000	16 299	2,999 17	22 320	4,106 88	1,107 71	ST
ICU MEDICAL INC								
Symbol ICUI Exchange OTC	Dec 30, 10	31 000	36 700	1,137 71	60 930	1,888 83	751 12	LT

continued next page



Private Wealth Solutions
December 2012

Account name:
Account number:

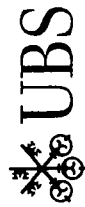
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Security total	Feb 21, 12	15 000	46 991	704 87	60 930	913 95	209 08	ST
		46 000	40 056	1,842 58		2,802 78	960 20	
IGNITE RESTAURANT GROUP INC								
Symbol IRG Exchange OTC	Sep 14, 12	209 000	14 914	3,117 23	13 000	2,717 00	-400 23	ST
	Sep 28, 12	62 000	13 878	860 48	13 000	806 00	-54 48	ST
	Nov 8, 12	47 000	12 401	582 87	13 000	611 00	28 13	ST
Security total		318 000	14 341	4,560 58		4,134 00	-426 58	
INNERWORKINGS INC								
Symbol INWK Exchange OTC	Aug 14, 08	26 000	10 508	273 21	13 780	358 28	85 07	LT
	Feb 3, 09	42 000	3 462	145 41	13 780	578 76	433 35	LT
	Feb 4, 09	15 000	3 482	52 23	13 780	206 70	154 47	LT
	Feb 5, 09	22 000	3 497	76 94	13 780	303 16	226 22	LT
	Aug 28, 09	70 000	5 820	407 46	13 780	964 60	557 14	LT
	Aug 31, 09	35 000	5 738	200 85	13 780	482 30	281 45	LT
Security total		210 000	5 505	1,156 10		2,893 80	1,737 70	
INTEGRA LIFESCIENCES HLDG								
Symbol IART Exchange OTC	Apr 3, 09	21 000	23 211	487 45	38 970	818 37	330 92	LT
	Apr 6, 09	7 000	22 920	160 44	38 970	272 79	112 35	LT
	Jul 23, 10	35 000	34 309	1,200 83	38 970	1,363 95	163 12	LT
	Sep 28, 11	7 000	35 874	251 12	38 970	272 79	21 67	LT
Security total		70 000	29 998	2,099 84		2,727 90	628 06	
INTER PARFUMS INC								
Symbol IPAR Exchange OTC	Sep 28, 12	125 000	18 392	2,299 08	19 460	2,432 50	133 42	ST
EAI \$55 Current yield 1 64%	Oct 10, 12	47 000	17 562	825 45	19 460	914 62	89 17	ST
Security total		172 000	18 166	3,124 53		3,347 12	222 59	
KAYAK SOFTWARE CORP CLA								
Symbol KYAK Exchange OTC	Aug 28, 12	46 000	27 939	1,285 21	39 720	1,827 12	541 91	ST
KAYDON CORP								
Symbol KDN Exchange NYSE	Nov 3, 10	83 000	34 412	2,856 21	23 930	1,986 19	-870 02	LT
EAI \$66 Current yield 3 32%							continued next page	





Private Wealth Solutions
December 2012

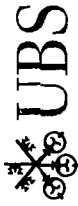
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Account number:
THE NETTER FOUNDATION INC
LH 95970 88

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/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KNIGHT TRANSPORTATION INC								
Symbol KNX Exchange NYSE								
EAI \$28 Current yield 1 65%	Jul 26, 12	116 000	14 711	1,706 50	14 630	1,697 08	-9 42	ST
KODIAK OIL & GAS CORP								
Symbol KOG Exchange NYSE	Dec 8, 11	197 000	8 589	1,692 15	8 850	1,743 45	51 30	LT
	Dec 14, 11	109 000	8 217	895 67	8 850	964 65	68 98	LT
Security total		306 000	8 457	2,587 82		2,708 10	120 28	
LASALLE HOTEL PROPERTIES SBI								
Symbol LHO Exchange NYSE	Nov 2, 11	40 000	23 852	954 08	25 390	1,015 60	61 52	LT
EAI \$110 Current yield 3 14%	Nov 3, 11	43 000	24 666	1,060 66	25 390	1,091 77	31 11	LT
	Dec 9, 11	55 000	23 852	1,311 89	25 390	1,396 45	84 56	LT
Security total		138 000	24 106	3,326 63		3,503 82	177 19	
LIFELOCK INC								
Symbol LOCK Exchange NYSE	Oct 3, 12	237 000	8 913	2,112 59	8 130	1,926 81	-185 78	ST
LMI AEROSPACE INC								
Symbol LMIA Exchange OTC	Feb 9, 12	10 000	19 378	193 78	19 340	193 40	-0 38	ST
	Feb 10, 12	10 000	19 485	194 85	19 340	193 40	-1 45	ST
	Feb 14, 12	5 000	20 394	101 97	19 340	96 70	-5 27	ST
	Mar 2, 12	77 000	20 913	1,610 35	19 340	1,489 18	-121 17	ST
Security total		102 000	20 598	2,100 95		1,972 68	-128 27	
MACK-CALI REALTY CORP								
Symbol CLJ Exchange NYSE	Feb 10, 12	30 000	28 746	862 38	26 110	783 30	-79 08	ST
EAI \$194 Current yield 6 88%	Mar 27, 12	34 000	28 678	975 08	26 110	887 74	-87 34	ST
	Jun 8, 12	16 000	27 795	444 72	26 110	417 76	-26 96	ST
	Jul 25, 12	28 000	28 139	787 91	26 110	731 08	-56 83	ST
Security total		108 000	28 427	3,070 09		2,819 88	-250 21	
MASTEC INC								
Symbol MTZ Exchange NYSE	Sep 2, 09	70 000	9 524	666 74	24 930	1,745 10	1,078 36	LT
	Sep 3, 09	27 000	9 562	258 19	24 930	673 11	414 92	LT
	Dec 23, 11	36 000	17 581	632 94	24 930	897 48	264 54	LT
Security total		133 000	11 713	1,557 87		3,315 69	1,757 82	

continued next page



Private Wealth Solutions
December 2012

Account name:
Account number:

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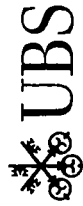
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MOVADO GROUP INC								
Symbol MOV Exchange NYSE								
EAI \$16 Current yield 0.67%	Nov 19, 10	35 000	11 405	399 18	30 680	1,073 80	674 62	LT
	Nov 22, 10	5 000	11 294	56 47	30 680	153 40	96 93	LT
	Mar 1, 11	20 000	13 925	278 50	30 680	613 60	335 10	LT
	Mar 2, 11	10 000	14 503	145 03	30 680	306 80	161 77	LT
	Mar 3, 11	8 000	14 835	118 68	30 680	245 44	126 76	LT
Security total		78 000	12 793	997 86		2,393 04	1,395 18	
NETGEAR INC								
Symbol NTGR Exchange OTC	Jun 30, 10	9 000	17 866	160 80	39 430	354 87	194 07	LT
	Jul 1, 10	59 000	17 859	1,053 73	39 430	2,326 37	1,272 64	LT
Security total		68 000	17 861	1,214 53		2,681 24	1,466 71	
NORDSON CORP								
Symbol NDSN Exchange OTC	Dec 21, 11	40 000	40 904	1,636 18	63 120	2,524 80	888 62	LT
EAI \$27 Current yield 0.95%	Dec 22, 11	5 000	41 026	205 13	63 120	315 60	110 47	LT
Security total		45 000	40 918	1,841 31		2,840 40	999 09	
ON SEMICONDUCTOR CORP								
Symbol ONNN Exchange OTC	Sep 8, 06	16 000	5 861	93 78	7 050	112 80	19 02	LT
	Oct 21, 08	17 000	5 246	89 19	7 050	119 85	30 66	LT
	Nov 6, 08	47 000	4 916	231 06	7 050	331 35	100 29	LT
	Sep 28, 12	371 000	6 162	2,286 29	7 050	2,615 55	329 26	ST
Security total		451 000	5 987	2,700 32		3,179 55	479 23	
PATTERSON COMPANIES INC								
Symbol PDCO Exchange OTC	Nov 21, 08	44 000	17 357	763 73	34 230	1,506 12	742 39	LT
EAI \$46 Current yield 1.62%	Nov 24, 08	16 000	18 206	291 31	34 230	547 68	256 37	LT
	May 22, 09	23 000	20 192	464 42	34 230	787 29	322 87	LT
Security total		83 000	18 307	1,519 46		2,841 09	1,321 63	
PENNANTPARK INVT CORP								
Symbol PNNT Exchange OTC	Oct 25, 11	300 000	10 321	3,096 51	10 995	3,298 50	201 99	LT
EAI \$388 Current yield 10.20%								

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Private Wealth Solutions
December 2012

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Account number:

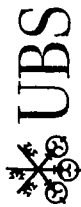
THE NETTER FOUNDATION INC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 26, 11 Mar 27, 12	44 000 2 000 346 000	10 340 10 610 10 326	454 96 21 22 3,572 69	10 995 10 995	483 78 21 99 3,804 27	28 82 0 77 231 58	LT ST
PERFORMANT FINL CORP								
Symbol PFMT Exchange OTC	Aug 10, 12	105 000	10 074	1,057 78	10 100	1,060 50	2 72	ST
PROSPERITY BANCSHARES INC								
Symbol PB Exchange NYSE	Aug 10, 11	31 000	38 083	1,180 59	42 000	1,302 00	121 41	LT
EAI \$59 Current yield 2 04%	Nov 23, 11	38 000	36 197	1,375 49	42 000	1,596 00	220 51	LT
Security total		69 000	37 045	2,556 08		2,898 00	341 92	
QUALYS INC								
Symbol QLYS Exchange OTC	Oct 3, 12	186 000	13 481	2,507 54	14 790	2,750 94	243 40	ST
REACHLOCAL INC								
Symbol RLOC Exchange OTC	Apr 13, 11	86 000	16 975	1,459 85	12 910	1,110 26	-349 59	LT
Security total	Oct 19, 11	71 000 157 000	10 109 13 870	717 75 2,177 60	12 910	916 61 2,026 87	198 86 -150 73	LT
REALPAGE INC COM								
Symbol RP Exchange OTC	Aug 12, 10	84 000	14 807	1,243 81	21 570	1,811 88	568 07	LT
REGAL BELOIT CORP								
Symbol RBC Exchange NYSE	Jun 21, 05	1 000	28 280	28 28	70 470	70 47	42 19	LT
EAI \$36 Current yield 1 09%	Apr 10, 06	24 000	45 300	1,087 20	70 470	1,691 28	604 08	LT
Security total	Aug 6, 08 Aug 7, 08	9 000 13 000 47 000	43 833 43 495 44 158	394 50 565 44 2,075 42	70 470 70 470	634 23 916 11 3,312 09	239 73 350 67 1,236 67	LT
REGIS CORP MINN								
Symbol RGS Exchange NYSE	Mar 1, 12	175 000	17 480	3,059 16	16 920	2,961 00	-98 16	ST
EAI \$58 Current yield 1 42%	Mar 21, 12	27 000	17 768	479 76	16 920	456 84	-22 92	ST
Security total	Jun 4, 12	39 000 241 000	17 543 17 523	684 20 4,223 12	16 920	659 88 4,077 72	-24 32 -145 40	ST

continued next page



Private Wealth Solutions
December 2012

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SMITH A O CORP								
Symbol AOS Exchange NYSE								
EAI \$47 Current yield 1.26%	Nov 23, 11	59 000	35 409	2,089 18	63 070	3,721 13	1,631 95	LT
SOLERA HOLDINGS INC								
Symbol SLH Exchange NYSE								
EAI \$30 Current yield 0.95%	Jun 17, 09	20 000	25 082	501 64	53 470	1,069 40	567 76	LT
	Sep 22, 09	10 000	29 527	295 27	53 470	534 70	239 43	LT
	Sep 23, 09	11 000	29 974	329 72	53 470	588 17	258 45	LT
	Jun 8, 10	18 000	32 992	593 86	53 470	962 46	368 60	LT
Security total		59 000	29 161	1,720 49		3,154 73	1,434 24	
SS&C TECHNOLOGIES HLDGS INC								
COM								
Symbol SSNC Exchange OTC								
	Sep 17, 10	25 000	15 224	380 62	23 090	577 25	196 63	LT
	Sep 20, 10	90 000	15 411	1,387 06	23 090	2,078 10	691 04	LT
	Oct 14, 10	10 000	16 895	168 95	23 090	230 90	61 95	LT
	Aug 3, 11	14 000	19 017	266 25	23 090	323 26	57 01	LT
Security total		139 000	15 848	2,202 88		3,209 51	1,006 63	
STERIS CORP								
Symbol STE Exchange NYSE								
EAI \$74 Current yield 2.17%	Nov 23, 11	55 000	27 460	1,510 35	34 730	1,910 15	399 80	LT
	Nov 25, 11	16 000	27 553	440 85	34 730	555 68	114 83	LT
	Jan 10, 12	27 000	28 704	775 03	34 730	937 71	162 68	ST
Security total		98 000	27 819	2,726 23		3,403 54	677 31	
SUMMIT HOTEL PROPERTIES INC								
Symbol INN Exchange NYSE								
EAI \$180 Current yield 4.75%	Feb 9, 11	133 000	9 653	1,283 96	9 500	1,263 50	-20 46	LT
	Nov 2, 11	90 000	7 708	693 72	9 500	855 00	161 28	LT
	Nov 3, 11	40 000	7 866	314 64	9 500	380 00	65 36	LT
	Nov 7, 11	15 000	7 917	118 76	9 500	142 50	23 74	LT
	Nov 8, 11	10 000	8 314	83 14	9 500	95 00	11 86	LT
	Nov 9, 11	38 000	7 988	303 55	9 500	361 00	57 45	LT
	Mar 27, 12	73 000	7 893	576 19	9 500	693 50	117 31	ST



continued next page



Private Wealth Solutions
December 2012

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203-562-0700/800-922-3237

Your assets • Equities • Common stock (continued)

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Security total		399 000	8 456	3,373 96		3,790 50	416 54	
TANGOE INC COM								
Symbol TNGO Exchange OTC	Aug 9, 12	36 000	21 448	772 13	11 870	427 32	-344 81	ST
	Sep 6, 12	158 000	15 170	2,396 94	11 870	1,875 46	-521 48	ST
Security total		194 000	16 335	3,169 07		2,302 78	-866 29	
TENNECO INC								
Symbol TEN Exchange NYSE	Mar 23, 10	97 000	24 258	2,353 04	35 110	3,405 67	1,052 63	LT
	May 7, 10	40 000	21 498	859 95	35 110	1,404 40	544 45	LT
Security total		137 000	23 452	3,212 99		4,810 07	1,597 08	
UNS ENERGY CORP COM								
Symbol: UNS Exchange NYSE								
EAI \$122 Current yield 4 05%	Jul 27, 11	56 000	37 627	2,107 13	42 420	2,375 52	268 39	LT
	Aug 3, 11	15 000	36 113	541 70	42 420	636 30	94 60	LT
Security total		71 000	37,307	2,648 83		3,011 82	362 99	
VAIL RESORTS INC								
Symbol MTN Exchange NYSE								
EAI \$74 Current yield 1 40%	Jul 21, 11	40 000	45 750	1,830 01	54 090	2,163 60	333 59	LT
	Aug 3, 11	10 000	43 950	439 50	54 090	540 90	101 40	LT
	Aug 10, 11	16 000	38 870	621 92	54 090	865 44	243 52	LT
	Feb 21, 12	16 000	41 589	665 43	54 090	865 44	200 01	ST
	Jun 4, 12	16 000	42 482	679 72	54 090	865 44	185 72	ST
Security total		98 000	43 230	4,236 58		5,300 82	1,064 24	
VALIDUS HOLDINGS LTD								
Symbol VR Exchange NYSE								
EAI \$115 Current yield 2 89%	Aug 3, 11	98 000	25 745	2,523 04	34 580	3,388 84	865 80	LT
	Aug 4, 11	17 000	25 439	432 47	34 580	587 86	155 39	LT
Security total		115 000	25 700	2,955 51		3,976 70	1,021 19	
VALUECLICK INC								
Symbol VCLK Exchange OTC	Jul 24, 08	19 000	10 835	205 87	19 410	368 79	162 92	LT
	Aug 11, 09	70 000	10 718	750 30	19 410	1,358 70	608 40	LT
	May 5, 10	66 000	9 679	638 83	19 410	1,281 06	642 23	LT
Security total		155 000	10 290	1,595 00		3,008 55	1,413 55	

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