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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE O'GRADY FOUNDATION, INC.		A Employer identification number 06-1383651
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST 81ST STREET	Room/suite 5C	B Telephone number 212-744-2713
City or town, state, and ZIP code NEW YORK, NY 10028		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) \$ 4,568,816.	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		36.	36.		STATEMENT 1
4 Dividends and interest from securities		126,852.	126,852.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,839.			
b Gross sales price for all assets on line 6a 936,945.					
7 Capital gain net income (from Part IV, line 2)			39,839.		
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		-3,818.	-62.		STATEMENT 3
12 Total. Add lines 1 through 11		162,909.	166,665.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		9,750.	0.		4,875.
c Other professional fees STMT 5		40,267.	35,267.		5,000.
17 Interest		29.	29.		0.
18 Taxes STMT 6		1,861.	1,861.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		7,185.	0.		3,593.
22 Printing and publications					
23 Other expenses STMT 7		5,381.	147.		5,234.
24 Total operating and administrative expenses. Add lines 13 through 23		64,473.	37,304.		18,702.
25 Contributions, gifts, grants paid		227,500.			227,500.
26 Total expenses and disbursements. Add lines 24 and 25		291,973.	37,304.		246,202.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-129,064.			
b Net investment income (if negative, enter -0-)			129,361.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	552,314.	552,639.	552,639.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,824,828.	2,728,647.	3,171,708.
	c Investments - corporate bonds STMT 9	644,756.	644,756.	643,729.
11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	231,986.	200,443.	200,443.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	1,962.	297.	297.	
16 Total assets (to be completed by all filers)	4,255,846.	4,126,782.	4,568,816.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,255,846.	4,126,782.		
30 Total net assets or fund balances	4,255,846.	4,126,782.		
31 Total liabilities and net assets/fund balances	4,255,846.	4,126,782.		

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	4,255,846.
2 Enter amount from Part I, line 27a	2	-129,064.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,126,782.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,126,782.

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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 936,945.		897,106.	39,839.	
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			39,839.	
2 Capital gain net income or (net capital loss)		2		39,839.
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	217,376.	4,589,907.	.047360
2010	277,699.	4,542,559.	.061133
2009	204,221.	4,308,937.	.047395
2008	309,985.	5,401,051.	.057393
2007	256,191.	6,311,310.	.040592
2 Total of line 1, column (d)			.253873
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			.050775
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4,514,047.
5 Multiply line 4 by line 3			229,201.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,294.
7 Add lines 5 and 6			230,495.
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.			246,202.

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	1,294.
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	1,294.
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	1,294.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,116.	
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	5,116.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,822.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 3,822. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ☒ CT		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>WWW.THEOGRADYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>KATHLEEN O'GRADY, PRESIDENT</u> Telephone no. ► <u>212-744-2713</u> Located at ► <u>140 EAST 81ST STREET, APT 5C, NEW YORK, NY</u> ZIP+4 ► <u>10028</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 ►		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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
KATHLEEN C. O'GRADY 140 EAST 81ST STREET, APT. 5C NEW YORK, NY 10028	DIR., PRESIDENT 1.00	0.	0.	0.
ANNE E. LUPICA, ESQ. 115 E. COUNTRY CLUB DRIVE PHOENIX, AZ 85014	DIR., SEC./TREAS. 0.00	0.	0.	0.
JACQUELINE BECKLEY 3 ROSEWOOD LANE DANVILLE, NJ 07834	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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Part 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	
	0.
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,051,109.
b	Average of monthly cash balances	1b	531,680.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,582,789.
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	4,582,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,742.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,514,047.
6	Minimum investment return. Enter 5% of line 5	6	225,702.

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	225,702.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,294.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,294.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,408.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,408.
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	224,408.

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	246,202.
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	246,202.
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	1,294.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,908.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				224,408.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
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	45,604.			
e From 2011				
f Total of lines 3a through e	45,604.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 246,202.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				224,408.
e Remaining amount distributed out of corpus	21,794.			
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:	67,398.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	67,398.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	45,604.			
d Excess from 2011				
e Excess from 2012	21,794.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 12

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN STREET RIDGEFIELD, CT 06877	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000.
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 268 WEST 44TH STREET, 4TH FLOOR NEW YORK, NY 10036	NONE	PUBLIC	GENERAL OPERATING SUPPORT	30,000.
ART 21 286 SPRING STREET NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
CREATIVE CAPITAL 65 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	227,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0

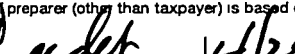
Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

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

[illegible]

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

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

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date <u>4/24/13</u>		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name SUZANNE E. SODERLUND		Preparer's signature 		Date <u>4/22/13</u>	
	Check ☐ if self-employed		PTIN P00101245			
	Firm's name ▶ MALANE & SODERLUND LLP				Firm's EIN ▶ 13-3673047	
	Firm's address ▶ 1 BARKER AVENUE WHITE PLAINS, NY 10601				Phone no. 914-682-2220	

THE O'GRADY 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 SEE SCHEDULE ATTACHED		P		
b SEE SCHEDULE ATTACHED		P		
c SHISEIDO CO LTD - BASIS ADJUSTMENT				
d NOKIA CORP				
e 66 COMVERGE		P		
f RIDGEWOOD PARTNERS II-B				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 331,961.		332,847.	-886.
b 604,868.		560,354.	44,514.
c		254.	-254.
d		541.	-541.
e 116.		264.	-148.
f		2,846.	-2,846.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-886.
b			44,514.
c			-254.
d			-541.
e			-148.
f			-2,846.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	39,839.
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
CREATIVE TIME 59 EAST 4TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEW YORK, NY 10036	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000.
NEW MUSEUM 235 BOWERY NEW YORK, NY 10002	NONE	PUBLIC	GENERAL OPERATING & EXHIBITION SUPPORT	7,500.
NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000.
ST MARTINS COLLEGE 5300 PACIFIC AVENUE SE LACY, WA 98503	NONE	PUBLIC	CAPITAL CAMPAIGN PLEDGE, SCHOLARSHIPS & GENERAL OPERATING SUPPORT	25,000.
THE BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE @ 165TH STREET NEW YORK, NY 10456	NONE	PUBLIC	EXHIBITION SUPPORT	50,000.
Total from continuation sheets				152,500.

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

SOURCE	AMOUNT
THRU UBS	36.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	36.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU RIDGEWOOD ENERGY I FUND	40.	0.	40.
THRU RIDGEWOOD ENERGY O FUND	8.	0.	8.
THRU RIDGEWOOD ENERGY V FUND	14.	0.	14.
THRU RIDGEWOOD ENERGY X FUND	33.	0.	33.
THRU RIDGEWOOD ENERGY Y FUND	30.	0.	30.
THRU STRATEGIC OPP ENERGY FD	13.	0.	13.
THRU UBS	126,714.	0.	126,714.
TOTAL TO FM 990-PF, PART I, LN 4	126,852.	0.	126,852.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD INSTITUTIONAL PARTNERS II	-30.	-30.	
THRU RIDGEWOOD ENERGY I FUND	-198.	0.	
THRU RIDGEWOOD ENERGY X FUND	6,412.	0.	
THRU RIDGEWOOD INSTITUTIONAL PARTNERS IIB	-32.	-32.	
THRU RIDGEWOOD ENERGY O FUND	198.	0.	
THRU RIDGEWOOD ENERGY V FUND	1,579.	0.	
THRU RIDGEWOOD ENERGY Y FUND	3,864.	0.	
THRU STRATEGIC ENERGY	-3,534.	0.	
THRU STRATEGIC ENERGY II	-4,064.	0.	
THRU STRATEGIC ENERGY III	-9,962.	0.	
NON DEDUCTIBLE EXPENSES THRU STRATEGIC OPPORTUNITY PARTNERSHIPS	1,949.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-3,818.	-62.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	9,750.	0.		4,875.	
TO FORM 990-PF, PG 1, LN 16B	9,750.	0.		4,875.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	35,267.	35,267.		0.	
CONSULTING	5,000.	0.		5,000.	
TO FORM 990-PF, PG 1, LN 16C	40,267.	35,267.		5,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	1,631.	1,631.		0.	
FOREIGN FEES	230.	230.		0.	
TO FORM 990-PF, PG 1, LN 18	1,861.	1,861.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	187.	0.		187.	
ASSOCIATION EXPENSE	2,635.	0.		2,635.	
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II-B INSURANCE	147. 2,412.	147. 0.		0. 2,412.	
TO FORM 990-PF, PG 1, LN 23	5,381.	147.		5,234.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,711,664.	3,155,904.
102 SHS VOLTERRA SEMICONDUCTOR	830.	1,751.
349 SHS VOLTERRA SEMICONDUCTOR	2,800.	5,992.
306 SHS IKANOS	1,171.	496.
571 SHS IKANOS	3,577.	925.
297 SHS ORBCOMM	1,234.	1,164.
1397 SHS ORBCOMM	7,371.	5,476.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,728,647.	3,171,708.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	644,756.	643,729.
TOTAL TO FORM 990-PF, PART II, LINE 10C	644,756.	643,729.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD INSTITUTIONAL PARTNERS II	FMV	16,360.	16,360.
RIDGEWOOD INSTITUTIONAL PARTNER IIB	FMV	9,488.	9,488.
RIDGEWOOD ENERGY I FUND	FMV	9,842.	9,842.
RIDGEWOOD ENERGY O FUND	FMV	10,207.	10,207.
RIDGEWOOD ENERGY V FUND	FMV	9,528.	9,528.
RIDGEWOOD ENERGY X FUND	FMV	41,675.	41,675.
RIDGEWOOD ENERGY Y FUND	FMV	40,439.	40,439.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	24,654.	24,654.
STRATEGIC OPPORTUNITY ENERGY FD	FMV	7,519.	7,519.
STRATEGIC OPPORTUNITY ENERGY FD III	FMV	30,731.	30,731.
TOTAL TO FORM 990-PF, PART II, LINE 13		200,443.	200,443.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM STRATEGIC OPPORTUNITY	300.	297.	297.
DUE FROM RIDGEWOOD	1,662.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,962.	297.	297.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. KATHLEEN O'GRADY, PRESIDENT, THE O'GRADY FOUNDATION, INC.
140 EAST 81ST STREET, APT 5C
NEW YORK, NY 10028

FORM AND CONTENT OF APPLICATIONS

A LETTER OF INQUIRY NO MORE THAN TWO PAGES ADDRESSED TO THE PRESIDENT. A COPY OF THE IRS LETTER DETERMINING 501 (C) (3) TAX STATUS AND THE MOST RECENT 990 TAX RETURN MUST ACCOMPANY THE LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION WILL MAKE CONTRIBUTIONS TO PRESELECTED ORGANIZATIONS. FOUNDATION WILL ALSO CONSIDER GRANT REQUESTS FROM ORGANIZATIONS IN THE FIELDS OF ART AND EDUCATION. PROJECT SPECIFIC GRANTS ARE PREFERRED.

THE O'GRADY FOUNDATION, INC.

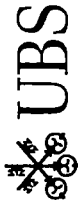
SCHEDULE OF COST & FMV

12/31/12

EIN 06-1383651

PART II

Account	U.S. & State Obligations		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69019			\$ 1,166,544	\$ 1,487,414	\$644,756	\$643,729
69020			381,524	431,688		
69021			188,864	212,539		
69022			773,357	819,586		
69389			309,383	344,123		
Unsettled Trades - 69019			(108,008)	(139,446)		
Total - Part II						
Line 10 a,b,c	\$ -	\$ -	\$ 2,711,664	\$ 3,155,904	\$644,756	\$643,729



Business Services Account
December 2012

Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	363,592.12	331,182.81	1.00	0.01%	Nov 26 to Dec 23	28

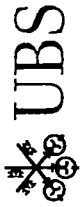
Equities

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
ABB LTD SPON ADR								
Symbol: ABB Exchange: NYSE								
EAI: \$1,040 Current yield: 3.33%								
Security total								
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Apr 18, 05	10,000	27.361	273.61	37.680	376.80	103.19	LT
	Apr 19, 05	240,000	28.055	6,733.30	37.680	9,043.20	2,309.90	LT
	May 17, 05	142,000	29.387	4,173.03	37.680	5,350.56	1,177.53	LT
	Jun 17, 05	137,000	30.648	4,198.80	37.680	5,162.16	963.36	LT
Security total		529,000	29.071	15,378.74	19,932.72	4,553.98		
ADT CORP COM								
Symbol: ADT Exchange: NYSE								
EAI: \$275 Current yield: 1.08%								
	May 17, 06	75,000	27.322	2,049.22	46.490	3,486.75	1,437.53	LT
	Oct 31, 07	275,000	26.484	7,283.36	46.490	12,784.75	5,501.39	LT
	Dec 1, 08	200,000	13.162	2,632.54	46.490	9,298.00	6,665.46	LT
Security total		550,000	21.755	11,965.12	25,569.50	13,604.38		

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Business Services Account
December 2012

Account name:
Account number:

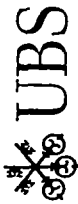
THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
AIR PROD & CHEMICAL INC								
Symbol: APD Exchange: NYSE								
EAI: \$1,536 Current yield: 3.05%	Apr 12, 10	600.000	75.308	45,184.84	84.020	50,412.00	5,227.16	LT
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$307 Current yield: 1.39%	Dec 15, 03	64.000	40.350	2,582.42	57.480	3,678.72	1,096.30	LT
	Feb 10, 04	91.000	46.857	4,264.00	57.480	5,230.68	966.68	LT
	Mar 18, 04	60.000	45.369	2,722.19	57.480	3,448.80	726.61	LT
	Jan 24, 05	75.000	46.280	3,471.07	57.480	4,311.00	839.93	LT
	May 5, 05	94.000	46.936	4,412.07	57.480	5,403.12	991.05	LT
Security total		384.000	45.447	17,451.75		22,072.32	4,620.57	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$940 Current yield: 2.18%	Mar 18, 04	38.000	61.580	2,340.04	86.200	3,275.60	935.56	LT
	Nov 8, 04	129.000	60.048	7,746.31	86.200	11,119.80	3,373.49	LT
	Apr 12, 10	333.000	60.603	20,181.09	86.200	28,704.60	8,523.51	LT
Security total		500.000	60.535	30,267.44		43,100.00	12,832.56	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$1,800 Current yield: 2.85%	Apr 12, 10	1,500.000	29.501	44,252.25	42.060	63,090.00	18,837.75	LT
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$540 Current yield: 3.15%	Feb 24, 05	142.000	17.296	2,456.13	11.440	1,624.48	-831.65	LT
	May 17, 06	1,358.000	17.073	23,186.06	11.440	15,535.52	-7,650.54	LT
Security total		1,500.000	17.095	25,642.19		17,160.00	-8,482.19	
BAKER HUGHES INC								
Symbol: BHI Exchange: NYSE								
EAI: \$124 Current yield: 1.47%	Jun 1, 04	207.000	34.288	7,097.69	40.847	8,455.32	1,357.63	LT
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol: BRK.B Exchange: NYSE								
BP PLC SPON ADR	Aug 23, 02	750.000	50.050	37,537.50	89.700	67,275.00	29,737.50	LT
Symbol: BP Exchange: NYSE								
EAI: \$1,620 Current yield: 5.19%	Mar 13, 01	45.000	50.090	2,254.05	41.640	1,873.80	-380.25	LT

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Business Services Account
December 2012

Account name:
Account number:

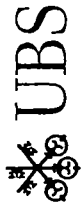
THE O'GRADY FOUNDATION INC
BW 69019 BG
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
COVIDIEN PLC								
Symbol: COV Exchange NYSE								
EAI: \$728 Current yield 1.80%								
	Mar 18, 04	150 000	49.970	7,495.50	41.640	6,246.00	-1,249.50	LT
	Apr 12, 10	555 000	59.617	33,087.73	41.640	23,110.20	-9,977.53	LT
Security total		750 000	57 116	42,837.28		31,230.00	-11,607.28	
CREE INC								
Symbol: CREE Exchange: OTC								
	Jun 23, 11	700 000	33.536	23,475.84	33.980	23,786.00	310.16	LT
DOVER CORP								
Symbol: DOV Exchange: NYSE								
EAI: \$1,120 Current yield: 2.13%								
	May 17, 06	800 000	49.159	39,327.33	65.710	52,568.00	13,240.67	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI: \$669 Current yield: 3.10%								
	Jun 1, 04	166 000	29.696	4,929.57	52.960	8,791.36	3,861.79	LT
	Jun 21, 05	106 000	32.542	3,449.51	52.960	5,613.76	2,164.25	LT
	Oct 10, 05	48 000	34.864	1,673.48	52.960	2,542.08	868.60	LT
	Nov 1, 05	88 000	35.260	3,102.94	52.960	4,660.48	1,557.54	LT
Security total		408 000	32.244	13,155.50		21,607.68	8,452.18	
HORMEL FOODS CORP								
Symbol: HRL Exchange: NYSE								
EAI: \$884 Current yield: 2.18%								
	Oct 31, 07	1,300 000	18.294	23,783.01	31.210	40,573.00	16,789.99	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$1,708 Current yield: 3.48%								
	Apr 12, 10	700 000	65.106	45,574.84	70.100	49,070.00	3,495.16	LT
KRAFT FOODS GROUP INC								
Symbol: KRFT Exchange: OTC								
EAI: \$1,000 Current yield: 4.40%								
	Oct 31, 07	366 667	34.948	12,814.47	45.470	16,672.33	3,857.86	LT
	Apr 12, 10	133 333	31.902	4,253.67	45.470	6,062.67	1,809.00	LT
Security total		500 000	34.136	17,068.14		22,735.00	5,666.86	

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Business Services Account
December 2012

Account name:
Account number:

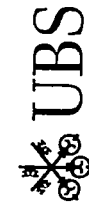
THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$936 Current yield: 2.54%	Apr 12, 10	900.000	45.575	41,018.25	41.020	36,918.00	-4,100.25	LT
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$1,720 Current yield: 4.20%	Jun 23, 11	1,000.000	34.693	34,693.25	40.940	40,940.00	6,246.75	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$2,484 Current yield: 3.44%	Dec 22, 06	1,500.000	29.849	44,774.85	26.709	40,063.50	-4,711.35	LT
	Nov 19, 10	500.000	25.768	12,884.25	26.709	13,354.50	470.25	LT
	Jun 23, 11	700.000	24.306	17,014.84	26.709	18,696.30	1,681.46	LT
Security total		2,700.000	27.657	74,673.94		72,114.30	-2,559.64	
MONDELEZ INTL INC								
Symbol: MDLZ Exchange: OTC								
EAI: \$780 Current yield: 2.04%	Oct 31, 07	1,100.000	21.703	23,873.94	25.453	27,998.30	4,124.36	LT
	Apr 12, 10	400.000	19.811	7,924.77	25.453	10,181.20	2,256.43	LT
Security total		1,500.000	21.199	31,798.71		38,179.50	6,380.79	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$171 Current yield: 1.58%	Jun 1, 04	32.000	34.160	1,093.12	94.650	3,028.80	1,935.68	LT
		82.000	---This information was unavailable---		94.650	7,761.30		
Security total		114.000	34.160	1,093.12		10,790.10	1,935.68	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$2,658 Current yield: 2.72%	Mar 18, 04	49.000	25.800	1,264.23	65.170	3,193.33	1,929.10	LT
	May 17, 06	1,451.000	30.113	43,694.80	65.170	94,561.67	50,866.87	LT
Security total		1,500.000	29.973	44,959.03		97,755.00	52,795.97	
PALL CORP								
Symbol: PLL Exchange: NYSE								
EAI: \$1,000 Current yield: 1.66%	Apr 12, 10	1,000.000	39.725	39,725.85	60.260	60,260.00	20,534.15	LT
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAI: \$1,980 Current yield: 4.24%	Apr 12, 10	1,500.000	31.101	46,652.63	31.100	46,650.00	-2.63	LT

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Business Services Account
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

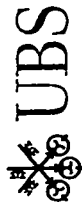
Your Financial Advisor:
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203-357-0700/800-942-2045

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
PENTAIR LTD								
Symbol: PNR Exchange: NYSE								
EAI: \$231 Current yield: 1.79%								
	May 17, 06	35 054	33 356	1,169 29	49.150	1,722 91	553.62	LT
	Oct 31, 07	131.969	32.333	4,267.05	49.150	6,486.26	2,219.21	LT
	Dec 1, 08	95.977	16.069	1,542.31	49.150	4,717 28	3,174.97	LT
Security total		263 000	26.535	6,978 65		12,926.45	5,947.80	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,574 Current yield: 3.31%								
	Apr 12, 10	700.000	62.866	44,006 87	67.890	47,523.00	3,516.13	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$2,047 Current yield: 4.24%								
	May 17, 06	700.000	64.766	45,336.70	68.950	48,265.00	2,928.30	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$636 Current yield: 1.59%								
	Jun 1, 04	172.000	28.600	4,919.32	69.298	11,919.25	6,999 93	LT
	Jun 23, 04	220.000	30.929	6,804.46	69.298	15,245.56	8,441.10	LT
	Aug 12, 04	70.000	38.351	2,684 58	69.298	4,850.86	2,166.28	LT
	Sep 28, 04	1.000	61.560	61.56	69.298	69.30	7.74	LT
	Nov 1, 04	6 000	47.781	286 69	69.298	415.79	129 10	LT
	Dec 13, 04	2.000	56.660	113.32	69.298	138.60	25 28	LT
	May 24, 05	80.000	41.744	3,339.56	69.298	5,543.84	2,204.28	LT
	Jul 11, 05	27 000	41 864	1,130.35	69.298	1,871.05	740.70	LT
Security total		578.000	33.460	19,339.84		40,054 24	20,714.41	
SPECTRA ENERGY CORP								
Symbol: SE Exchange: NYSE								
EAI: \$2,440 Current yield: 4.46%								
	Apr 12, 10	2,000 000	23.340	46,681.50	27.380	54,760.00	8,078.50	LT
STATOIL ASA SPON ADR								
Symbol: STO Exchange: NYSE								
EAI: \$814 Current yield: 3.61%								
	Nov 19, 10	900.000	21.053	18,948.45	25.040	22,536.00	3,587.55	LT

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Business Services Account
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Account name:
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THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
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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
TYCO INTL LTD								
Symbol: TYC Exchange: NYSE	May 17, 06	150,000	20.714	3,107.11	29.250	4,387.50	1,280.39	LT
EAI: \$660 Current yield: 2.05%	Oct 31, 07	550,000	20.078	11,043.34	29.250	16,087.50	5,044.16	LT
	Dec 1, 08	400,000	9.978	3,991.59	29.250	11,700.00	7,708.41	LT
Security total		1,100,000	16.493	18,142.04		32,175.00	14,032.96	

UNILEVER PLC AMER SHS NEW SPON								
ADR								
Symbol: UL Exchange: NYSE	May 17, 06	1,900,000	22.220	42,219.23	38.720	73,568.00	31,348.77	LT
EAI: \$2,329 Current yield: 3.17%								

VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol: VOD Exchange: NYSE	Mar 18, 04	208,000	27.531	5,726.54	25.190	5,239.52	-487.02	LT
EAI: \$3,750 Current yield: 5.95%	May 17, 06	1,917,000	26.510	50,821.10	25.190	48,289.23	-2,531.87	LT
	Dec 1, 08	375,000	17.783	6,668.74	25.190	9,446.25	2,777.51	LT
Security total		2,500,000	25.287	63,216.38		62,975.00	-241.38	

WILEY JOHN & SONS INC CL A								
Symbol: JW.A Exchange: NYSE	Nov 19, 10	700,000	42.105	29,474.05	38.930	27,251.00	-2,223.05	LT
EAI: \$672 Current yield: 2.47%								
Total				\$1,137,145.31		\$1,455,880.13	\$310,973.53	

Total estimated annual income: \$41,173

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.

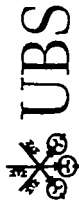
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

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
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VANGUARD MSCI PAC ETF

Symbol: VPL

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Business Services Account
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THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
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Your assets › Equities › Closed end funds & Exchange traded products (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: Jun 23, 11 EAI: \$862 Current yield: 3.23%		500.000	53.920	26,960.24	26,960.24	53.390	26,695.00	-265.24	-265.24	LT

Warrants

Holding	Trade date	Number of warrants	Purchase price per warrant (\$)	Cost basis (\$)	Price per warrant on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WARRANTS KINDER MORGAN HOLDCO LLC EXP 05/25/17 Expires: May 25, 17	May 25, 12	1,280 000	1.905	2,438.40	3.780	4,838.40	2,400.00	ST

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
WATSON PHARMACEUTICAL OBP B/E RATE 05.000% MATURES 08/15/14 ACCRUED INTEREST \$1,888.89 CUSIP 942683AD5 Moody: Baa3 S&P: BBB EAI: \$5,000 Current yield: 4.69%	Jul 05, 11	100,000 000	109.581	109,586.25	106.530	106,530.00	-3,056.25	LT
KINDER MORGAN ENERGY B/E MW +15BP NTS RATE 05.125% MATURES 11/15/14 ACCRUED INTEREST \$654.86 CUSIP 494550A55 Moody: Baa2 S&P: BBB EAI: \$5,125 Current yield: 4.76%	Jul 05, 11	100,000.000	110.430	110,435.25	107.703	107,703.00	-2,732.25	LT

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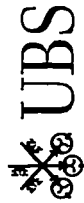
Business Services Account
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69019 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
DOMINION RESOURCES INC								
OBP VA SER C								
RATE 05.150% MATURES 07/15/15								
ACCRUED INTEREST \$2,374.72								
CUSIP 25746UAW9								
Moody: Baa2 S&P: A-								
EAI: \$5,150 Current yield: 4.66%	Jul 05, 11	100,000.000	111.583	111,588.25	110.406	110,406.00	-1,182.25	LT
MEDTRONIC INC NTS B/E								
CALL@MW+15BP								
RATE 04.750% MATURES 09/15/15								
ACCRUED INTEREST \$1,398.61								
CUSIP 585055AH9								
Moody: A1 S&P: A+								
EAI: \$4,750 Current yield: 4.29%	Jul 05, 11	100,000.000	111.482	111,487.25	110.810	110,810.00	-677.25	LT
NATL RURAL UTILS COOP								
FIN CORP								
RATE 01.900% MATURES 11/01/15								
ACCRUED INTEREST \$316.67								
CUSIP 637432ML6								
Moody: A1 S&P: A+								
EAI: \$1,900 Current yield: 1.84%	Jul 05, 11	100,000.000	99.513	99,518.25	103.152	103,152.00	3,633.75	LT
BERKSHIRE HATHAWAY FIN								
CALL@MW+15BP								
RATE 02.450% MATURES 12/15/15								
ACCRUED INTEREST \$108.89								
CUSIP 084664BNO								
Moody: Aa2 S&P: AA+								
EAI: \$2,450 Current yield: 2.33%	Jul 05, 11	100,000.000	102.135	102,140.25	105.128	105,128.00	2,987.75	LT
Total		\$600,000.000		\$644,755.50		\$643,729.00	-\$1,026.50	
Total accrued interest: \$6,742.64								
Total estimated annual income: \$24,375								



Business Services Account
December 2012

Account name:
Account number:

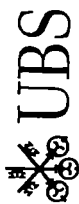
THE O'GRADY FOUNDATION INC
BW 69019 BG

Your Financial Advisor:
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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	331,182.81	13.41%	331,182.81		
Equities					
* Common stock	1,455,880.13		1,137,145.31	41,173.00	310,973.53
Closed end funds & Exchange traded products	26,695.00		26,960.24	862.00	-265.24
Warrants	4,838.40		2,438.40		2,400.00
Total equities	1,487,413.53	60.24%	1,166,543.95	42,035.00	313,108.29
Fixed income					
Corporate bonds and notes	643,729.00		644,755.50	24,375.00	-1,026.50
Total accrued interest	6,742.64				
Total fixed income	650,471.64	26.35%	644,755.50	24,375.00	-1,026.50
Total	\$2,469,067.98	100.00%	\$2,142,482.26	\$66,410.00	\$312,081.79



ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
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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	35.05				
RMA MONEY MKT. PORTFOLIO	17,295.84	14,393.61	1.00	0.01%	Nov 26 to Dec 23	28
Total	\$17,295.84	\$14,428.66				

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
AARONS INC CL A								
Symbol: AAN Exchange: NYSE								
EAI: \$18 Current yield: 0.24%								
	Sep 25, 09	9.000	17.581	158.23	28.280	254.52	96.29	LT
	Dec 16, 09	36.000	18.886	679.90	28.280	1,018.08	338.18	LT
	Feb 25, 10	33.000	19.751	651.80	28.280	933.24	281.44	LT
	Aug 2, 10	32.000	18.329	586.53	28.280	904.96	318.43	LT
	Feb 16, 11	17.000	23.551	400.38	28.280	480.76	80.38	LT
	Mar 16, 11	9.000	23.330	209.97	28.280	254.52	44.55	LT
	Mar 28, 11	9.000	24.376	219.39	28.280	254.52	35.13	LT
	May 1, 12	65.000	27.690	1,799.85	28.280	1,838.20	38.35	ST
	Oct 15, 12	14.000	27.005	378.07	28.280	395.92	17.85	ST
	Oct 15, 12	1.000	27.160	27.16	28.280	28.28	1.12	ST
	Oct 16, 12	6.000	27.440	164.64	28.280	169.68	5.04	ST
	Oct 17, 12	10.000	27.956	279.56	28.280	282.80	3.24	ST
	Oct 17, 12	2.000	27.870	55.74	28.280	56.56	0.82	ST
	Nov 27, 12	6.000	28.560	171.36	28.280	169.68	-1.68	ST
	Nov 27, 12	4.000	28.797	115.19	28.280	113.12	-2.07	ST
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Account name:
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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	Dec 6, 12	15,000	28.748	431.23	28.280	424.20	-7.03	ST
Security total		268,000	23.616	6,329.00		7,579.04	1,250.04	
ACI WORLDWIDE INC								
Symbol: ACIW	Dec 20, 12	8,000	43.095	344.76	43.690	349.52	4.76	ST
Exchange: OTC	Dec 21, 12	3,000	43.710	131.13	43.690	131.07	-0.06	ST
	Dec 21, 12	3,000	43.870	131.61	43.690	131.07	-0.54	ST
	Dec 24, 12	12,000	43.847	526.17	43.690	524.28	-1.89	ST
	Dec 24, 12	3,000	43.500	130.50	43.690	131.07	0.57	ST
	Dec 26, 12	3,000	42.923	128.77	43.690	131.07	2.30	ST
Security total		32,000	43.529	1,392.94		1,398.08	5.14	
ACTUANT CORP NEW CL A								
Symbol: ATU	Apr 6, 09	6,000	11.480	68.88	27.910	167.46	98.58	LT
Exchange: NYSE	Apr 13, 09	9,000	11.648	104.84	27.910	251.19	146.35	LT
EAI: \$12 Current yield: 0.14%	Apr 29, 09	15,000	12.017	180.26	27.910	418.65	238.39	LT
	Jun 24, 09	47,000	12.377	581.75	27.910	1,311.77	730.02	LT
	Dec 23, 09	41,000	18.810	771.22	27.910	1,144.31	373.09	LT
	May 20, 10	10,000	19.902	199.02	27.910	279.10	80.08	LT
	Oct 22, 10	25,000	23.107	577.68	27.910	697.75	120.07	LT
	Jan 6, 12	18,000	23.088	415.60	27.910	502.38	86.78	ST
	Mar 8, 12	6,000	27.785	166.71	27.910	167.46	0.75	ST
	May 1, 12	67,000	27.645	1,852.28	27.910	1,869.97	17.69	ST
	Sep 14, 12	8,000	29.697	237.58	27.910	223.28	-14.30	ST
	Oct 9, 12	8,000	27.850	222.80	27.910	223.28	0.48	ST
	Oct 18, 12	12,000	28.920	347.04	27.910	334.92	-12.12	ST
	Nov 9, 12	9,000	27.011	243.10	27.910	251.19	8.09	ST
	Nov 27, 12	7,000	27.914	195.40	27.910	195.37	-0.03	ST
	Dec 4, 12	14,000	28.625	400.76	27.910	390.74	-10.02	ST
Security total		302,000	21.738	6,564.92		8,428.82	1,863.90	
AMERICAN EQUITY INVESTMENT								
LIFE HOLDING CO								
Symbol: AEL	Jan 31, 12	11,000	11.498	126.48	12.210	134.31	7.83	ST
Exchange: NYSE								
EAI: \$39 Current yield: 1.22%								

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
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BEDFORD GROUP
203-357-0700/800-942-2045

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 1, 12	15,000	11.763	176.45	12.210	183.15	6.70	ST
	Feb 1, 12	2,000	11.770	23.54	12.210	24.42	0.88	ST
	Feb 2, 12	21,000	11.775	247.29	12.210	256.41	9.12	ST
	Feb 6, 12	4,000	11.955	47.82	12.210	48.84	1.02	ST
	Feb 7, 12	5,000	12.058	60.29	12.210	61.05	0.76	ST
	Feb 8, 12	6,000	12.108	72.65	12.210	73.26	0.61	ST
	Feb 8, 12	1,000	12.140	12.14	12.210	12.21	0.07	ST
	Feb 9, 12	5,000	12.068	60.34	12.210	61.05	0.71	ST
	Feb 10, 12	9,000	11.906	107.16	12.210	109.89	2.73	ST
	Feb 10, 12	3,000	11.873	35.62	12.210	36.63	1.01	ST
	Feb 17, 12	4,000	12.275	49.10	12.210	48.84	-0.26	ST
	Feb 17, 12	1,000	12.250	12.25	12.210	12.21	-0.04	ST
	Feb 21, 12	14,000	12.335	172.70	12.210	170.94	-1.76	ST
	Feb 21, 12	8,000	12.346	98.77	12.210	97.68	-1.09	ST
	Mar 8, 12	10,000	11.825	118.25	12.210	122.10	3.85	ST
	Mar 20, 12	6,000	12.708	76.25	12.210	73.26	-2.99	ST
	Mar 21, 12	16,000	12.963	207.41	12.210	195.36	-12.05	ST
	Mar 21, 12	3,000	12.823	38.47	12.210	36.63	-1.84	ST
	Apr 24, 12	12,000	11.918	143.02	12.210	146.52	3.50	ST
	Apr 25, 12	15,000	12.184	182.76	12.210	183.15	0.39	ST
	Apr 26, 12	7,000	12.400	86.80	12.210	85.47	-1.33	ST
	Apr 26, 12	4,000	12.340	49.36	12.210	48.84	-0.52	ST
	May 1, 12	80,000	12.439	995.19	12.210	976.80	-18.39	ST
Security total		262,000	12.214	3,200.11	12.210	3,199.02	-1.09	

ARES CAPITAL CORP

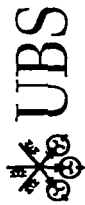
Symbol: ARCC Exchange: OTC

EAI: \$1,066 Current yield: 8.69%

Dec 18, 09	16,000	11.975	191.61	17.500	280.00	88.39	LT
Dec 18, 09	4,000	11.975	47.90	17.500	70.00	22.10	LT
Dec 21, 09	4,000	12.315	49.26	17.500	70.00	20.74	LT
Jan 13, 10	76,000	13.746	1,044.73	17.500	1,330.00	285.27	LT
Jan 28, 10	71,000	12.716	902.88	17.500	1,242.50	339.62	LT

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 30, 10	55,000	14.704	808.73	17.500	962.50	153.77	LT
	May 18, 10	26,000	13.877	360.82	17.500	455.00	94.18	LT
	Dec 10, 10	33,000	17.145	565.81	17.500	577.50	11.69	LT
	Jan 19, 11	27,000	16.492	445.29	17.500	472.50	27.21	LT
	Jan 19, 11	9,000	16.514	148.63	17.500	157.50	8.87	LT
	Feb 16, 11	49,000	17.590	861.93	17.500	857.50	-4.43	LT
	Mar 23, 11	27,000	16.179	436.84	17.500	472.50	35.66	LT
	Sep 14, 11	32,000	14.047	449.53	17.500	560.00	110.47	LT
	Sep 26, 11	29,000	13.495	391.38	17.500	507.50	116.12	LT
	Jan 20, 12	58,000	15.641	907.20	17.500	1,015.00	107.80	ST
	May 1, 12	136,000	16.027	2,179.78	17.500	2,380.00	200.22	ST
	Oct 15, 12	16,000	17.065	273.05	17.500	280.00	6.95	ST
	Oct 16, 12	21,000	17.226	361.75	17.500	367.50	5.75	ST
	Earnings	12,000	13.777	165.33	17.500	210.00	44.67	
Security total		701,000	15.110	10,592.45		12,267.50	1,675.05	

ASPEN INSURANCE HOLDINGS LTD

ORD

Symbol: AHL Exchange: NYSE
EAI: \$33 Current yield: 2.10%

	Dec 17, 12	10,000	31.616	316.16	32.080	320.80	4.64	ST
	Dec 18, 12	9,000	31.777	286.00	32.080	288.72	2.72	ST
	Dec 18, 12	2,000	31.765	63.53	32.080	64.16	0.63	ST
	Dec 19, 12	19,000	32.662	620.59	32.080	609.52	-11.07	ST
	Dec 20, 12	9,000	32.645	293.81	32.080	288.72	-5.09	ST
Security total		49,000	32.247	1,580.09		1,571.92	-8.17	

ASSOC BANC CORP WISC

Symbol: ASBC Exchange: OTC
EAI: \$193 Current yield: 2.44%

	Jan 11, 10	46,000	11.473	527.78	13.120	603.52	75.74	LT
	Jan 12, 10	70,000	11.895	832.66	13.120	918.40	85.74	LT
	Jan 13, 10	49,000	12.023	589.16	13.120	642.88	53.72	LT
	Mar 25, 10	65,000	14.644	951.89	13.120	852.80	-99.09	LT
	May 19, 10	59,000	14.014	826.84	13.120	774.08	-52.76	LT
	Jul 1, 10	21,000	11.827	248.38	13.120	275.52	27.14	LT

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 16, 11	21,000	14.957	314.10	13.120	275.52	-38.58	LT
	Jan 19, 12	17,000	12.442	211.53	13.120	223.04	11.51	ST
	Jan 19, 12	8,000	12.475	99.80	13.120	104.96	5.16	ST
	Feb 28, 12	9,000	13.246	119.22	13.120	118.08	-1.14	ST
	Feb 28, 12	7,000	13.235	92.65	13.120	91.84	-0.81	ST
	Feb 29, 12	21,000	13.265	278.57	13.120	275.52	-3.05	ST
	May 1, 12	118,000	13.395	1,580.67	13.120	1,548.16	-32.51	ST
	Jul 2, 12	25,000	13.261	331.53	13.120	328.00	-3.53	ST
	Jul 2, 12	14,000	13.105	183.47	13.120	183.68	0.21	ST
	Oct 11, 12	10,000	13.206	132.06	13.120	131.20	-0.86	ST
	Oct 11, 12	3,000	13.236	39.71	13.120	39.36	-0.35	ST
	Dec 4, 12	39,000	12.665	493.95	13.120	511.68	17.73	ST
Security total		602,000	13.046	7,853.97		7,898.24	44.27	

ASSOCIATED ESTATES

REALTY CP

Symbol: AEC Exchange: NYSE
EAI: \$186 Current yield: 4.71%

	Jun 22, 12	60,000	14.500	870.03	16.120	967.20	97.17	ST
	Jun 22, 12	45,000	14.526	653.71	16.120	725.40	71.69	ST
	Jun 25, 12	39,000	14.691	572.98	16.120	628.68	55.70	ST
	Jun 25, 12	11,000	14.630	160.93	16.120	177.32	16.39	ST
	Jun 25, 12	3,000	14.560	43.68	16.120	48.36	4.68	ST
	Jun 26, 12	29,000	14.747	427.69	16.120	467.48	39.79	ST
	Jun 27, 12	23,000	14.750	339.25	16.120	370.76	31.51	ST
	Jun 27, 12	23,000	14.948	343.81	16.120	370.76	26.95	ST
	Dec 6, 12	12,000	15.197	182.37	16.120	193.44	11.07	ST
Security total		245,000	14.671	3,594.45		3,949.40	354.95	

ATLAS AIR WORLDWIDE HOLDINGS

INC NEW

Symbol: AAWW Exchange: OTC

	Jan 26, 12	19,000	46.768	888.60	44.320	842.08	-46.52	ST
	Jan 26, 12	3,000	46.833	140.50	44.320	132.96	-7.54	ST
	Jan 26, 12	1,000	46.530	46.53	44.320	44.32	-2.21	ST
	Jan 27, 12	4,000	46.970	187.88	44.320	177.28	-10.60	ST



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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	Jan 27, 12	1,000	47.240	47.24	44.320	44.32	-2.92	ST
	Jan 30, 12	5,000	46.850	234.25	44.320	221.60	-12.65	ST
	Jan 31, 12	9,000	47.246	425.22	44.320	398.88	-26.34	ST
	Jan 31, 12	5,000	47.470	237.35	44.320	221.60	-15.75	ST
	Feb 16, 12	13,000	45.429	590.58	44.320	576.16	-14.42	ST
	Feb 27, 12	4,000	42.752	171.01	44.320	177.28	6.27	ST
	Mar 13, 12	4,000	45.990	183.96	44.320	177.28	-6.68	ST
	Apr 30, 12	9,000	45.806	412.26	44.320	398.88	-13.38	ST
	Apr 30, 12	2,000	45.835	91.67	44.320	88.64	-3.03	ST
	May 1, 12	25,000	46.940	1,173.50	44.320	1,108.00	-65.50	ST
	Jun 7, 12	4,000	44.777	179.11	44.320	177.28	-1.83	ST
	Jun 8, 12	5,000	44.778	223.89	44.320	221.60	-2.29	ST
	Jun 29, 12	6,000	43.151	258.91	44.320	265.92	7.01	ST
	Jul 10, 12	9,000	44.516	400.65	44.320	398.88	-1.77	ST
	Oct 5, 12	4,000	52.890	211.56	44.320	177.28	-34.28	ST
	Oct 9, 12	1,000	52.090	52.09	44.320	44.32	-7.77	ST
	Oct 10, 12	3,000	52.350	157.05	44.320	132.96	-24.09	ST
	Nov 13, 12	16,000	42.544	680.71	44.320	709.12	28.41	ST
	Nov 14, 12	4,000	40.867	163.47	44.320	177.28	13.81	ST
	Dec 4, 12	7,000	42.840	299.88	44.320	310.24	10.36	ST
Security total		163,000	45.754	7,457.87		7,224.16	-233.71	

ATMOS ENERGY CORP

Symbol: ATO Exchange: NYSE
EAI: \$358 Current yield: 3.98%

Jul 7, 11	15,000	34.034	510.52	35.120	526.80	16.28	LT
Jul 7, 11	4,000	33.925	135.70	35.120	140.48	4.78	LT
Jul 8, 11	5,000	33.870	169.35	35.120	175.60	6.25	LT
Jul 11, 11	5,000	33.708	168.54	35.120	175.60	7.06	LT
Jul 12, 11	3,000	33.656	100.97	35.120	105.36	4.39	LT
Jul 13, 11	5,000	33.932	169.66	35.120	175.60	5.94	LT
Jul 19, 11	12,000	33.238	398.86	35.120	421.44	22.58	LT
Aug 2, 11	4,000	33.802	135.21	35.120	140.48	5.27	LT
Aug 3, 11	14,000	33.532	469.46	35.120	491.68	22.22	LT

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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
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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
	Aug 3, 11	2,000	33.525	67.05	35.120	70.24	3.19	LT
	Aug 11, 11	11,000	31.043	341.48	35.120	386.32	44.84	LT
	Jan 25, 12	8,000	32.367	258.94	35.120	280.96	22.02	ST
	Feb 8, 12	11,000	32.361	355.98	35.120	386.32	30.34	ST
	Mar 2, 12	7,000	30.945	216.62	35.120	245.84	29.22	ST
	Mar 2, 12	3,000	30.946	92.84	35.120	105.36	12.52	ST
	Mar 5, 12	9,000	31.097	279.88	35.120	316.08	36.20	ST
	Mar 13, 12	3,000	31.310	93.93	35.120	105.36	11.43	ST
	Mar 13, 12	3,000	31.373	94.12	35.120	105.36	11.24	ST
	Apr 20, 12	5,000	32.058	160.29	35.120	175.60	15.31	ST
	Apr 23, 12	6,000	31.691	190.15	35.120	210.72	20.57	ST
	Apr 24, 12	8,000	31.842	254.74	35.120	280.96	26.22	ST
	May 1, 12	60,000	33.070	1,984.20	35.120	2,107.20	123.00	ST
	Oct 19, 12	2,000	35.980	71.96	35.120	70.24	-1.72	ST
	Oct 22, 12	3,000	35.863	107.59	35.120	105.36	-2.23	ST
	Oct 23, 12	3,000	35.280	105.84	35.120	105.36	-0.48	ST
	Oct 24, 12	4,000	35.265	141.06	35.120	140.48	-0.58	ST
	Nov 9, 12	8,000	34.971	279.77	35.120	280.96	1.19	ST
	Nov 27, 12	12,000	34.867	418.41	35.120	421.44	3.03	ST
	Dec 6, 12	11,000	35.807	393.88	35.120	386.32	-7.56	ST
	Dec 17, 12	10,000	35.968	359.68	35.120	351.20	-8.48	ST
Security total		256,000	33.307	8,526.68		8,990.72	464.04	

BROADRIDGE FINANCIAL SOLUTIONS
INC

Symbol: BR Exchange: NYSE
EAI: \$225 Current yield: 3.14%

Oct 7, 11	8,000	20.417	163.34	22.880	183.04	19.70	LT
Oct 10, 11	19,000	20.758	394.42	22.880	434.72	40.30	LT
Oct 11, 11	15,000	21.059	315.89	22.880	343.20	27.31	LT
Oct 12, 11	14,000	21.503	301.05	22.880	320.32	19.27	LT
Oct 12, 11	7,000	21.464	150.25	22.880	160.16	9.91	LT
Oct 13, 11	5,000	21.484	107.42	22.880	114.40	6.98	LT

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ACCESS
December 2012

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 13, 11	5,000	21.542	107.71	22.880	114.40	6.69	LT
	Oct 14, 11	14,000	21.607	302.51	22.880	320.32	17.81	LT
	Oct 14, 11	3,000	21.713	65.14	22.880	68.64	3.50	LT
	Oct 17, 11	9,000	21.107	189.97	22.880	205.92	15.95	LT
	Oct 18, 11	12,000	21.324	255.89	22.880	274.56	18.67	LT
	Oct 19, 11	12,000	21.305	255.66	22.880	274.56	18.90	LT
	Oct 24, 11	3,000	21.990	65.97	22.880	68.64	2.67	LT
	Oct 25, 11	10,000	21.920	219.20	22.880	228.80	9.60	LT
	Oct 25, 11	5,000	21.940	109.70	22.880	114.40	4.70	LT
	Oct 26, 11	2,000	21.740	43.48	22.880	45.76	2.28	LT
	Oct 26, 11	1,000	21.880	21.88	22.880	22.88	1.00	LT
	Oct 28, 11	17,000	22.685	385.65	22.880	388.96	3.31	LT
	Nov 7, 11	11,000	22.559	248.15	22.880	251.68	3.53	LT
	Nov 21, 11	8,000	21.537	172.30	22.880	183.04	10.74	LT
	Nov 21, 11	4,000	21.630	86.52	22.880	91.52	5.00	LT
	Dec 8, 11	7,000	22.278	155.95	22.880	160.16	4.21	LT
	Jan 6, 12	10,000	22.709	227.09	22.880	228.80	1.71	ST
	Mar 7, 12	15,000	23.763	356.45	22.880	343.20	-13.25	ST
	May 1, 12	66,000	23.450	1,547.70	22.880	1,510.08	-37.62	ST
	Sep 13, 12	3,000	23.946	71.84	22.880	68.64	-3.20	ST
	Sep 14, 12	28,000	24.191	677.35	22.880	640.64	-36.71	ST
Security total		313,000	22.359	6,998.48		7,161.44	162.96	

CHOICE HOTELS INTL INC NEW

Symbol: CHH Exchange: NYSE

EAI: \$143 Current yield: 2.20%

Aug 16, 11	35,000	28.362	992.69	33.620	1,176.70	184.01	LT
Aug 17, 11	7,000	28.795	201.57	33.620	235.34	33.77	LT
Aug 17, 11	3,000	28.513	85.54	33.620	100.86	15.32	LT
Aug 18, 11	10,000	27.498	274.98	33.620	336.20	61.22	LT
Aug 19, 11	12,000	27.925	335.11	33.620	403.44	68.33	LT
Aug 19, 11	3,000	27.736	83.21	33.620	100.86	17.65	LT
Aug 23, 11	11,000	28.663	315.30	33.620	369.82	54.52	LT
May 1, 12	14,000	37.755	528.57	33.620	470.68	-57.89	ST

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UBS

ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
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Your assets • Equities • Common stock (continued)

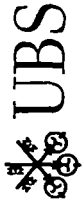
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 1, 12	5,000	38.336	191.68	33.620	168.10	-23.58	ST
	Jun 13, 12	4,000	36.960	147.84	33.620	134.48	-13.36	ST
	Jun 14, 12	7,000	37.380	261.66	33.620	235.34	-26.32	ST
	Jun 15, 12	6,000	37.743	226.46	33.620	201.72	-24.74	ST
	Jul 3, 12	24,000	39.973	959.36	33.620	806.88	-152.48	ST
	Oct 19, 12	3,000	31.340	94.02	33.620	100.86	6.84	ST
	Oct 19, 12	1,000	31.200	31.20	33.620	33.62	2.42	ST
	Oct 22, 12	2,000	31.655	63.31	33.620	67.24	3.93	ST
	Oct 23, 12	4,000	31.545	126.18	33.620	134.48	8.30	ST
	Oct 24, 12	5,000	31.414	157.07	33.620	168.10	11.03	ST
	Oct 25, 12	8,000	31.722	253.78	33.620	268.96	15.18	ST
	Nov 9, 12	4,000	31.407	125.63	33.620	134.48	8.85	ST
	Nov 12, 12	2,000	31.345	62.69	33.620	67.24	4.55	ST
	Nov 13, 12	4,000	31.515	126.06	33.620	134.48	8.42	ST
	Nov 27, 12	2,000	31.870	63.74	33.620	67.24	3.50	ST
	Nov 28, 12	1,000	31.790	31.79	33.620	33.62	1.83	ST
	Nov 29, 12	5,000	32.362	161.81	33.620	168.10	6.29	ST
	Dec 4, 12	7,000	32.175	225.23	33.620	235.34	10.11	ST
	Dec 4, 12	4,000	32.242	128.97	33.620	134.48	5.51	ST
Security total		193,000	32.412	6,255.45		6,488.66	233.21	

CNO FINL GROUP INC COM
Symbol: CNO Exchange: NYSE
EAI: \$67 Current yield: 0.86%

Dec 28, 09	113,000	5.073	573.27	9.330	1,054.29	481.02	LT
Feb 10, 10	123,000	4.449	547.25	9.330	1,147.59	600.34	LT
May 6, 10	103,000	6.017	619.85	9.330	960.99	341.14	LT
May 20, 10	70,000	5.138	359.69	9.330	653.10	293.41	LT
Dec 10, 10	98,000	6.686	655.31	9.330	914.34	259.03	LT
May 1, 12	138,000	7.397	1,020.88	9.330	1,287.54	266.66	ST
Jun 14, 12	74,000	7.113	526.38	9.330	690.42	164.04	ST
Jun 14, 12	2,000	6.985	13.97	9.330	18.66	4.69	ST
Jul 2, 12	67,000	7.929	531.30	9.330	625.11	93.81	ST



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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
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203-357-0700/800-942-2045

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 4, 12	30,000	9.183	275.51	9.330	279.90	4.39	ST
	Dec 17, 12	20,000	9.469	189.38	9.330	186.60	-2.78	ST
		838,000	6.340	5,312.79		7,818.54	2,505.75	
CORRECTIONS CORP OF AMER NEW								
Symbol: CXW Exchange: NYSE								
EAI: \$222 Current yield: 2.26%								
	Feb 12, 10	7,000	19.424	135.97	35.470	248.29	112.32	LT
	Feb 16, 10	9,000	19.838	178.55	35.470	319.23	140.68	LT
	Feb 17, 10	8,000	19.972	159.78	35.470	283.76	123.98	LT
	Feb 22, 10	25,000	20.868	521.71	35.470	886.75	365.04	LT
	May 18, 10	21,000	20.500	430.50	35.470	744.87	314.37	LT
	May 21, 10	11,000	19.883	218.72	35.470	390.17	171.45	LT
	Aug 6, 10	16,000	20.845	333.53	35.470	567.52	233.99	LT
	Oct 19, 10	7,000	25.672	179.71	35.470	248.29	68.58	LT
	Oct 22, 10	12,000	26.165	313.99	35.470	425.64	111.65	LT
	Mar 8, 11	6,000	24.690	148.14	35.470	212.82	64.68	LT
	Mar 8, 11	4,000	24.585	98.34	35.470	141.88	43.54	LT
	Mar 28, 11	22,000	23.568	518.51	35.470	780.34	261.83	LT
	May 2, 11	13,000	24.998	324.98	35.470	461.11	136.13	LT
	Sep 29, 11	18,000	23.056	415.01	35.470	638.46	223.45	LT
	Mar 7, 12	11,000	25.271	277.99	35.470	390.17	112.18	ST
	Mar 8, 12	9,000	25.151	226.36	35.470	319.23	92.87	ST
	May 1, 12	78,000	29.090	2,269.02	35.470	2,766.66	497.64	ST
Security total		277,000	24.371	6,750.81		9,825.19	3,074.38	
DSW INC CL A								
Symbol: DSW Exchange: NYSE								
EAI: \$58 Current yield: 1.10%								
	Apr 28, 11	10,000	47.653	476.53	65.690	656.90	180.37	LT
	Apr 29, 11	12,000	47.630	571.56	65.690	788.28	216.72	LT
	May 5, 11	6,000	45.255	271.53	65.690	394.14	122.61	LT
	May 5, 11	5,000	44.776	223.88	65.690	328.45	104.57	LT
	May 24, 11	7,000	50.697	354.88	65.690	459.83	104.95	LT
	Jan 10, 12	1,000	46.500	46.50	65.690	65.69	19.19	ST
	Jan 11, 12	5,000	46.884	234.42	65.690	328.45	94.03	ST

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 1, 12	22,000	56.730	1,248.06	65.690	1,445.18	197.12	ST
	Jun 27, 12	10,000	53.654	536.54	65.690	656.90	120.36	ST
	Dec 6, 12	2,000	67.995	135.99	65.690	131.38	-4.61	ST
		80,000	51.249	4,099.89		5,255.20	1,155.31	

EXCEL TRUST INC REIT

Symbol: EXL Exchange: NYSE
EAI: \$202 Current yield: 5.14%

Security total	Oct 15, 12	1,000	12.240	12.24	12.670	12.67	0.43	ST
	Oct 15, 12	1,000	12.250	12.25	12.670	12.67	0.42	ST
	Oct 16, 12	5,000	12.316	61.58	12.670	63.35	1.77	ST
	Oct 17, 12	3,000	12.366	37.10	12.670	38.01	0.91	ST
	Oct 17, 12	2,000	12.420	24.84	12.670	25.34	0.50	ST
	Oct 18, 12	5,000	12.554	62.77	12.670	63.35	0.58	ST
	Oct 18, 12	5,000	12.564	62.82	12.670	63.35	0.53	ST
	Oct 19, 12	8,000	12.425	99.40	12.670	101.36	1.96	ST
	Oct 22, 12	4,000	12.322	49.29	12.670	50.68	1.39	ST
	Oct 23, 12	3,000	12.373	37.12	12.670	38.01	0.89	ST
	Oct 24, 12	2,000	12.395	24.79	12.670	25.34	0.55	ST
	Oct 25, 12	100,000	12.092	1,209.27	12.670	1,267.00	57.73	ST
	Oct 25, 12	85,000	12.199	1,036.98	12.670	1,076.95	39.97	ST
	Oct 31, 12	39,000	12.299	479.68	12.670	494.13	14.45	ST
	Nov 27, 12	3,000	12.013	36.04	12.670	38.01	1.97	ST
	Nov 28, 12	11,000	12.050	132.55	12.670	139.37	6.82	ST
	Nov 28, 12	6,000	11.991	71.95	12.670	76.02	4.07	ST
	Dec 4, 12	3,000	12.146	36.44	12.670	38.01	1.57	ST
	Dec 5, 12	13,000	12.258	159.36	12.670	164.71	5.35	ST
	Dec 17, 12	7,000	12.557	87.90	12.670	88.69	0.79	ST
	Dec 17, 12	4,000	12.580	50.32	12.670	50.68	0.36	ST
		310,000	12.209	3,784.69		3,927.70	143.01	

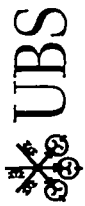
Security total

FIRST CASH FINCL SERVICES

Symbol: FCFS Exchange: OTC

Security total	Apr 6, 09	45,000	16.425	739.15	49.620	2,232.90	1,493.75	LT
	Apr 29, 09	4,000	16.952	67.81	49.620	198.48	130.67	LT
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December 2012

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
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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
	May 18, 10	13,000	21.724	282.42	49.620	645.06	362.64	LT
	Dec 8, 11	2,000	36.760	73.52	49.620	99.24	25.72	LT
	Jan 4, 12	12,000	33.645	403.75	49.620	595.44	191.69	ST
	Jan 18, 12	6,000	35.048	210.29	49.620	297.72	87.43	ST
	Jan 19, 12	2,000	35.825	71.65	49.620	99.24	27.59	ST
	Jan 19, 12	2,000	36.405	72.81	49.620	99.24	26.43	ST
	Jan 25, 12	4,000	38.732	154.93	49.620	198.48	43.55	ST
	Jan 25, 12	1,000	38.350	38.35	49.620	49.62	11.27	ST
	Feb 1, 12	6,000	41.325	247.95	49.620	297.72	49.77	ST
	Mar 8, 12	6,000	43.000	258.00	49.620	297.72	39.72	ST
	Mar 27, 12	4,000	44.065	176.26	49.620	198.48	22.22	ST
	Apr 30, 12	3,000	40.956	122.87	49.620	148.86	25.99	ST
	May 1, 12	33,000	41.337	1,364.15	49.620	1,637.46	273.31	ST
	May 17, 12	13,000	37.150	482.96	49.620	645.06	162.10	ST
	May 17, 12	7,000	36.931	258.52	49.620	347.34	88.82	ST
	Jun 14, 12	16,000	37.071	593.15	49.620	793.92	200.77	ST
Security total		179,000	31.388	5,618.54		8,881.98	3,263.44	

FIRSTMERIT CORPORATION
Symbol: FMER Exchange: OTC
EAI: \$399 Current yield: 4.51%

Dec 4, 09	34,000	21.237	722.07	14.190	482.46	-239.61	LT
Feb 5, 10	28,000	20.016	560.47	14.190	397.32	-163.15	LT
Nov 5, 10	43,000	18.833	809.84	14.190	610.17	-199.67	LT
Nov 30, 10	9,000	17.387	156.49	14.190	127.71	-28.78	LT
Nov 30, 10	4,000	17.485	69.94	14.190	56.76	-13.18	LT
Dec 1, 10	34,000	17.890	608.26	14.190	482.46	-125.80	LT
Jan 24, 11	19,000	19.033	361.63	14.190	269.61	-92.02	LT
Feb 16, 11	25,000	17.246	431.17	14.190	354.75	-76.42	LT
Feb 16, 11	6,000	17.270	103.62	14.190	85.14	-18.48	LT
Mar 8, 11	3,000	17.033	51.10	14.190	42.57	-8.53	LT
Mar 8, 11	1,000	17.050	17.05	14.190	14.19	-2.86	LT
Mar 22, 11	26,000	16.750	435.50	14.190	368.94	-66.56	LT
Mar 28, 11	19,000	16.580	315.02	14.190	269.61	-45.41	LT

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

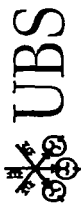
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	May 3, 11	33 000	17.256	569.45	14.190	468.27	-101.18	LT
	Oct 26, 11	14 000	13.757	192.61	14.190	198.66	6.05	LT
	Oct 28, 11	23 000	14.526	334.12	14.190	326.37	-7.75	LT
	Jan 25, 12	20 000	16.044	320.89	14.190	283.80	-37.09	ST
	May 1, 12	95 000	16.879	1,603.59	14.190	1,348.05	-255.54	ST
	Sep 13, 12	26 000	15.361	399.41	14.190	368.94	-30.47	ST
	Sep 14, 12	31 000	15.250	472.75	14.190	439.89	-32.86	ST
	Oct 11, 12	18 000	14.741	265.34	14.190	255.42	-9.92	ST
	Oct 18, 12	54 000	14.227	768.27	14.190	766.26	-2.01	ST
	Nov 14, 12	25 000	13.110	327.76	14.190	354.75	26.99	ST
	Nov 14, 12	10 000	13.145	131.45	14.190	141.90	10.45	ST
	Dec 17, 12	23 000	14.142	325.28	14.190	326.37	1.09	ST
Security total		623 000	16 618	10,353.08		8,840.37	-1,512.71	
FULTON FINCL CORP PA								
Symbol: FULT Exchange: OTC								
EAI: \$50 Current yield: 3.34%								
	Oct 10, 12	19 000	10.179	193.41	9.610	182.59	-10.82	ST
	Oct 10, 12	12 000	10.190	122.28	9.610	115.32	-6.96	ST
	Oct 11, 12	24 000	10.412	249.90	9.610	230.64	-19.26	ST
	Oct 11, 12	16 000	10.452	167.24	9.610	153.76	-13.48	ST
	Oct 12, 12	54 000	10.379	560.50	9.610	518.94	-41.56	ST
	Oct 12, 12	31 000	10.400	322.40	9.610	297.91	-24.49	ST
Security total		156 000	10.357	1,615.73		1,499.16	-116.57	
GLOBE SPECIALTY METALS INC								
Symbol: GSM Exchange: OTC								
EAI: \$88 Current yield: 1.82%								
	Mar 5, 12	9 000	14.357	129.22	13.750	123.75	-5.47	ST
	Mar 5, 12	7 000	14.350	100.45	13.750	96.25	-4.20	ST
	Mar 6, 12	7 000	14.021	98.15	13.750	96.25	-1.90	ST
	Mar 6, 12	1 000	14 000	14.00	13.750	13.75	-0.25	ST
	Mar 7, 12	4 000	14.085	56.34	13.750	55.00	-1.34	ST
	Mar 7, 12	1 000	14.090	14.09	13.750	13.75	-0.34	ST
	Mar 8, 12	4 000	14.402	57.61	13.750	55.00	-2.61	ST
	Mar 9, 12	7 000	14.824	103.77	13.750	96.25	-7.52	ST



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Account name:
Account number:

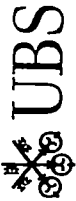
THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 9, 12	5,000	15.024	75.12	13.750	68.75	-6.37	ST
	Mar 12, 12	7,000	14.721	103.05	13.750	96.25	-6.80	ST
	Mar 13, 12	3,000	15.013	45.04	13.750	41.25	-3.79	ST
	Mar 14, 12	10,000	14.964	149.64	13.750	137.50	-12.14	ST
	Mar 15, 12	3,000	15.200	45.60	13.750	41.25	-4.35	ST
	Mar 16, 12	10,000	15.585	155.85	13.750	137.50	-18.35	ST
	Mar 19, 12	13,000	16.360	212.68	13.750	178.75	-33.93	ST
	Mar 20, 12	6,000	15.791	94.75	13.750	82.50	-12.25	ST
	Mar 20, 12	2,000	15.840	31.68	13.750	27.50	-4.18	ST
	Mar 21, 12	18,000	15.580	280.45	13.750	247.50	-32.95	ST
	Mar 21, 12	7,000	15.592	109.15	13.750	96.25	-12.90	ST
	May 1, 12	34,000	13.550	460.70	13.750	467.50	6.80	ST
	May 4, 12	13,000	12.891	167.59	13.750	178.75	11.16	ST
	May 7, 12	11,000	12.704	139.75	13.750	151.25	11.50	ST
	May 8, 12	15,000	12.672	190.08	13.750	206.25	16.17	ST
	Aug 16, 12	4,000	13.482	53.93	13.750	55.00	1.07	ST
	Aug 17, 12	4,000	13.707	54.83	13.750	55.00	0.17	ST
	Aug 20, 12	8,000	13.998	111.99	13.750	110.00	-1.99	ST
	Aug 20, 12	6,000	14.053	84.32	13.750	82.50	-1.82	ST
	Sep 13, 12	10,000	15.842	158.42	13.750	137.50	-20.92	ST
	Sep 14, 12	11,000	16.775	184.53	13.750	151.25	-33.28	ST
	Sep 14, 12	10,000	16.790	167.90	13.750	137.50	-30.40	ST
	Oct 9, 12	12,000	15.716	188.60	13.750	165.00	-23.60	ST
	Oct 10, 12	11,000	15.755	173.31	13.750	151.25	-22.06	ST
	Nov 9, 12	8,000	14.573	116.59	13.750	110.00	-6.59	ST
	Nov 9, 12	6,000	14.470	86.82	13.750	82.50	-4.32	ST
	Nov 27, 12	25,000	14.014	350.36	13.750	343.75	-6.61	ST
	Nov 27, 12	9,000	14.014	126.13	13.750	123.75	-2.38	ST
	Dec 4, 12	18,000	14.274	256.94	13.750	247.50	-9.44	ST
	Dec 17, 12	8,000	14.983	119.87	13.750	110.00	-9.87	ST
	Dec 17, 12	4,000	15.112	60.45	13.750	55.00	-5.45	ST
Security total		351,000	14.615	5,129.75		4,826.25	-303.50	

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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
GRAFTECH INTL LTD Symbol: GTT Exchange: NYSE	Dec 6, 12	17 000	9 440	160.49	9.390	159 63	-0 86	ST
	Dec 7, 12	30 000	9 507	285.21	9.390	281.70	-3.51	ST
	Dec 10, 12	44 000	8 833	388.67	9 390	413.16	24.49	ST
	Dec 12, 12	14 000	8 877	124.29	9 390	131.46	7.17	ST
	Dec 12, 12	13 000	8 891	115 59	9 390	122.07	6.48	ST
	Dec 13, 12	16 000	8 696	139.14	9 390	150.24	11.10	ST
	Dec 17, 12	39 000	8 485	330.94	9 390	366.21	35.27	ST
Security total		173 000	8 927	1,544.33		1,624.47	80.14	

GROUP 1 AUTOMOTIVE INC
Symbol: GPI Exchange: NYSE
EAI: \$70 Current yield: 0.97%

Nov 21, 11	6.000	45.350	272 10	61.990	371.94	99.84	LT
Nov 21, 11	2.000	45.300	90.60	61.990	123.98	33.38	LT
Nov 22, 11	2.000	45.800	91 60	61.990	123.98	32.38	LT
Nov 22, 11	1.000	45.780	45.78	61.990	61.99	16 21	LT
Nov 23, 11	5 000	45.114	225 57	61.990	309.95	84.38	LT
Jan 6, 12	6.000	50.205	301.23	61.990	371.94	70.71	ST
Feb 10, 12	3.000	54 953	164 86	61.990	185.97	21.11	ST
Feb 17, 12	4.000	54.775	219.10	61.990	247 96	28 86	ST
Mar 1, 12	2.000	53 610	107.22	61.990	123.98	16.76	ST
Mar 2, 12	5 000	54.812	274 06	61.990	309 95	35.89	ST
Mar 2, 12	5.000	54.890	274.45	61.990	309.95	35 50	ST
Mar 29, 12	1.000	56.030	56.03	61 990	61.99	5 96	ST
Mar 30, 12	9.000	56 754	510.79	61 990	557.91	47 12	ST
Apr 30, 12	5.000	57.818	289 09	61 990	309.95	20.86	ST
May 1, 12	19.000	57.920	1,100.48	61 990	1,177.81	77.33	ST
Jun 21, 12	14 000	47.001	658.02	61.990	867.86	209.84	ST
Jun 22, 12	6 000	46 946	281.68	61.990	371.94	90 26	ST
Oct 9, 12	8.000	64.525	516.20	61.990	495.92	-20.28	ST
Dec 6, 12	10.000	62.076	620.76	61.990	619.90	-0.86	ST
Dec 21, 12	3.000	61.466	184.40	61.990	185.97	1 57	ST

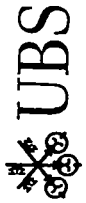
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Your assets • Equities • Common stock (continued)

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		116,000	54.173	6,284.02		7,190.84	906.82	
HANCOCK HOLDING CO								
Symbol: HBHC Exchange: OTC								
EAI: \$186 Current yield: 3.02%								
	Apr 10, 12	24,000	34.235	821.65	31.730	761.52	-60.13	ST
	Apr 11, 12	9,000	34.910	314.19	31.730	285.57	-28.62	ST
	Apr 19, 12	13,000	34.907	453.80	31.730	412.49	-41.31	ST
	Apr 19, 12	6,000	35.320	211.92	31.730	190.38	-21.54	ST
	Apr 20, 12	6,000	35.631	213.79	31.730	190.38	-23.41	ST
	Apr 20, 12	4,000	35.745	142.98	31.730	126.92	-16.06	ST
	May 1, 12	19,000	32.370	615.03	31.730	602.87	-12.16	ST
	May 23, 12	22,000	29.279	644.15	31.730	698.06	53.91	ST
	Jun 13, 12	11,000	28.772	316.50	31.730	349.03	32.53	ST
	Jun 14, 12	3,000	28.953	86.86	31.730	95.19	8.33	ST
	Jun 22, 12	13,000	29.440	382.72	31.730	412.49	29.77	ST
	Jun 25, 12	15,000	29.100	436.51	31.730	475.95	39.44	ST
	Jun 25, 12	5,000	29.230	146.15	31.730	158.65	12.50	ST
	Sep 14, 12	17,000	32.999	560.99	31.730	539.41	-21.58	ST
	Sep 14, 12	11,000	33.005	363.06	31.730	349.03	-14.03	ST
	Sep 14, 12	1,000	32.630	32.63	31.730	31.73	-0.90	ST
	Dec 6, 12	7,000	31.611	221.28	31.730	222.11	0.83	ST
	Dec 17, 12	8,000	31.561	252.49	31.730	253.84	1.35	ST
Security total		194,000	32.045	6,216.70		6,155.62	-61.08	
HARMAN INTL INDS INC NEW								
Symbol: HAR Exchange: NYSE								
EAI: \$95 Current yield: 1.35%								
	Oct 18, 12	38,000	44.456	1,689.36	44.640	1,696.32	6.96	ST
	Oct 18, 12	21,000	44.390	932.20	44.640	937.44	5.24	ST
	Oct 18, 12	1,000	44.340	44.34	44.640	44.64	0.30	ST
	Nov 2, 12	28,000	44.389	1,242.91	44.640	1,249.92	7.01	ST
	Nov 8, 12	13,000	39.178	509.32	44.640	580.32	71.00	ST
	Nov 13, 12	12,000	38.700	464.41	44.640	535.68	71.27	ST
	Nov 14, 12	5,000	38.096	190.48	44.640	223.20	32.72	ST
	Nov 27, 12	10,000	38.713	387.13	44.640	446.40	59.27	ST

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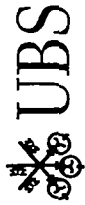
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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								
HCC INSURANCE HLDGS INC								
Symbol: HCC Exchange: NYSE								
EAI: \$154 Current yield: 1.78%								
	Dec 4, 12	19,000	39.682	753.96	44.640	848.16	94.20	ST
	Dec 19, 12	11,000	43.318	476.50	44.640	491.04	14.54	ST
Security total		158,000	42.346	6,690.61		7,053.12	362.51	
HCC INSURANCE HLDGS INC								
Symbol: HCC Exchange: NYSE								
EAI: \$154 Current yield: 1.78%								
	Apr 6, 09	9,000	26.517	238.66	37.210	334.89	96.23	LT
	Apr 29, 09	9,000	24.414	219.73	37.210	334.89	115.16	LT
	May 27, 09	9,000	24.757	222.82	37.210	334.89	112.07	LT
	Jun 16, 09	25,000	24.149	603.74	37.210	930.25	326.51	LT
	Jun 24, 10	16,000	25.290	404.64	37.210	595.36	190.72	LT
	Jun 30, 10	22,000	24.854	546.79	37.210	818.62	271.83	LT
	Aug 2, 10	26,000	26.292	683.60	37.210	967.46	283.86	LT
	Mar 28, 11	13,000	31.199	405.59	37.210	483.73	78.14	LT
	Mar 27, 12	15,000	31.450	471.75	37.210	558.15	86.40	ST
	May 1, 12	79,000	32.270	2,549.33	37.210	2,939.59	390.26	ST
	Dec 4, 12	10,000	37.109	371.09	37.210	372.10	1.01	ST
Security total		233,000	28.832	6,717.74		8,669.93	1,952.19	
HEALTH MGMT ASSN INC NEW CL A								
Symbol: HMA Exchange: NYSE								
	Dec 19, 12	161,000	8.796	1,416.22	9.320	1,500.52	84.30	ST
	Dec 19, 12	52,000	8.613	447.91	9.320	484.64	36.73	ST
Security total		213,000	8.752	1,864.13		1,985.16	121.03	
HERSHA HOSPITALITY TRUST SBI								
Symbol: HT Exchange: NYSE								
EAI: \$143 Current yield: 4.79%								
	Oct 15, 12	27,000	4.792	129.40	5.000	135.00	5.60	ST
	Oct 16, 12	39,000	4.898	191.03	5.000	195.00	3.97	ST
	Oct 16, 12	38,000	4.906	186.45	5.000	190.00	3.55	ST
	Oct 17, 12	26,000	4.954	128.81	5.000	130.00	1.19	ST
	Oct 18, 12	28,000	4.938	138.29	5.000	140.00	1.71	ST
	Oct 18, 12	16,000	4.903	78.46	5.000	80.00	1.54	ST
	Oct 19, 12	49,000	4.892	239.74	5.000	245.00	5.26	ST
	Oct 22, 12	39,000	4.845	188.97	5.000	195.00	6.03	ST
	Oct 23, 12	45,000	4.819	216.86	5.000	225.00	8.14	ST
Security total		45,000	4.819	216.86		225.00	8.14	ST





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Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
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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
	Oct 24, 12	34,000	4.811	163.59	5,000	170.00	6.41	ST
	Oct 25, 12	39,000	4.826	188.25	5,000	195.00	6.75	ST
	Oct 26, 12	57,000	4.781	272.56	5,000	285.00	12.44	ST
	Nov 2, 12	85,000	4.713	400.68	5,000	425.00	24.32	ST
	Dec 4, 12	72,000	4.833	347.98	5,000	360.00	12.02	ST
	Dec 4, 12	3,000	4.786	14.36	5,000	15.00	0.64	ST
Security total		597,000	4.833	2,885.43		2,985.00	99.57	

HIGHWOODS PROPERTIES INC

Symbol: HIW Exchange: NYSE

EAI: \$430 Current yield: 5.08%

	Aug 11, 11	3,000	29.146	87.44	33.450	100.35	12.91	LT
	Aug 15, 11	9,000	30.576	275.19	33.450	301.05	25.86	LT
	Aug 18, 11	15,000	30.618	459.28	33.450	501.75	42.47	LT
	Aug 18, 11	3,000	30.566	91.70	33.450	100.35	8.65	LT
	Aug 19, 11	9,000	30.460	274.14	33.450	301.05	26.91	LT
	Aug 22, 11	11,000	29.805	327.86	33.450	367.95	40.09	LT
	Aug 23, 11	3,000	29.680	89.04	33.450	100.35	11.31	LT
	Aug 24, 11	8,000	30.253	242.03	33.450	267.60	25.57	LT
	Aug 25, 11	5,000	30.570	152.85	33.450	167.25	14.40	LT
	Aug 25, 11	3,000	30.656	91.97	33.450	100.35	8.38	LT
	Aug 26, 11	7,000	31.401	219.81	33.450	234.15	14.34	LT
	Sep 12, 11	9,000	29.942	269.48	33.450	301.05	31.57	LT
	Sep 27, 11	15,000	28.533	428.00	33.450	501.75	73.75	LT
	Nov 30, 11	9,000	28.583	257.25	33.450	301.05	43.80	LT
	Dec 8, 11	4,000	28.420	113.68	33.450	133.80	20.12	LT
	Jan 25, 12	11,000	33.035	363.39	33.450	367.95	4.56	ST
	Mar 20, 12	8,000	32.767	262.14	33.450	267.60	5.46	ST
	May 1, 12	46,000	35.050	1,612.30	33.450	1,538.70	-73.60	ST
	Jul 2, 12	11,000	33.864	372.51	33.450	367.95	-4.56	ST
	Jul 3, 12	12,000	34.426	413.12	33.450	401.40	-11.72	ST
	Sep 13, 12	8,000	33.663	269.31	33.450	267.60	-1.71	ST
	Sep 14, 12	13,000	34.102	443.33	33.450	434.85	-8.48	ST
	Sep 20, 12	12,000	32.493	389.92	33.450	401.40	11.48	ST

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
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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	6,000	32.770	196.62	33.450	200.70	4.08	ST
	Oct 16, 12	8,000	32.890	263.12	33.450	267.60	4.48	ST
	Oct 19, 12	5,000	33.162	165.81	33.450	167.25	1.44	ST
		253,000	32.139	8,131.29		8,462.85	331.56	
HITTITE MICROWAVE CORP								
Symbol: HITT Exchange: OTC								
Security total	Mar 28, 12	4,000	54.445	217.78	62.060	248.24	30.46	ST
	Mar 28, 12	1,000	54.300	54.30	62.060	62.06	7.76	ST
	Mar 29, 12	2,000	53.565	107.13	62.060	124.12	16.99	ST
	Mar 30, 12	3,000	54.580	163.74	62.060	186.18	22.44	ST
	Mar 30, 12	2,000	54.955	109.91	62.060	124.12	14.21	ST
	Apr 2, 12	2,000	53.975	107.95	62.060	124.12	16.17	ST
	Apr 3, 12	3,000	53.366	160.10	62.060	186.18	26.08	ST
	Apr 3, 12	2,000	53.980	107.96	62.060	124.12	16.16	ST
	Apr 4, 12	2,000	52.440	104.88	62.060	124.12	19.24	ST
	Apr 5, 12	2,000	52.350	104.70	62.060	124.12	19.42	ST
	Apr 9, 12	1,000	51.620	51.62	62.060	62.06	10.44	ST
	Apr 10, 12	2,000	51.890	103.78	62.060	124.12	20.34	ST
	Apr 11, 12	2,000	52.560	105.12	62.060	124.12	19.00	ST
	Apr 23, 12	9,000	49.540	445.86	62.060	558.54	112.68	ST
	Apr 30, 12	6,000	53.231	319.39	62.060	372.36	52.97	ST
	May 1, 12	20,000	53.920	1,078.40	62.060	1,241.20	162.80	ST
	Sep 20, 12	2,000	55.850	112.31 ²	62.060	124.12	11.81	ST
	Sep 21, 12	3,000	56.256	170.11 ²	62.060	186.18	16.07	ST
	Dec 6, 12	3,000	62.716	188.15	62.060	186.18	-1.97	ST
		71,000	53.707	3,813.19		4,406.26	593.07	
Security total								
ICF INTL INC								
Symbol: ICFI Exchange: OTC								
Security total	Oct 16, 12	13,000	18.588	241.65	23.440	304.72	63.07	ST
	Oct 17, 12	65,000	18.687	1,214.69	23.440	1,523.60	308.91	ST
	Oct 18, 12	11,000	18.920	208.12	23.440	257.84	49.72	ST
	Nov 27, 12	4,000	20.820	83.28	23.440	93.76	10.48	ST
	Nov 28, 12	10,000	20.976	209.76	23.440	234.40	24.64	ST



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THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
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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	Dec 5, 12	5,000	22.244	111.22	23.440	117.20	5.98	ST
		108,000	19.155	2,068.72		2,531.52	462.80	
JACK IN THE BOX INC								
Symbol: JACK Exchange: OTC								
	Dec 12, 12	6,000	27.730	166.38	28.600	171.60	5.22	ST
	Dec 12, 12	2,000	27.715	55.43	28.600	57.20	1.77	ST
	Dec 13, 12	3,000	27.763	83.29	28.600	85.80	2.51	ST
	Dec 13, 12	2,000	27.795	55.59	28.600	57.20	1.61	ST
	Dec 14, 12	4,000	27.982	111.93	28.600	114.40	2.47	ST
	Dec 17, 12	8,000	28.630	229.04	28.600	228.80	-0.24	ST
	Dec 19, 12	8,000	28.932	231.46	28.600	228.80	-2.66	ST
	Dec 20, 12	31,000	28.844	894.18	28.600	886.60	-7.58	ST
	Dec 21, 12	6,000	28.596	171.58	28.600	171.60	0.02	ST
	Dec 24, 12	3,000	28.710	86.13	28.600	85.80	-0.33	ST
	Dec 26, 12	5,000	28.864	144.32	28.600	143.00	-1.32	ST
Security total		78,000	28.581	2,229.33		2,230.80	1.47	
KAR AUCTION SVCS INC								
Symbol: KAR Exchange: NYSE								
EAI: \$338 Current yield: 3.75%								
	Apr 7, 11	3,000	16.140	48.42	20.240	60.72	12.30	LT
	Apr 8, 11	9,000	16.830	151.47	20.240	182.16	30.69	LT
	Apr 11, 11	3,000	16.843	50.53	20.240	60.72	10.19	LT
	Apr 11, 11	1,000	16.700	16.70	20.240	20.24	3.54	LT
	Apr 12, 11	7,000	17.000	119.00	20.240	141.68	22.68	LT
	Apr 12, 11	2,000	16.945	33.89	20.240	40.48	6.59	LT
	Apr 13, 11	2,000	16.985	33.97	20.240	40.48	6.51	LT
	Apr 13, 11	1,000	16.990	16.99	20.240	20.24	3.25	LT
	Apr 14, 11	1,000	16.970	16.97	20.240	20.24	3.27	LT
	Apr 15, 11	80,000	17.329	1,386.38	20.240	1,619.20	232.82	LT
	Apr 26, 11	2,000	18.230	36.46	20.240	40.48	4.02	LT
	Apr 27, 11	1,000	18.230	18.23	20.240	20.24	2.01	LT
	Apr 28, 11	1,000	18.500	18.50	20.240	20.24	1.74	LT
	Apr 28, 11	1,000	18.610	18.61	20.240	20.24	1.63	LT
	May 4, 11	6,000	18.373	110.24	20.240	121.44	11.20	LT
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Account name: THE O'GRADY FOUNDATION INC
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Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	May 4, 11	1,000	18.010	18.01	20.240	20.24	2.23	LT
	Jun 21, 11	24,000	18.314	439.54	20.240	485.76	46.22	LT
	Aug 3, 11	28,000	17.443	488.43	20.240	566.72	78.29	LT
	Aug 8, 11	22,000	16.082	353.81	20.240	445.28	91.47	LT
	Aug 11, 11	16,000	13.335	213.36	20.240	323.84	110.48	LT
	Aug 19, 11	35,000	13.783	482.42	20.240	708.40	225.98	LT
	Oct 4, 11	22,000	11.551	254.14	20.240	445.28	191.14	LT
	Jan 6, 12	25,000	13.651	341.28	20.240	506.00	164.72	ST
	Jan 30, 12	26,000	14.117	367.06	20.240	526.24	159.18	ST
	Feb 29, 12	14,000	16.201	226.82	20.240	283.36	56.54	ST
	May 1, 12	79,000	18.380	1,452.02	20.240	1,598.96	146.94	ST
	Dec 4, 12	7,000	19.000	133.00	20.240	141.68	8.68	ST
	Dec 4, 12	3,000	18.540	55.62	20.240	60.72	5.10	ST
	Dec 6, 12	23,000	18.019	414.44	20.240	465.52	51.08	ST
Security total		445,000	16.441	7,316.31		9,006.80	1,690.49	

KRATON PERFORMANCE POLYMERS
INC

Symbol: KRA Exchange: NYSE

Oct 14, 11	14,000	19.287	270.02	24.030	336.42	66.40	LT
Oct 17, 11	9,000	18.862	169.76	24.030	216.27	46.51	LT
Oct 26, 11	4,000	17.762	71.05	24.030	96.12	25.07	LT
Oct 26, 11	2,000	17.990	35.98	24.030	48.06	12.08	LT
Nov 2, 11	20,000	17.831	356.62	24.030	480.60	123.98	LT
Nov 30, 11	7,000	20.788	145.52	24.030	168.21	22.69	LT
Nov 30, 11	1,000	20.290	20.29	24.030	24.03	3.74	LT
Dec 1, 11	8,000	20.943	167.55	24.030	192.24	24.69	LT
Dec 1, 11	3,000	20.930	62.79	24.030	72.09	9.30	LT
Jan 6, 12	10,000	24.059	240.59	24.030	240.30	-0.29	ST
Feb 1, 12	9,000	29.700	267.30	24.030	216.27	-51.03	ST
May 1, 12	32,000	25.690	822.08	24.030	768.96	-53.12	ST
Jun 11, 12	19,000	18.948	360.02	24.030	456.57	96.55	ST
Aug 7, 12	7,000	21.257	148.80	24.030	168.21	19.41	ST



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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
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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	Aug 7, 12	6,000	21.233	127.40	24.030	144.18	16.78	ST
	Aug 8, 12	4,000	21.265	85.06	24.030	96.12	11.06	ST
	Sep 13, 12	2,000	24.245	48.49	24.030	48.06	-0.43	ST
	Sep 14, 12	6,000	25.346	152.08	24.030	144.18	-7.90	ST
	Sep 14, 12	2,000	25.220	50.44	24.030	48.06	-2.38	ST
	Sep 17, 12	7,000	24.692	172.85	24.030	168.21	-4.64	ST
	Dec 17, 12	12,000	23.180	278.17	24.030	288.36	10.19	ST
	Dec 18, 12	12,000	23.640	283.69	24.030	288.36	4.67	ST
		196,000	22.125	4,336.55		4,709.88	373.33	
LASALLE HOTEL PROPERTIES SBI								
Symbol: LHO Exchange: NYSE								
EAI: \$122 Current yield: 3.16%								
Security total	Apr 13, 10	11,000	23.849	262.34	25.390	279.29	16.95	LT
	Nov 24, 10	24,000	23.393	561.45	25.390	609.36	47.91	LT
	Feb 16, 11	11,000	28.448	312.93	25.390	279.29	-33.64	LT
	Jun 6, 11	19,000	25.683	487.99	25.390	482.41	-5.58	LT
	Aug 11, 11	10,000	18.896	188.96	25.390	253.90	64.94	LT
	May 1, 12	21,000	30.300	636.30	25.390	533.19	-103.11	ST
	Jun 11, 12	11,000	26.574	292.32	25.390	279.29	-13.03	ST
	Jun 12, 12	14,000	26.457	370.40	25.390	355.46	-14.94	ST
	Nov 28, 12	15,000	23.380	350.70	25.390	380.85	30.15	ST
	Dec 4, 12	16,000	24.378	390.05	25.390	406.24	16.19	ST
		152,000	25.352	3,853.44		3,859.28	5.84	
LENNOX INTL INC								
Symbol: LI Exchange: NYSE								
EAI: \$102 Current yield: 1.52%								
Security total	Nov 30, 10	4,000	43.965	175.86	52.520	210.08	34.22	LT
	Jan 4, 11	2,000	46.925	93.85	52.520	105.04	11.19	LT
	Jan 7, 11	2,000	46.995	93.99	52.520	105.04	11.05	LT
	Jan 7, 11	1,000	47.010	47.01	52.520	52.52	5.51	LT
	Jan 10, 11	3,000	47.996	143.99	52.520	157.56	13.57	LT
	Jan 10, 11	2,000	48.515	97.03	52.520	105.04	8.01	LT
	Jan 11, 11	2,000	48.895	97.79	52.520	105.04	7.25	LT
	Jan 28, 11	4,000	48.040	192.16	52.520	210.08	17.92	LT
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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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
	Jan 31, 11	2,000	49.145	98.29	52.520	105.04	6.75	LT
	Feb 1, 11	2,000	50.170	100.34	52.520	105.04	4.70	LT
	Mar 9, 11	11,000	51.081	561.90	52.520	577.72	15.82	LT
	Apr 27, 11	6,000	48.628	291.77	52.520	315.12	23.35	LT
	May 24, 11	6,000	45.656	273.94	52.520	315.12	41.18	LT
	Jun 17, 11	6,000	43.060	258.36	52.520	315.12	56.76	LT
	Aug 3, 11	8,000	34.097	272.78	52.520	420.16	147.38	LT
	Nov 11, 11	3,000	33.033	99.10	52.520	157.56	58.46	LT
	Nov 14, 11	5,000	33.060	165.30	52.520	262.60	97.30	LT
	Apr 30, 12	9,000	43.171	388.54	52.520	472.68	84.14	ST
	Apr 30, 12	1,000	43.000	43.00	52.520	52.52	9.52	ST
	May 1, 12	26,000	44.200	1,149.22	52.520	1,365.52	216.30	ST
	May 1, 12	11,000	44.106	485.17	52.520	577.72	92.55	ST
	Jun 14, 12	5,000	41.368	206.84	52.520	262.60	55.76	ST
	Nov 27, 12	2,000	53.065	106.13	52.520	105.04	-1.09	ST
	Dec 6, 12	5,000	51.204	256.02	52.520	262.60	6.58	ST
Security total		128,000	44,519	5,698.38		6,722.56	1,024.18	
LIFEPOINT HOSP INC								
Symbol: LPNT Exchange: OTC								
	Jan 24, 12	9,000	39.408	354.68	37.750	339.75	-14.93	ST
	Jan 24, 12	3,000	39.093	117.28	37.750	113.25	-4.03	ST
	Jan 25, 12	5,000	40.260	201.30	37.750	188.75	-12.55	ST
	Jan 26, 12	2,000	40.090	80.18	37.750	75.50	-4.68	ST
	Feb 1, 12	6,000	40.783	244.70	37.750	226.50	-18.20	ST
	Feb 29, 12	6,000	39.295	235.77	37.750	226.50	-9.27	ST
	Mar 2, 12	8,000	39.150	313.20	37.750	302.00	-11.20	ST
	Mar 5, 12	9,000	38.855	349.70	37.750	339.75	-9.95	ST
	Mar 20, 12	5,000	38.398	191.99	37.750	188.75	-3.24	ST
	May 1, 12	36,000	39.010	1,404.36	37.750	1,359.00	-45.36	ST
	Jun 5, 12	7,000	36.270	253.89	37.750	264.25	10.36	ST
	Jun 5, 12	1,000	35.570	35.57	37.750	37.75	2.18	ST
	Jun 6, 12	1,000	37.000	37.00	37.750	37.75	0.75	ST



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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		98,000	38,976	3,819.62		3,699.50	-120.12	
LUTHIA MOTORS INC CL A								
Symbol: LAD Exchange: NYSE								
EAI: \$38 Current yield: 1.07%								
	Feb 24, 12	8,000	23.743	189.95	37.420	299.36	109.41	ST
	Mar 8, 12	5,000	24.472	122.36	37.420	187.10	64.74	ST
	Mar 13, 12	10,000	25.422	254.22	37.420	374.20	119.98	ST
	Mar 29, 12	1,000	26.110	26.11	37.420	37.42	11.31	ST
	Mar 30, 12	8,000	26.397	211.18	37.420	299.36	88.18	ST
	May 1, 12	31,000	27.260	845.06	37.420	1,160.02	314.96	ST
	Jun 7, 12	8,000	24.730	197.84	37.420	299.36	101.52	ST
	Jun 8, 12	5,000	24.742	123.71	37.420	187.10	63.39	ST
	Jun 21, 12	10,000	23.478	234.78	37.420	374.20	139.42	ST
	Jun 22, 12	9,000	23.544	211.90	37.420	336.78	124.88	ST
Security total		95,000	25.443	2,417.11		3,554.90	1,137.79	

LITTELFUSE INC								
Symbol: LFUS Exchange: OTC								
EAI: \$77 Current yield: 1.30%								
	Mar 13, 12	1,000	56.060	56.06	61.710	61.71	5.65	ST
	Mar 13, 12	1,000	56.330	56.33	61.710	61.71	5.38	ST
	Mar 14, 12	1,000	57.160	57.16	61.710	61.71	4.55	ST
	Mar 15, 12	1,000	57.410	57.41	61.710	61.71	4.30	ST
	Mar 16, 12	3,000	57.960	173.88	61.710	185.13	11.25	ST
	Mar 19, 12	1,000	58.500	58.50	61.710	61.71	3.21	ST
	Mar 20, 12	1,000	57.650	57.65	61.710	61.71	4.06	ST
	Mar 20, 12	1,000	57.750	57.75	61.710	61.71	3.96	ST
	Mar 21, 12	1,000	58.380	58.38	61.710	61.71	3.33	ST
	Mar 22, 12	2,000	57.415	114.83	61.710	123.42	8.59	ST
	Mar 23, 12	1,000	57.800	57.80	61.710	61.71	3.91	ST
	Mar 26, 12	1,000	60.130	60.13	61.710	61.71	1.58	ST
	Mar 27, 12	1,000	61.240	61.24	61.710	61.71	0.47	ST
	Apr 10, 12	7,000	58.861	412.03	61.710	431.97	19.94	ST
	Apr 23, 12	1,000	58.550	58.55	61.710	61.71	3.16	ST
	Apr 23, 12	1,000	58.950	58.95	61.710	61.71	2.76	ST

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	Apr 25, 12	1 000	61.350	61.35	61.710	61.71	0.36	ST
	Apr 26, 12	2 000	62.070	124.14	61.710	123.42	-0.72	ST
	Apr 27, 12	1 000	62.790	62.79	61.710	61.71	-1.08	ST
	Apr 30, 12	3 000	62.620	187.86	61.710	185.13	-2.73	ST
	May 1, 12	2 000	62.105	124.21	61.710	123.42	-0.79	ST
	May 2, 12	1 000	61.740	61.74	61.710	61.71	-0.03	ST
	May 8, 12	14 000	59.701	835.82	61.710	863.94	28.12	ST
	Jun 14, 12	7 000	57.711	403.98	61.710	431.97	27.99	ST
	Jun 20, 12	11 000	58.203	640.24	61.710	678.81	38.57	ST
	Oct 5, 12	4 000	56.055	224.22	61.710	246.84	22.62	ST
	Oct 5, 12	2 000	56.370	112.74	61.710	123.42	10.68	ST
	Oct 9, 12	3 000	55.696	167.09	61.710	185.13	18.04	ST
	Dec 6, 12	9 000	56.876	511.89	61.710	555.39	43.50	ST
	Dec 11, 12	5 000	57.930	289.65	61.710	308.55	18.90	ST
	Dec 17, 12	6 000	58.995	353.97	61.710	370.26	16.29	ST
Security total		96 000	58.524	5,618.34		5,924.16	305.82	

LPL FINL HLDGS INC COM

Symbol: LPLA Exchange: OTC

EAI: \$121 Current yield: 1.71%

	Aug 17, 11	82 000	27.212	2,231.43	28.160	2,309.12	77.69	LT
	Aug 17, 11	57 000	27.212	1,551.12	28.160	1,605.12	54.00	LT
	Sep 26, 11	4 000	25.015	100.06	28.160	112.64	12.58	LT
	Nov 30, 11	12 000	29.700	356.40	28.160	337.92	-18.48	LT
	May 1, 12	43 000	35.110	1,509.73	28.160	1,210.88	-298.85	ST
	Aug 3, 12	13 000	27.333	355.34	28.160	366.08	10.74	ST
	Aug 9, 12	4 000	28.775	115.10	28.160	112.64	-2.46	ST
	Aug 9, 12	1 000	28.690	28.69	28.160	28.16	-0.53	ST
	Aug 10, 12	19 000	28.826	547.71	28.160	535.04	-12.67	ST
	Nov 13, 12	4 000	25.867	103.47	28.160	112.64	9.17	ST
	Dec 6, 12	13 000	28.210	366.73	28.160	366.08	-0.65	ST
Security total		252 000	28.832	7,265.78		7,096.32	-169.46	

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ACCESS
December 2012

Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
MANHATTAN ASSOC INC								
Symbol: MANH Exchange: OTC								
	Jan 23, 12	5,000	42.388	211.94	60.340	301.70	89.76	ST
	Jan 23, 12	3,000	42.323	126.97	60.340	181.02	54.05	ST
	Jan 24, 12	3,000	42.800	128.40	60.340	181.02	52.62	ST
	Jan 24, 12	1,000	42.470	42.47	60.340	60.34	17.87	ST
	Jan 25, 12	1,000	42.640	42.64	60.340	60.34	17.70	ST
	Jan 25, 12	1,000	42.940	42.94	60.340	60.34	17.40	ST
	Jan 26, 12	1,000	43.300	43.30	60.340	60.34	17.04	ST
	Jan 26, 12	1,000	43.360	43.36	60.340	60.34	16.98	ST
	Jan 30, 12	1,000	43.140	43.14	60.340	60.34	17.20	ST
	Jan 31, 12	2,000	43.935	87.87	60.340	120.68	32.81	ST
	Jan 31, 12	1,000	43.580	43.58	60.340	60.34	16.76	ST
	Jan 31, 12	1,000	43.590	43.59	60.340	60.34	16.75	ST
	Feb 1, 12	3,000	45.420	136.26	60.340	181.02	44.76	ST
	Feb 1, 12	2,000	45.395	90.79	60.340	120.68	29.89	ST
	Feb 2, 12	7,000	47.114	329.80	60.340	422.38	92.58	ST
	Feb 2, 12	6,000	46.915	281.49	60.340	362.04	80.55	ST
	Feb 3, 12	7,000	46.418	324.93	60.340	422.38	97.45	ST
	Feb 3, 12	4,000	46.332	185.33	60.340	241.36	56.03	ST
	Mar 7, 12	6,000	47.796	286.78	60.340	362.04	75.26	ST
	Mar 8, 12	2,000	48.120	96.24	60.340	120.68	24.44	ST
	Mar 13, 12	1,000	49.490	49.49	60.340	60.34	10.85	ST
	Mar 14, 12	8,000	49.963	399.71	60.340	482.72	83.01	ST
	Apr 20, 12	3,000	46.690	140.07	60.340	181.02	40.95	ST
	Apr 20, 12	2,000	46.550	93.10	60.340	120.68	27.58	ST
	Apr 23, 12	3,000	45.826	137.48	60.340	181.02	43.54	ST
	Apr 24, 12	2,000	46.155	92.31	60.340	120.68	28.37	ST
	May 1, 12	24,000	50.160	1,203.84	60.340	1,448.16	244.32	ST
	Dec 6, 12	5,000	56.930	284.65	60.340	301.70	17.05	ST
Security total		106,000	47,476	5,032.47		6,396.04	1,363.57	

MASTEC INC

Symbol: MTZ Exchange: NYSE

Apr 5, 11

152.92

24.930

174.51

21.59

LT

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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	Apr 5, 11	3,000	21.813	65.44	24.930	74.79	9.35	LT
	May 2, 11	7,000	22.008	154.06	24.930	174.51	20.45	LT
	May 24, 11	14,000	19.870	278.18	24.930	349.02	70.84	LT
	Jun 17, 11	15,000	17.825	267.38	24.930	373.95	106.57	LT
	Aug 8, 11	27,000	17.247	465.67	24.930	673.11	207.44	LT
	Aug 8, 11	2,000	17.485	34.97	24.930	49.86	14.89	LT
	Aug 23, 11	11,000	18.160	199.76	24.930	274.23	74.47	LT
	Dec 19, 11	20,000	15.466	309.33	24.930	498.60	189.27	LT
	Feb 1, 12	11,000	16.863	185.50	24.930	274.23	88.73	ST
	Mar 20, 12	15,000	18.242	273.63	24.930	373.95	100.32	ST
	Mar 21, 12	7,000	18.324	128.27	24.930	174.51	46.24	ST
	Mar 27, 12	11,000	19.331	212.65	24.930	274.23	61.58	ST
	May 1, 12	67,000	17.370	1,163.79	24.930	1,670.31	506.52	ST
	Jun 13, 12	3,000	15.873	65.08 ²	24.930	74.79	9.71	LT
	Jun 14, 12	16,000	16.374	353.38 ²	24.930	398.88	45.50	LT
	Oct 9, 12	21,000	20.960	440.18	24.930	523.53	83.35	ST
	Oct 10, 12	10,000	21.046	210.46	24.930	249.30	38.84	ST
	Oct 17, 12	13,000	21.526	279.84	24.930	324.09	44.25	ST
	Nov 27, 12	22,000	22.857	502.86	24.930	548.46	45.60	ST
	Dec 6, 12	17,000	22.664	385.29	24.930	423.81	38.52	ST
Security total		319,000	19.212	6,128.64		7,952.67	1,824.03	

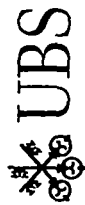
MCGRATH RENTCORP

Symbol: MGRC Exchange: OTC
EAI: \$199 Current yield: 3.23%

Nov 8, 10	2,000	26.255	52.51	29.098	58.20	5.69	LT
Nov 9, 10	1,000	26.830	26.83	29.098	29.10	2.27	LT
Nov 10, 10	4,000	27.575	110.30	29.098	116.39	6.09	LT
Nov 11, 10	3,000	27.863	83.59	29.098	87.29	3.70	LT
Nov 12, 10	3,000	27.856	83.57	29.098	87.29	3.72	LT
Nov 15, 10	1,000	27.800	27.80	29.098	29.10	1.30	LT
Nov 24, 10	20,000	28.170	563.40	29.098	581.96	18.56	LT
Dec 9, 10	24,000	27.865	668.78	29.098	698.35	29.57	LT

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December 2012

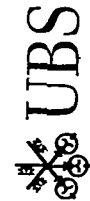
Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	Jan 4, 11	1,000	25.480	25.48	29.098	29.10	3.62	LT
	Jan 5, 11	2,000	25.325	50.65	29.098	58.20	7.55	LT
	Jan 5, 11	1,000	25.600	25.60	29.098	29.10	3.50	LT
	Jan 6, 11	2,000	25.675	51.35	29.098	58.20	6.85	LT
	Jan 6, 11	2,000	25.680	51.36	29.098	58.20	6.84	LT
	Jan 19, 11	14,000	26.066	364.93	29.098	407.37	42.44	LT
	Jan 19, 11	1,000	25.950	25.95	29.098	29.10	3.15	LT
	Feb 16, 11	13,000	26.052	338.68	29.098	378.27	39.59	LT
	Mar 8, 11	1,000	26.980	26.98	29.098	29.10	2.12	LT
	Mar 9, 11	1,000	27.030	27.03	29.098	29.10	2.07	LT
	Mar 10, 11	5,000	26.378	131.89	29.098	145.49	13.60	LT
	May 24, 11	11,000	26.899	295.89	29.098	320.08	24.19	LT
	Mar 8, 12	1,000	31.060	31.06	29.098	29.10	-1.96	ST
	Mar 9, 12	4,000	31.687	126.75	29.098	116.39	-10.36	ST
	Apr 30, 12	6,000	29.433	176.60	29.098	174.59	-2.01	ST
	May 1, 12	18,000	29.715	534.87	29.098	523.76	-11.11	ST
	May 1, 12	6,000	29.628	177.77	29.098	174.59	-3.18	ST
	Jun 14, 12	30,000	25.696	770.90	29.098	872.94	102.04	ST
	Aug 9, 12	1,000	23.830	23.83	29.098	29.10	5.27	ST
	Aug 10, 12	10,000	24.851	248.51	29.098	290.98	42.47	ST
	Aug 10, 12	4,000	24.690	98.76	29.098	116.39	17.63	ST
	Aug 10, 12	2,000	24.560	49.12	29.098	58.20	9.08	ST
	Aug 10, 12	1,000	24.710	24.71	29.098	29.10	4.39	ST
	Nov 27, 12	1,000	27.250	27.25	29.098	29.10	1.85	ST
	Nov 27, 12	1,000	27.290	27.29	29.098	29.10	1.81	ST
	Nov 28, 12	2,000	27.430	54.86	29.098	58.20	3.34	ST
	Nov 29, 12	5,000	28.152	140.76	29.098	145.49	4.73	ST
	Dec 4, 12	5,000	28.746	143.73	29.098	145.49	1.76	ST
	Dec 4, 12	1,000	28.280	28.28	29.098	29.10	0.82	ST
	Dec 5, 12	2,000	28.370	56.74	29.098	58.20	1.46	ST
Security total		212,000	27,238	5,774.36		6,168.77	394.45	
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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
MICROSEMI CORP								
Symbol: MSSC Exchange: OTC								
	Oct 26, 11	7,000	17.644	123.51	21.040	147.28	23.77	LT
	Nov 7, 11	9,000	18.233	164.10	21.040	189.36	25.26	LT
	Nov 11, 11	9,000	17.932	161.39	21.040	189.36	27.97	LT
	Nov 11, 11	9,000	18.107	162.97	21.040	189.36	26.39	LT
	Nov 14, 11	12,000	17.865	214.38	21.040	252.48	38.10	LT
	Nov 30, 11	6,000	17.571	105.43	21.040	126.24	20.81	LT
	Dec 1, 11	10,000	17.859	178.59	21.040	210.40	31.81	LT
	Dec 6, 11	11,000	18.362	201.99	21.040	231.44	29.45	LT
	Jan 6, 12	16,000	17.571	281.14	21.040	336.64	55.50	ST
	Jan 20, 12	8,000	20.050	160.40	21.040	168.32	7.92	ST
	Jan 23, 12	5,000	20.316	101.58	21.040	105.20	3.62	ST
	Jan 23, 12	3,000	20.353	61.06	21.040	63.12	2.06	ST
	Feb 1, 12	13,000	19.977	259.71	21.040	273.52	13.81	ST
	Feb 29, 12	12,000	21.365	256.39	21.040	252.48	-3.91	ST
	Mar 5, 12	1,000	20.550	20.55	21.040	21.04	0.49	ST
	Mar 5, 12	1,000	20.600	20.60	21.040	21.04	0.44	ST
	May 1, 12	74,000	21.839	1,616.15	21.040	1,556.96	-59.19	ST
	Jun 11, 12	22,000	17.471	384.38	21.040	462.88	78.50	ST
	Jun 26, 12	15,000	17.432	261.48	21.040	315.60	54.12	ST
	Sep 14, 12	26,000	21.664	563.27	21.040	547.04	-16.23	ST
	Sep 14, 12	4,000	21.447	85.79	21.040	84.16	-1.63	ST
	Sep 17, 12	7,000	21.634	151.44	21.040	147.28	-4.16	ST
	Sep 18, 12	5,000	21.716	108.58	21.040	105.20	-3.38	ST
	Sep 19, 12	5,000	21.684	108.42	21.040	105.20	-3.22	ST
	Sep 19, 12	3,000	21.666	65.00	21.040	63.12	-1.88	ST
	Nov 13, 12	11,000	17.791	195.71	21.040	231.44	35.73	ST
	Nov 27, 12	7,000	18.342	128.40	21.040	147.28	18.88	ST
	Nov 28, 12	7,000	18.081	126.57	21.040	147.28	20.71	ST
	Nov 29, 12	7,000	18.955	132.69	21.040	147.28	14.59	ST
	Nov 29, 12	1,000	18.920	18.92	21.040	21.04	2.12	ST



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December 2012

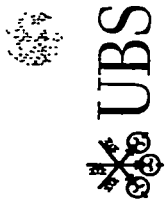
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 3, 12	2,000	19.455	38.91	21.040	42.08	3.17	ST
	Dec 4, 12	10,000	19.389	193.89	21.040	210.40	16.51	ST
	Dec 4, 12	5,000	19.538	97.69	21.040	105.20	7.51	ST
	Dec 5, 12	7,000	19.802	138.62	21.040	147.28	8.66	ST
	Dec 17, 12	17,000	20.463	347.88	21.040	357.68	9.80	ST
	Dec 17, 12	6,000	20.460	122.76	21.040	126.24	3.48	ST
Security total		373,000	19.733	7,360.34		7,847.92	487.58	
MKS INSTRUMENTS INC								
Symbol: MKSI Exchange: OTC								
EAI: \$122 Current yield: 2.48%								
	May 24, 12	11,000	24.484	269.33	25.780	283.58	14.25	ST
	May 25, 12	12,000	25.696	308.36	25.780	309.36	1.00	ST
	May 29, 12	8,000	26.322	210.58	25.780	206.24	-4.34	ST
	May 30, 12	9,000	26.192	235.73	25.780	232.02	-3.71	ST
	May 31, 12	6,000	26.126	156.76	25.780	154.68	-2.08	ST
	Jun 1, 12	12,000	25.979	311.75	25.780	309.36	-2.39	ST
	Jun 1, 12	5,000	26.030	130.15	25.780	128.90	-1.25	ST
	Jun 5, 12	13,000	26.187	340.44	25.780	335.14	-5.30	ST
	Jun 5, 12	4,000	26.127	104.51	25.780	103.12	-1.39	ST
	Jun 7, 12	8,000	27.365	218.92	25.780	206.24	-12.68	ST
	Jun 8, 12	6,000	27.488	164.93	25.780	154.68	-10.25	ST
	Jun 14, 12	15,000	27.387	410.81	25.780	386.70	-24.11	ST
	Jun 26, 12	9,000	27.832	250.49	25.780	232.02	-18.47	ST
	Jun 26, 12	1,000	27.830	27.83	25.780	25.78	-2.05	ST
	Jun 28, 12	5,000	27.972	139.86	25.780	128.90	-10.96	ST
	Jun 28, 12	2,000	28.065	56.13	25.780	51.56	-4.57	ST
	Jun 29, 12	7,000	28.794	201.56	25.780	180.46	-21.10	ST
	Jul 26, 12	14,000	26.133	365.87	25.780	360.92	-4.95	ST
	Jul 30, 12	12,000	26.413	316.96	25.780	309.36	-7.60	ST
	Jul 31, 12	16,000	26.557	424.92	25.780	412.48	-12.44	ST
	Aug 7, 12	2,000	27.255	54.51	25.780	51.56	-2.95	ST
	Aug 8, 12	9,000	27.378	246.41	25.780	232.02	-14.39	ST
	Aug 9, 12	5,000	27.254	136.27	25.780	128.90	-7.37	ST

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ACCESS
December 2012

Account name:
Account number:

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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		191,000	26.613	5,083.08		4,923.98	-159.10	
OASIS PETROLEUM INC								
Symbol: OAS Exchange: NYSE								
	Jul 12, 10	16,000	15.669	250.71	31.800	508.80	258.09	LT
	Aug 2, 10	23,000	17.709	407.31	31.800	731.40	324.09	LT
	Sep 30, 10	32,000	18.690	598.10	31.800	1,017.60	419.50	LT
	Jun 28, 11	7,000	28.407	198.85	31.800	222.60	23.75	LT
	Aug 11, 11	8,000	25.718	205.75	31.800	254.40	48.65	LT
	Nov 30, 11	21,000	30.047	630.99	31.800	667.80	36.81	LT
	Dec 5, 11	9,000	30.874	277.87	31.800	286.20	8.33	LT
	Dec 5, 11	1,000	31.160	31.16	31.800	31.80	0.64	LT
	Jan 6, 12	12,000	32.116	385.40	31.800	381.60	-3.80	ST
	May 1, 12	37,000	33.620	1,243.94	31.800	1,176.60	-67.34	ST
	Jun 5, 12	14,000	24.966	349.53	31.800	445.20	95.67	ST
	Jun 11, 12	23,000	24.621	566.30	31.800	731.40	165.10	ST
	Jun 11, 12	2,000	24.695	49.39	31.800	63.60	14.21	ST
	Jun 14, 12	9,000	24.327	218.95	31.800	286.20	67.25	ST
	Jun 26, 12	15,000	22.638	339.57	31.800	477.00	137.43	ST
	Jun 26, 12	9,000	22.595	203.36	31.800	286.20	82.84	ST
	Jun 29, 12	26,000	23.884	621.00	31.800	826.80	205.80	ST
	Sep 14, 12	35,000	32.322	1,131.30	31.800	1,113.00	-18.30	ST
	Nov 13, 12	12,000	30.195	362.35	31.800	381.60	19.25	ST
Security total		311,000	25.954	8,071.83		9,889.80	1,817.97	
OIL STATES INTL INC								
Symbol: OIS Exchange: NYSE								
	Jul 30, 09	14,000	25.992	363.90	71.540	1,001.56	637.66	LT
	Oct 15, 10	7,000	49.924	349.47	71.540	500.78	151.31	LT
	Oct 15, 10	5,000	49.850	249.25	71.540	357.70	108.45	LT
	Oct 18, 10	2,000	50.015	100.03	71.540	143.08	43.05	LT
	Oct 19, 10	10,000	49.109	491.09	71.540	715.40	224.31	LT
	Oct 20, 10	2,000	49.490	98.98	71.540	143.08	44.10	LT
	Oct 21, 10	2,000	48.940	97.88	71.540	143.08	45.20	LT
	Oct 22, 10	8,000	50.350	402.80	71.540	572.32	169.52	LT



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December 2012

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	Aug 11, 11	5,000	64.958	324.79	71.540	357.70	32.91	LT
	May 1, 12	16,000	80.900	1,294.40	71.540	1,144.64	-149.76	ST
	Jun 7, 12	4,000	67.137	268.55	71.540	286.16	17.61	ST
	Jun 11, 12	7,000	65.994	461.96	71.540	500.78	38.82	ST
	Jun 13, 12	9,000	66.247	596.23	71.540	643.86	47.63	ST
	Jun 29, 12	6,000	65.311	391.87	71.540	429.24	37.37	ST
	Nov 13, 12	10,000	66.176	661.76	71.540	715.40	53.64	ST
	Dec 18, 12	7,000	68.837	481.86	71.540	500.78	18.92	ST
Security total		114,000	58.200	6,634.82		8,155.56	1,520.74	

PACKAGING CORP OF AMERICA
Symbol: PKG Exchange: NYSE
EAI: \$213 Current yield: 2.60%

	Dec 28, 09	38,000	23.811	904.83	38.470	1,461.86	557.03	LT
	May 13, 10	30,000	23.511	705.35	38.470	1,154.10	448.75	LT
	Oct 19, 10	29,000	23.696	687.19	38.470	1,115.63	428.44	LT
	Aug 23, 11	10,000	22.778	227.78	38.470	384.70	156.92	LT
	Mar 8, 12	7,000	30.221	211.55	38.470	269.29	57.74	ST
	Mar 27, 12	6,000	29.820	178.92	38.470	230.82	51.90	ST
	May 1, 12	33,000	29.290	966.57	38.470	1,269.51	302.94	ST
	Jun 11, 12	7,000	27.515	192.61	38.470	269.29	76.68	ST
	Jun 12, 12	7,000	27.525	192.68	38.470	269.29	76.61	ST
	Jun 20, 12	15,000	28.033	420.50	38.470	577.05	156.55	ST
	Jun 29, 12	17,000	28.138	478.36	38.470	653.99	175.63	ST
	Nov 28, 12	14,000	36.237	507.32	38.470	538.58	31.26	ST
Security total		213,000	26.637	5,673.66		8,194.11	2,520.45	

POST HLDGS INC
Symbol: POST Exchange: NYSE

	Mar 21, 12	32,000	29.880	956.17	34.250	1,096.00	139.83	ST
	Mar 21, 12	22,000	30.022	660.49	34.250	753.50	93.01	ST
	Mar 22, 12	9,000	30.098	270.89	34.250	308.25	37.36	ST
	Mar 23, 12	9,000	30.865	277.79	34.250	308.25	30.46	ST
	Mar 23, 12	8,000	30.807	246.46	34.250	274.00	27.54	ST
	Mar 26, 12	6,000	31.471	188.83	34.250	205.50	16.67	ST
	Mar 27, 12	2,000	32.175	64.35	34.250	68.50	4.15	ST
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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 28, 12	3,000	32.203	96.61	34,250	102.75	6.14	ST
	Mar 29, 12	5,000	32.170	160.85	34,250	171.25	10.40	ST
	Mar 29, 12	4,000	32.175	128.70	34,250	137.00	8.30	ST
	Mar 30, 12	1,000	32.330	32.33	34,250	34.25	1.92	ST
	Apr 24, 12	9,000	31.382	282.44	34,250	308.25	25.81	ST
	Apr 24, 12	3,000	31.356	94.07	34,250	102.75	8.68	ST
	Apr 25, 12	12,000	31.870	382.44	34,250	411.00	28.56	ST
	May 1, 12	36,000	29.740	1,070.64	34,250	1,233.00	162.36	ST
	Jun 13, 12	2,000	30.930	61.86	34,250	68.50	6.64	ST
	Jun 13, 12	1,000	30.920	30.92	34,250	34.25	3.33	ST
	Jun 14, 12	5,000	30.984	154.92	34,250	171.25	16.33	ST
	Jun 15, 12	5,000	31.792	158.96	34,250	171.25	12.29	ST
	Oct 15, 12	7,000	30.832	215.83	34,250	239.75	23.92	ST
	Oct 15, 12	1,000	30.860	30.86	34,250	34.25	3.39	ST
	Oct 16, 12	3,000	30.893	92.68	34,250	102.75	10.07	ST
	Oct 17, 12	2,000	30.975	61.95	34,250	68.50	6.55	ST
	Oct 18, 12	12,000	31.621	379.46	34,250	411.00	31.54	ST
	Dec 4, 12	10,000	34.804	348.04	34,250	342.50	-5.54	ST
Security total		209,000	30.854	6,448.54		7,158.25	709.71	
PRECISION DRILLING CORP CAD								
Symbol: PDS Exchange: NYSE								
EAI: \$95 Current yield: 2.43%								
CAD Exchange rate: 0.99570								
	Aug 16, 12	14,000	8.761	122.66	8.280	115.92	-6.74	ST
	Aug 17, 12	42,000	8.723	366.37	8.280	347.76	-18.61	ST
	Aug 20, 12	68,000	8.742	594.52	8.280	563.04	-31.48	ST
	Aug 20, 12	20,000	8.702	174.05	8.280	165.60	-8.45	ST
	Aug 21, 12	62,000	8.838	548.01	8.280	513.36	-34.65	ST
	Aug 21, 12	15,000	8.966	134.50	8.280	124.20	-10.30	ST
	Aug 22, 12	21,000	8.593	180.46	8.280	173.88	-6.58	ST
	Aug 22, 12	17,000	8.551	145.37	8.280	140.76	-4.61	ST
	Sep 13, 12	49,000	8.924	437.30	8.280	405.72	-31.58	ST

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December 2012

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 8G

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	Sep 13, 12	46,000	8.976	412.92	8.280	380.88	-32.04	ST
	Sep 14, 12	42,000	9.462	397.44	8.280	347.76	-49.68	ST
	Oct 17, 12	28,000	8.343	233.62	8.280	231.84	-1.78	ST
	Oct 18, 12	19,000	8.362	158.89	8.280	157.32	-1.57	ST
	Nov 19, 12	29,000	7.277	221.48 ²	8.280	240.12	18.64	ST
Security total		472,000	8.745	4,127.59		3,908.16	-219.43	
PROSPERITY BANCSHARES INC								
Symbol: PB Exchange: NYSE								
EAI: \$160 Current yield: 2.05%								
Security total	Apr 6, 09	19,000	27.938	530.84	42.000	798.00	267.16	LT
	Apr 29, 09	21,000	28.884	606.57	42.000	882.00	275.43	LT
	Jun 30, 10	23,000	34.958	804.04	42.000	966.00	161.96	LT
	Aug 2, 10	19,000	34.162	649.08	42.000	798.00	148.92	LT
	Nov 24, 10	11,000	32.797	360.77	42.000	462.00	101.23	LT
	Dec 9, 10	5,000	36.648	183.24	42.000	210.00	26.76	LT
	Dec 10, 10	12,000	36.791	441.50	42.000	504.00	62.50	LT
	May 1, 12	30,000	46.710	1,401.30	42.000	1,260.00	-141.30	ST
	Oct 9, 12	23,000	41.555	955.78	42.000	966.00	10.22	ST
	Oct 9, 12	6,000	41.628	249.77	42.000	252.00	2.23	ST
	Dec 6, 12	10,000	41.404	414.04	42.000	420.00	5.96	ST
	Dec 18, 12	7,000	42.685	298.80	42.000	294.00	-4.80	ST
		186,000	37.074	6,895.73		7,812.00	916.27	
RELIANCE STEEL & ALUMINUM CO								
Symbol: RS Exchange: NYSE								
EAI: \$117 Current yield: 1.61%								
Security total	Oct 17, 12	80,000	53.724	4,297.95	62.100	4,968.00	670.05	ST
	Oct 17, 12	1,000	53.540	53.54	62.100	62.10	8.56	ST
	Oct 18, 12	3,000	53.070	159.21	62.100	186.30	27.09	ST
	Oct 23, 12	8,000	52.386	419.09	62.100	496.80	77.71	ST
	Nov 9, 12	6,000	55.940	335.64	62.100	372.60	36.96	ST
	Nov 27, 12	8,000	56.503	452.03	62.100	496.80	44.77	ST
	Dec 6, 12	5,000	56.480	282.40	62.100	310.50	28.10	ST
	Dec 11, 12	3,000	58.143	174.43	62.100	186.30	11.87	ST
	Dec 12, 12	3,000	58.390	175.17	62.100	186.30	11.13	ST
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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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		117 000	54 269	6,349.46		7,265.70	916.24	
RYLAND GROUP INC								
Symbol: RYL Exchange: NYSE								
EAI: \$115 Current yield: 0.32%								
	Oct 5, 12	24.000	32.229	773.50	36.500	876.00	102.50	ST
	Oct 5, 12	6.000	32.330	193.98	36.500	219.00	25.02	ST
	Oct 8, 12	10.000	31.668	316.68	36.500	365.00	48.32	ST
	Oct 9, 12	14.000	31.304	438.26	36.500	511.00	72.74	ST
	Oct 17, 12	18 000	31.875	573.75	36 500	657.00	83.25	ST
	Oct 26, 12	22.000	33.839	744.47	36.500	803.00	58.53	ST
	Nov 19, 12	4.000	32 757	131.03	36.500	146.00	14.97	ST
	Nov 27, 12	16.000	34.126	546.03	36.500	584.00	37.97	ST
	Dec 6, 12	9.000	32.244	290.20	36.500	328.50	38.30	ST
	Dec 18, 12	6.000	37.146	222.88	36.500	219.00	-3.88	ST
Security total		129.000	32.797	4,230.78		4,708.50	477.72	
SCANSOURCE INC								
Symbol: SCSC Exchange: OTC								
	Sep 29, 11	6.000	29.085	174.51	31.770	190.62	16.11	LT
	May 1, 12	22 000	33 100	728.20	31.770	698.94	-29.26	ST
	Jun 7, 12	3 000	29.906	89.72	31.770	95.31	5.59	ST
	Jun 7, 12	1.000	30.000	30.00	31.770	31.77	1.77	ST
	Jun 8, 12	3.000	30.290	90.87	31 770	95.31	4.44	ST
	Jun 11, 12	3.000	30.500	91.50	31.770	95.31	3.81	ST
	Jun 11, 12	2 000	30.525	61.05	31.770	63.54	2.49	ST
	Jun 14, 12	7.000	30 357	212.50	31.770	222.39	9.89	ST
	Jun 15, 12	4.000	31.160	124.64	31.770	127.08	2.44	ST
	Jun 18, 12	10.000	31.053	310.53	31.770	317.70	7.17	ST
Security total		61.000	31.369	1,913.52		1,937.97	24.45	
SEMTECH CORP								
Symbol: SMTC Exchange: OTC								
	Apr 17, 12	21.000	27.278	572.84	28.950	607.95	35.11	ST
	Apr 17, 12	6 000	27 453	164.72	28.950	173.70	8.98	ST
	Apr 17, 12	3 000	27.506	82.52	28 950	86.85	4.33	ST
	Apr 18, 12	32.000	27.553	881.71	28.950	926.40	44.69	ST
	Apr 18, 12	6.000	27.586	165.52	28.950	173.70	8.18	ST



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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
	Apr 24, 12	13,000	26.001	338.02	28.950	376.35	38.33	ST
	May 1, 12	12,000	27.502	330.03	28.950	347.40	17.37	ST
	May 2, 12	9,000	27.134	244.21	28.950	260.55	16.34	ST
	May 3, 12	19,000	26.765	508.54	28.950	550.05	41.51	ST
	May 29, 12	2,000	23.990	47.98	28.950	57.90	9.92	ST
	May 30, 12	22,000	23.980	527.56	28.950	636.90	109.34	ST
	Jun 13, 12	19,000	23.576	447.96	28.950	550.05	102.09	ST
	Jun 14, 12	22,000	23.765	522.85	28.950	636.90	114.05	ST
	Sep 20, 12	3,000	26.416	79.25	28.950	86.85	7.60	ST
	Sep 20, 12	2,000	26.255	52.51	28.950	57.90	5.39	ST
	Nov 27, 12	5,000	24.826	124.13	28.950	144.75	20.62	ST
	Dec 6, 12	14,000	27.980	391.72	28.950	405.30	13.58	ST
Security total		210,000	26.105	5,482.07		6,079.50	597.43	

SILGAN HOLDINGS INC

Symbol: SLGN Exchange: OTC
EAT: \$115 Current yield: 1.16%

	Apr 1, 10	52,000	31.027	1,613.41	41.540	2,160.08	546.67	LT
	Apr 12, 10	24,000	31.573	757.76	41.540	996.96	239.20	LT
	May 7, 10	19,000	28.136	534.60	41.540	789.26	254.66	LT
	May 18, 10	16,000	29.895	478.33	41.540	664.64	186.31	LT
	Jul 22, 10	19,000	28.880	548.73	41.540	789.26	240.53	LT
	Feb 16, 11	2,000	37.745	75.49	41.540	83.08	7.59	LT
	Feb 17, 11	11,000	38.124	419.37	41.540	456.94	37.57	LT
	Mar 9, 11	11,000	36.646	403.11	41.540	456.94	53.83	LT
	May 1, 12	55,000	44.290	2,435.95	41.540	2,284.70	-151.25	ST
	Sep 14, 12	4,000	43.417	173.67	41.540	166.16	-7.51	ST
	Sep 14, 12	3,000	43.290	129.87	41.540	124.62	-5.25	ST
	Sep 14, 12	1,000	42.950	42.95	41.540	41.54	-1.41	ST
	Sep 17, 12	3,000	43.423	130.27	41.540	124.62	-5.65	ST
	Sep 18, 12	5,000	42.832	214.16	41.540	207.70	-6.46	ST
	Nov 28, 12	14,000	43.677	611.48	41.540	581.56	-29.92	ST
Security total		239,000	35.854	8,569.15		9,928.06	1,358.91	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

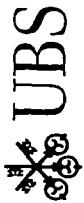
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
SIRONA DENTAL SYSTEMS INC								
Symbol: SIRO Exchange: OTC								
	Jan 25, 12	7 000	47.634	333.44	64.460	451.22	117.78	ST
	Jan 25, 12	5,000	47.380	236.90	64.460	322.30	85.40	ST
	Jan 26, 12	2,000	48.445	96.89	64.460	128.92	32.03	ST
	Jan 27, 12	2,000	48.470	96.94	64.460	128.92	31.98	ST
	Jan 30, 12	3,000	48.443	145.33	64.460	193.38	48.05	ST
	Jan 31, 12	16,000	48.852	781.64	64.460	1,031.36	249.72	ST
	Mar 5, 12	4,000	48.627	194.51	64.460	257.84	63.33	ST
	Mar 6, 12	6 000	48.191	289.15	64.460	386.76	97.61	ST
	May 1, 12	8,000	52.000	416.00	64.460	515.68	99.68	ST
	May 8, 12	26,000	48.458	1,259.93	64.460	1,675.96	416.03	ST
	Jun 7, 12	9,000	44.003	396.03	64.460	580.14	184.11	ST
	Jun 13, 12	6,000	44.360	266.16	64.460	386.76	120.60	ST
	Jun 14, 12	5 000	44.882	224.41	64.460	322.30	97.89	ST
	Jun 29, 12	12,000	45.023	540.28	64.460	773.52	233.24	ST
Security total		111,000	47.546	5,277.61		7,155.06	1,877.45	
SKYWORKS SOLUTIONS INC								
Symbol: SWKS Exchange: OTC								
	Dec 17, 12	46,000	20.543	945.00	20.300	933.80	-11.20	ST
	Dec 18, 12	124,000	21.050	2,610.32	20.300	2,517.20	-93.12	ST
	Dec 19, 12	18,000	20.991	377.85	20.300	365.40	-12.45	ST
Security total		188 000	20.921	3,933.17		3,816.40	-116.77	
SMITH A O CORP								
Symbol: AOS Exchange: NYSE								
EAI: \$57 Current yield: 1.27%								
	Jun 17, 11	1,000	40.610	40.61	63.070	63.07	22.46	LT
	Jul 19, 11	8,000	43.068	344.55	63.070	504.56	160.01	LT
	Sep 27, 11	9,000	35.654	320.89	63.070	567.63	246.74	LT
	Nov 30, 11	8,000	38.828	310.63	63.070	504.56	193.93	LT
	Mar 9, 12	6,000	44.896	269.38	63.070	378.42	109.04	ST
	Mar 20, 12	5,000	45.160	225.80	63.070	315.35	89.55	ST
	May 1, 12	34,000	48.177	1,638.05	63.070	2,144.38	506.33	ST
Security total		71,000	44.365	3,149.91		4,477.97	1,328.06	

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ACCESS
December 2012

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
SS&C TECHNOLOGIES HLDGS INC								
COM								
Symbol: SSNC Exchange: OTC								
	Jul 5, 12	10 000	26.409	264.09	23.090	230.90	-33.19	ST
	Jul 5, 12	6 000	26.400	158.40	23.090	138.54	-19.86	ST
	Jul 9, 12	7 000	26.264	183.85	23.090	161.63	-22.22	ST
	Jul 10, 12	16 000	26.188	419.01	23.090	369.44	-49.57	ST
	Jul 10, 12	1 000	25.980	25.98	23.090	23.09	-2.89	ST
	Jul 11, 12	8 000	26.295	210.36	23.090	184.72	-25.64	ST
	Jul 16, 12	1 000	25.880	25.88	23.090	23.09	-2.79	ST
	Jul 17, 12	28 000	25.982	727.52	23.090	646.52	-81.00	ST
	Jul 18, 12	42 000	24.638	1,034.80	23.090	969.78	-65.02	ST
	Jul 18, 12	26 000	24.645	640.77	23.090	600.34	-40.43	ST
	Jul 23, 12	6 000	24.645	147.87	23.090	138.54	-9.33	ST
	Jul 24, 12	7 000	24.575	172.03	23.090	161.63	-10.40	ST
	Jul 24, 12	6 000	24.521	147.13	23.090	138.54	-8.59	ST
	Aug 10, 12	26 000	23.313	606.16	23.090	600.34	-5.82	ST
	Sep 13, 12	5 000	23.974	119.87	23.090	115.45	-4.42	ST
	Sep 14, 12	18 000	24.911	448.41	23.090	415.62	-32.79	ST
	Oct 15, 12	1 000	24.890	24.89	23.090	23.09	-1.80	ST
	Oct 16, 12	2 000	25.300	50.60	23.090	46.18	-4.42	ST
	Oct 17, 12	7 000	25.650	179.55	23.090	161.63	-17.92	ST
	Oct 18, 12	7 000	25.705	179.94	23.090	161.63	-18.31	ST
	Oct 18, 12	2 000	25.685	51.37	23.090	46.18	-5.19	ST
	Dec 4, 12	12 000	23.378	280.54	23.090	277.08	-3.46	ST
Security total		244 000	24.996	6,099.02		5,633.96	-465.06	

TELEFLEX INC

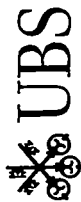
Symbol: TFX Exchange: NYSE
EAI: \$184 Current yield: 1.91%

	Apr 6, 09	45 000	38.310	1,723.95	71.310	3,208.95	1,485.00	LT
	Apr 29, 09	3 000	43.650	130.95	71.310	213.93	82.98	LT
	May 19, 09	7 000	44.440	311.08	71.310	499.17	188.09	LT
	May 27, 09	3 000	44.133	132.40	71.310	213.93	81.53	LT
	Jul 31, 09	14 000	48.157	674.21	71.310	998.34	324.13	LT

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ACCESS
December 2012



Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
	May 18, 10	5,000	58.670	293.35	71.310	356.55	63.20	LT
	Dec 9, 10	13,000	51.833	673.83	71.310	927.03	253.20	LT
	Feb 16, 11	10,000	61.133	611.33	71.310	713.10	101.77	LT
	Mar 28, 11	6,000	57.146	342.88	71.310	427.86	84.98	LT
	May 1, 12	27,000	64.030	1,728.81	71.310	1,925.37	196.56	ST
	Dec 6, 12	2,000	69.350	138.70	71.310	142.62	3.92	ST
Security total		135,000	50.085	6,761.49		9,626.85	2,865.36	

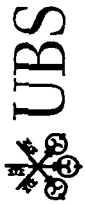
TOWER GROUP INC

Symbol: TWGP Exchange: OTC
EAI: \$240 Current yield: 4.22%

Apr 15, 10	5,000	22.096	110.48	17.789	88.95	-21.53	LT
Apr 15, 10	2,000	22.160	44.32	17.789	35.58	-8.74	LT
Apr 15, 10	1,000	22.060	22.06	17.789	17.79	-4.27	LT
Apr 16, 10	4,000	22.312	89.25	17.789	71.16	-18.09	LT
Apr 16, 10	2,000	22.465	44.93	17.789	35.58	-9.35	LT
Apr 19, 10	3,000	22.490	67.47	17.789	53.37	-14.10	LT
Apr 19, 10	2,000	22.545	45.09	17.789	35.58	-9.51	LT
Apr 20, 10	2,000	22.660	45.32	17.789	35.58	-9.74	LT
Apr 21, 10	11,000	23.125	254.38	17.789	195.68	-58.70	LT
Apr 21, 10	5,000	23.092	115.46	17.789	88.95	-26.51	LT
Apr 22, 10	6,000	23.196	139.18	17.789	106.73	-32.45	LT
Apr 30, 10	9,000	23.347	210.13	17.789	160.10	-50.03	LT
May 3, 10	8,000	23.228	185.83	17.789	142.31	-43.52	LT
May 4, 10	6,000	23.258	139.55	17.789	106.73	-32.82	LT
May 5, 10	9,000	23.602	212.42	17.789	160.10	-52.32	LT
May 5, 10	3,000	23.626	70.88	17.789	53.37	-17.51	LT
May 6, 10	6,000	23.098	138.59	17.789	106.73	-31.86	LT
May 7, 10	1,000	22.130	22.13	17.789	17.79	-4.34	LT
May 10, 10	9,000	21.702	195.32	17.789	160.10	-35.22	LT
May 18, 10	5,000	21.692	108.46	17.789	88.95	-19.51	LT
May 19, 10	11,000	21.914	241.06	17.789	195.68	-45.38	LT
May 20, 10	20,000	21.589	431.78	17.789	355.78	-76.00	LT

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 8G

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 1, 10	10,000	21.219	212.19	17.789	177.89	-34.30	LT
	Aug 6, 10	17,000	20.895	355.23	17.789	302.41	-52.82	LT
	Dec 10, 10	17,000	26.389	448.62	17.789	302.41	-146.21	LT
	Feb 16, 11	2,000	27.060	54.12	17.789	35.58	-18.54	LT
	Mar 8, 11	18,000	24.075	433.35	17.789	320.20	-113.15	LT
	Mar 8, 11	3,000	24.136	72.41	17.789	53.37	-19.04	LT
	Mar 9, 11	11,000	24.140	265.54	17.789	195.68	-69.86	LT
	Mar 9, 11	6,000	24.195	145.17	17.789	106.73	-38.44	LT
	May 1, 12	55,000	21.869	1,202.84	17.789	978.40	-224.44	ST
	Aug 7, 12	3,000	17.990	53.97	17.789	53.37	-0.60	ST
	Aug 8, 12	8,000	18.526	148.21	17.789	142.31	-5.90	ST
	Aug 8, 12	3,000	18.313	54.94	17.789	53.37	-1.57	ST
	Aug 9, 12	6,000	18.910	113.46	17.789	106.73	-6.73	ST
	Aug 10, 12	8,000	18.746	149.97	17.789	142.31	-7.66	ST
	Dec 4, 12	19,000	17.265	328.04	17.789	337.99	9.95	ST
	Dec 17, 12	2,000	18.320	36.64	17.789	35.58	-1.06	ST
	Dec 18, 12	2,000	18.555	37.11	17.789	35.58	-1.53	ST
Security total		320,000	22,018	7,045.90		5,692.48	-1,353.40	

TOWERS WATSON & CO CL A
Symbol: TW Exchange: NYSE
EAI: \$65 Current yield: 0.81%

	Apr 6, 09	53,000	50.820	2,693.46	56.210	2,979.13	285.67	LT
	Apr 29, 09	5,000	53.556	267.78	56.210	281.05	13.27	LT
	May 20, 10	4,000	48.800	195.20	56.210	224.84	29.64	LT
	Aug 2, 10	15,000	44.586	668.79	56.210	843.15	174.36	LT
	Feb 16, 11	6,000	57.575	345.45	56.210	337.26	-8.19	LT
	Mar 9, 11	9,000	58.138	523.25	56.210	505.89	-17.36	LT
	May 1, 12	31,000	66.050	2,047.55	56.210	1,742.51	-305.04	ST
	Dec 4, 12	4,000	53.107	212.43	56.210	224.84	12.41	ST
	Dec 5, 12	11,000	53.597	589.57	56.210	618.31	28.74	ST
	Dec 18, 12	4,000	57.320	229.28	56.210	224.84	-4.44	ST
Security total		142,000	54,738	7,772.76		7,981.82	209.06	

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 8G

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
UNTD RENTALS INC								
Symbol: URI Exchange: NYSE								
	Feb 10, 11	8,000	31.037	248.30	45.520	364.16	115.86	LT
	Feb 16, 11	12,000	32.628	391.54	45.520	546.24	154.70	LT
	Mar 28, 11	7,000	32.402	226.82	45.520	318.64	91.82	LT
	May 2, 11	11,000	29.384	323.23	45.520	500.72	177.49	LT
	May 24, 11	9,000	24.758	262.94 ¹	45.520	409.68	146.74	LT
	Aug 11, 11	11,000	16.026	176.29	45.520	500.72	324.43	LT
	Oct 5, 11	6,000	17.710	106.26	45.520	273.12	166.86	LT
	Nov 30, 11	7,000	27.897	195.28	45.520	318.64	123.36	LT
	Feb 10, 12	11,000	39.955	439.51	45.520	500.72	61.21	ST
	Mar 8, 12	5,000	42.904	214.52	45.520	227.60	13.08	ST
	May 1, 12	25,000	45.100	1,127.50	45.520	1,138.00	10.50	ST
	May 17, 12	14,000	34.958	489.42	45.520	637.28	147.86	ST
	Jun 7, 12	16,000	34.316	549.07	45.520	728.32	179.25	ST
	Jun 11, 12	11,000	31.046	341.51	45.520	500.72	159.21	ST
	Jun 13, 12	15,000	32.005	480.08	45.520	682.80	202.72	ST
	Oct 5, 12	20,000	33.844	676.89	45.520	910.40	233.51	ST
	Oct 11, 12	27,000	32.766	884.70	45.520	1,229.04	344.34	ST
	Nov 28, 12	16,000	40.085	641.36	45.520	728.32	86.96	ST
Security total		231,000	33.659	7,775.22		10,515.12	2,739.90	

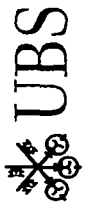
VALMONT INDUSTRIES INC

Symbol: VMI Exchange: NYSE
EAI: \$54 Current yield: 0.66%

	Apr 19, 10	6,000	82.593	495.56	136.550	819.30	323.74	LT
	May 6, 10	8,000	79.927	639.42	136.550	1,092.40	452.98	LT
	May 21, 10	6,000	76.548	459.29	136.550	819.30	360.01	LT
	Aug 25, 10	5,000	67.100	335.50	136.550	682.75	347.25	LT
	Oct 22, 10	9,000	80.724	726.52	136.550	1,228.95	502.43	LT
	Mar 9, 11	4,000	98.030	392.12	136.550	546.20	154.08	LT
	Mar 28, 11	7,000	99.527	696.69	136.550	955.85	259.16	LT
	May 1, 12	12,000	127.330	1,527.96	136.550	1,638.60	110.64	ST
	Nov 28, 12	3,000	136.933	410.80	136.550	409.65	-1.15	ST

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ACCESS
December 2012

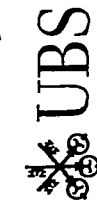
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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		60,000	94,731	5,683.86		8,193.00	2,509.14	
VERINT SYSTEMS INC								
Symbol: VRNT	Exchange: OTC							
	May 31, 11	1,000	33.380	33.38	29.360	29.36	-4.02	LT
	Jun 1, 11	30,000	35.141	1,054.23	29.360	880.80	-173.43	LT
	Jun 1, 11	3,000	34.886	104.66	29.360	88.08	-16.58	LT
	Jun 2, 11	2,000	34.415	68.83	29.360	58.72	-10.11	LT
	Jun 6, 11	11,000	33.956	373.52	29.360	322.96	-50.56	LT
	Jun 8, 11	4,000	33.342	133.37	29.360	117.44	-15.93	LT
	Jun 8, 11	1,000	33.130	33.13	29.360	29.36	-3.77	LT
	Jun 9, 11	2,000	33.390	66.78	29.360	58.72	-8.06	LT
	Jun 10, 11	8,000	33.647	269.18	29.360	234.88	-34.30	LT
	Jun 10, 11	2,000	33.625	67.25	29.360	58.72	-8.53	LT
	Jun 10, 11	1,000	33.670	33.67	29.360	29.36	-4.31	LT
	Jun 13, 11	2,000	34.145	68.29	29.360	58.72	-9.57	LT
	Jun 13, 11	1,000	33.990	33.99	29.360	29.36	-4.63	LT
	Jun 13, 11	1,000	34.490	34.49	29.360	29.36	-5.13	LT
	Jun 14, 11	1,000	34.920	34.92	29.360	29.36	-5.56	LT
	Jun 15, 11	1,000	34.390	34.39	29.360	29.36	-5.03	LT
	Jun 16, 11	1,000	34.290	34.29	29.360	29.36	-4.93	LT
	Jun 17, 11	1,000	34.110	34.11	29.360	29.36	-4.75	LT
	Jun 17, 11	1,000	34.490	34.49	29.360	29.36	-5.13	LT
	Jun 21, 11	1,000	34.210	34.21	29.360	29.36	-4.85	LT
	Jun 21, 11	1,000	34.720	34.72	29.360	29.36	-5.36	LT
	Jun 22, 11	2,000	34.695	69.39	29.360	58.72	-10.67	LT
	Jun 23, 11	3,000	34.650	103.95	29.360	88.08	-15.87	LT
	Jun 23, 11	1,000	34.700	34.70	29.360	29.36	-5.34	LT
	Jun 24, 11	2,000	34.970	69.94	29.360	58.72	-11.22	LT
	Jun 27, 11	11,000	35.665	392.32	29.360	322.96	-69.36	LT
	Aug 11, 11	10,000	27.915	279.15	29.360	293.60	14.45	LT
	Aug 18, 11	6,000	25.278	151.67	29.360	176.16	24.49	LT
	Aug 19, 11	14,000	24.783	346.97	29.360	411.04	64.07	LT
	May 1, 12	39,000	31.200	1,216.80	29.360	1,145.04	-71.76	ST

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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
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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
	May 9, 12	4 000	29.700	118.80	29.360	117.44	-1.36	ST
	May 9, 12	2,000	29.535	59.07	29.360	58.72	-0.35	ST
	May 10, 12	7,000	29.650	207.55	29.360	205.52	-2.03	ST
	May 14, 12	7,000	29.752	208.27	29.360	205.52	-2.75	ST
	Oct 15, 12	2,000	27.445	54.89	29.360	58.72	3.83	ST
	Oct 16, 12	5,000	27.850	139.25	29.360	146.80	7.55	ST
	Oct 16, 12	4,000	27.747	110.99	29.360	117.44	6.45	ST
	Oct 16, 12	2,000	27.630	55.26	29.360	58.72	3.46	ST
	Oct 18, 12	12,000	27.453	329.44	29.360	352.32	22.88	ST
	Oct 19, 12	11,000	27.179	298.97	29.360	322.96	23.99	ST
	Dec 6, 12	13,000	27.925	363.03	29.360	381.68	18.65	ST
Security total		233,000	31.014	7,226.31		6,840.88	-385.43	

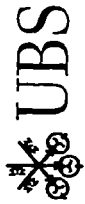
WD-40 CO (DEL)

Symbol: WDFC Exchange: OTC
EAI: \$129 Current yield: 2.63%

Jul 12, 11	10,000	46.107	461.07	47.110	471.10	10.03	LT
Jul 13, 11	1,000	45.490	45.49	47.110	47.11	1.62	LT
Jul 15, 11	1,000	45.830	45.83	47.110	47.11	1.28	LT
Jul 18, 11	1,000	45.720	45.72	47.110	47.11	1.39	LT
Jul 18, 11	1,000	45.750	45.75	47.110	47.11	1.36	LT
Jul 25, 11	1,000	45.960	45.96	47.110	47.11	1.15	LT
Jul 26, 11	6,000	45.815	274.89	47.110	282.66	7.77	LT
Jul 26, 11	4,000	45.650	182.60	47.110	188.44	5.84	LT
Jul 27, 11	3,000	44.093	132.28	47.110	141.33	9.05	LT
Jul 28, 11	3,000	44.290	132.87	47.110	141.33	8.46	LT
Aug 3, 11	7,000	42.674	298.72	47.110	329.77	31.05	LT
Jan 6, 12	1,000	39.920	39.92	47.110	47.11	7.19	ST
Jan 9, 12	1,000	39.990	39.99	47.110	47.11	7.12	ST
Jan 10, 12	1,000	39.890	39.89	47.110	47.11	7.22	ST
Jan 11, 12	1,000	39.980	39.98	47.110	47.11	7.13	ST
Mar 5, 12	2,000	42.440	84.88	47.110	94.22	9.34	ST
Mar 8, 12	1,000	42.640	42.64	47.110	47.11	4.47	ST

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ACCESS
December 2012

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets • Equities • Common stock (continued)

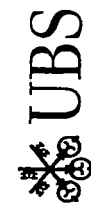
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 9, 12	1,000	43.070	43.07	47.110	47.11	4.04	ST
	Mar 12, 12	1,000	43.940	43.94	47.110	47.11	3.17	ST
	Mar 13, 12	7,000	44.942	314.60	47.110	329.77	15.17	ST
	May 8, 12	36,000	44.549	1,603.77	47.110	1,695.96	92.19	ST
	Oct 17, 12	3,000	47.733	143.20	47.110	141.33	-1.87	ST
	Oct 18, 12	3,000	47.953	143.86	47.110	141.33	-2.53	ST
	Oct 18, 12	1,000	47.950	47.95	47.110	47.11	-0.84	ST
	Oct 19, 12	3,000	47.863	143.59	47.110	141.33	-2.26	ST
	Oct 22, 12	4,000	47.655	190.62	47.110	188.44	-2.18	ST
Security total		104,000	44.933	4,673.08		4,899.44	226.36	

WEBSTER FINANCIAL CORP
WATERBURY CONN

Symbol: WBS Exchange: NYSE
EAI: \$147 Current yield: 1.94%

Jan 24, 12	3,000	21.093	63.28	20.550	61.65	-1.63	ST
Jan 24, 12	3,000	21.446	64.34	20.550	61.65	-2.69	ST
Jan 25, 12	6,000	21.900	131.40	20.550	123.30	-8.10	ST
Jan 25, 12	1,000	21.850	21.85	20.550	20.55	-1.30	ST
Jan 26, 12	8,000	21.427	171.42	20.550	164.40	-7.02	ST
Jan 26, 12	1,000	21.310	21.31	20.550	20.55	-0.76	ST
Jan 27, 12	2,000	21.515	43.03	20.550	41.10	-1.93	ST
Jan 30, 12	8,000	21.295	170.36	20.550	164.40	-5.96	ST
Jan 30, 12	4,000	21.237	84.95	20.550	82.20	-2.75	ST
Jan 31, 12	10,000	21.302	213.02	20.550	205.50	-7.52	ST
Feb 1, 12	17,000	21.523	365.90	20.550	349.35	-16.55	ST
Feb 1, 12	3,000	21.333	64.00	20.550	61.65	-2.35	ST
Feb 2, 12	9,000	22.133	199.20	20.550	184.95	-14.25	ST
Feb 2, 12	2,000	22.005	44.01	20.550	41.10	-2.91	ST
Feb 3, 12	20,000	22.890	457.80	20.550	411.00	-46.80	ST
Feb 3, 12	2,000	22.720	45.44	20.550	41.10	-4.34	ST
Feb 6, 12	16,000	22.783	364.54	20.550	328.80	-35.74	ST
Feb 17, 12	7,000	23.495	164.47	20.550	143.85	-20.62	ST
Feb 17, 12	3,000	23.680	71.04	20.550	61.65	-9.39	ST

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

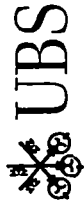
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 21, 12	10,000	23.732	237.32	20.550	205.50	-31.82	ST
	Feb 22, 12	7,000	23.152	162.07	20.550	143.85	-18.22	ST
	Feb 28, 12	12,000	22.775	273.31	20.550	246.60	-26.71	ST
	Feb 28, 12	2,000	22.735	45.47	20.550	41.10	-4.37	ST
	Mar 7, 12	5,000	21.454	107.27	20.550	102.75	-4.52	ST
	Mar 8, 12	16,000	21.927	350.84	20.550	328.80	-22.04	ST
	Mar 13, 12	10,000	22.536	225.36	20.550	205.50	-19.86	ST
	Apr 25, 12	1,000	22.280	22.28	20.550	20.55	-1.73	ST
	Apr 26, 12	19,000	22.638	430.14	20.550	390.45	-39.69	ST
	Apr 30, 12	23,000	22.656	521.10	20.550	472.65	-48.45	ST
	May 1, 12	66,000	22.810	1,505.46	20.550	1,356.30	-149.16	ST
	Sep 14, 12	22,000	24.203	532.48	20.550	452.10	-80.38	ST
	Sep 14, 12	1,000	24.080	24.08	20.550	20.55	-3.53	ST
	Sep 17, 12	9,000	23.963	215.67	20.550	184.95	-30.72	ST
	Dec 6, 12	9,000	21.030	189.27	20.550	184.95	-4.32	ST
	Dec 10, 12	14,000	20.210	282.94	20.550	287.70	4.76	ST
	Dec 10, 12	2,000	20.310	40.62	20.550	41.10	0.48	ST
	Dec 17, 12	15,000	20.823	312.35	20.550	308.25	-4.10	ST
Security total		368,000	22.390	8,239.39		7,562.40	-676.99	
WESCO INTL INC								
Symbol: WCC Exchange: NYSE								
	Mar 11, 10	6,000	32.570	195.42	67.430	404.58	209.16	LT
	Mar 11, 10	5,000	33.234	166.17	67.430	337.15	170.98	LT
	Mar 12, 10	9,000	33.901	305.11	67.430	606.87	301.76	LT
	Mar 15, 10	11,000	34.048	374.53	67.430	741.73	367.20	LT
	Mar 17, 10	2,000	34.775	69.55	67.430	134.86	65.31	LT
	Mar 22, 10	5,000	34.290	171.45	67.430	337.15	165.70	LT
	Mar 22, 10	4,000	33.992	135.97	67.430	269.72	133.75	LT
	Apr 14, 10	18,000	37.954	683.18	67.430	1,213.74	530.56	LT
	May 21, 10	12,000	35.695	428.35	67.430	809.16	380.81	LT
	Oct 19, 10	20,000	39.948	798.97	67.430	1,348.60	549.63	LT
	Oct 5, 11	9,000	33.513	301.62	67.430	606.87	305.25	LT



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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

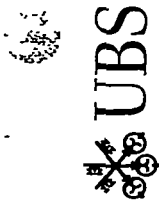
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 1, 12	32,000	67.050	2,145.60	67.430	2,157.76	12.16	ST
	Nov 13, 12	11,000	62.649	689.14	67.430	741.73	52.59	ST
		144,000	44.896	6,465.06		9,709.92	3,244.86	
WEST PHARMACEUTICAL SERVICES INC								
Symbol: WST Exchange: NYSE EAI: \$25 Current yield: 1.38%	May 1, 12	15,000	45.150	677.25	54.750	821.25	144.00	ST
	Jun 5, 12	18,000	47.345	852.22	54.750	985.50	133.28	ST
Security total		33,000	46.348	1,529.47		1,806.75	277.28	
WOLVERINE WORLD WIDE INC								
Symbol: WWW Exchange: NYSE EAI: \$53 Current yield: 1.17%	Dec 10, 10	17,000	31.359	533.11	40.980	696.66	163.55	LT
	Apr 20, 12	7,000	37.882	265.18	40.980	286.86	21.68	ST
	Apr 23, 12	10,000	36.547	365.47	40.980	409.80	44.33	ST
	May 1, 12	45,000	41.080	1,848.63	40.980	1,844.10	-4.53	ST
	May 2, 12	11,000	41.270	453.97	40.980	450.78	-3.19	ST
	Jul 2, 12	7,000	37.841	264.89	40.980	286.86	21.97	ST
	Jul 2, 12	1,000	37.970	37.97	40.980	40.98	3.01	ST
	Oct 9, 12	5,000	43.832	219.16	40.980	204.90	-14.26	ST
	Oct 10, 12	3,000	44.166	132.50	40.980	122.94	-9.56	ST
	Dec 6, 12	5,000	42.386	211.93	40.980	204.90	-7.03	ST
Security total		111,000	39.034	4,332.81		4,548.78	215.97	
Total				\$381,523.81		\$431,688.18	\$50,164.43	

Total estimated annual income: \$7,225

¹ Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	14,428.66	3.23%	14,428.66		
Equities	431,688.18	96.77%	381,523.81	7,225.00	50,164.43
Total	\$446,116.84	100.00%	\$395,952.47	\$7,225.00	\$50,164.43



ACCESS
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Your Financial Advisor:
BEDFORD GROUP
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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	18,847.84	17,593.10	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
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$79 Current yield: 2.42%								
	Oct 24, 11	7,000	58.607	410.25	66.500	465.50	55.25	LT
	Nov 22, 11	11,000	55.625	611.88	66.500	731.50	119.62	LT
	Dec 29, 11	13,000	53.710	698.24	66.500	864.50	166.26	LT
	Jul 17, 12	18,000	58.077	1,045.40	66.500	1,197.00	151.60	ST
Security total		49,000	56.444	2,765.77		3,258.50	492.73	
ALKERMES PLC								
Symbol: ALKS Exchange: OTC								
	Aug 27, 12	49,000	17.774	870.93	18.520	907.48	36.55	ST
	Aug 28, 12	15,000	18.136	272.05	18.520	277.80	5.75	ST
	Nov 16, 12	49,000	19.448	952.97	18.520	907.48	-45.49	ST
Security total		113,000	18.548	2,095.95		2,092.76	-3.19	
AMAZON COM INC								
Symbol: AMZN Exchange: OTC								
	Feb 3, 12	2,000	185.655	371.31	250.870	501.74	130.43	ST
	Jul 12, 12	3,000	214.096	642.29	250.870	752.61	110.32	ST
Security total		5,000	202.720	1,013.60		1,254.35	240.75	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$62 Current yield: 1.23%								
	Jul 11, 12	8,000	69.830	558.64	77.270	618.16	59.52	ST

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your Financial Advisor:
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203-357-0700/800-942-2045

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
APPLE INC Symbol: AAPL Exchange: OTC EAI: \$138 Current yield: 1.99%	Jul 12, 12	8,000	70.462	563.70	77.270	618.16	54.46	ST
	Jul 24, 12	3,000	69.043	207.13	77.270	231.81	24.68	ST
	Aug 20, 12	14,000	70.653	989.15	77.270	1,081.78	92.63	ST
	Aug 27, 12	9,000	69.206	622.86	77.270	695.43	72.57	ST
	Aug 31, 12	7,000	70.274	491.92	77.270	540.89	48.97	ST
	Oct 4, 12	16,000	72.385	1,158.16	77.270	1,236.32	78.16	ST
	Security total	65,000	70.639	4,591.56		5,022.55	430.99	
BIOGEN IDEC INC Symbol: BIIB Exchange: OTC	Apr 20, 11	9,000	344.384	3,099.46	532.172	4,789.54	1,690.08	LT
	Jul 30, 12	4,000	597.002	2,388.01	532.172	2,128.69	-259.32	ST
	Security total	13,000	422.113	5,487.47		6,918.23	1,430.76	
BIOMARIN PHARMACEUTICAL INC Symbol: BMRN Exchange: OTC	Oct 5, 11	17,000	94.557	1,607.48	146.370	2,488.29	880.81	LT
	Oct 10, 11	8,000	100.442	803.54	146.370	1,170.96	367.42	LT
	Oct 13, 11	5,000	101.126	505.63	146.370	731.85	226.22	LT
	Oct 17, 11	5,000	102.054	510.27	146.370	731.85	221.58	LT
	Oct 31, 11	7,000	117.975	825.83	146.370	1,024.59	198.76	LT
	Jan 9, 12	4,000	115.392	461.57	146.370	585.48	123.91	ST
	Feb 2, 12	5,000	122.406	612.03	146.370	731.85	119.82	ST
	Jul 12, 12	6,000	140.388	842.33	146.370	878.22	35.89	ST
	Oct 19, 12	6,000	145.716	874.30	146.370	878.22	3.92	ST
	Security total	63,000	111.793	7,042.98		9,221.31	2,178.33	
CAPITAL ONE FINCL CORP Symbol: COF Exchange: NYSE EAI: \$26 Current yield: 0.34%	Oct 9, 12	29,000	41.415	1,201.04	49.200	1,426.80	225.76	ST
	Feb 1, 12	35,000	46.888	1,641.09	57.930	2,027.55	386.46	ST
	Feb 3, 12	43,000	49.496	2,128.35	57.930	2,490.99	362.64	ST
	Mar 13, 12	25,000	49.978	1,249.47	57.930	1,448.25	198.78	ST
	Jul 16, 12	7,000	55.350	387.45	57.930	405.51	18.06	ST
	Oct 9, 12	21,000	58.576	1,230.11	57.930	1,216.53	-13.58	ST
	Security total	131,000	50.660	6,636.47		7,588.83	952.36	

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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

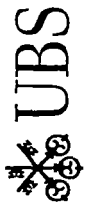
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Your assets • Equities • Common stock (continued)

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
CARMAX INC								
Symbol: KMX Exchange: NYSE	Sep 22, 11	50,000	25.827	1,291.38	37.540	1,877.00	585.62	LT
CHIPOTLE MEXICAN GRILL INC								
CL A								
Symbol: CMG Exchange: NYSE	Apr 24, 09	4,000	82.102	328.41	297.460	1,189.84	861.43	LT
	May 26, 09	1,000	79.400	79.40	297.460	297.46	218.06	LT
	Aug 23, 11	1,000	290.850	290.85	297.460	297.46	6.61	LT
	Oct 7, 11	1,000	295.540	295.54	297.460	297.46	1.92	LT
	Oct 19, 12	3,000	241.033	723.10	297.460	892.38	169.28	ST
Security total		10,000	171.730	1,717.30		2,974.60	1,257.30	
CITIGROUP INC								
Symbol: C Exchange: NYSE	Oct 17, 12	61,000	38.205	2,330.55	39.560	2,413.16	82.61	ST
EAI: \$7 Current yield: 0.11%	Oct 19, 12	10,000	37.437	374.37	39.560	395.60	21.23	ST
	Oct 22, 12	21,000	37.348	784.31	39.560	830.76	46.45	ST
	Oct 26, 12	29,000	36.561	1,060.29	39.560	1,147.24	86.95	ST
	Nov 2, 12	29,000	37.780	1,095.64	39.560	1,147.24	51.60	ST
	Nov 7, 12	13,000	36.926	480.04	39.560	514.28	34.24	ST
Security total		163,000	37.578	6,125.20		6,448.28	323.08	
CITY NATIONAL CORP								
Symbol: CYN Exchange: NYSE	Dec 15, 09	15,000	40.867	613.01	49.520	742.80	129.79	LT
EAI: \$98 Current yield: 2.02%	May 25, 10	8,000	55.417	443.34	49.520	396.16	-47.18	LT
	Sep 1, 10	5,000	49.106	245.53	49.520	247.60	2.07	LT
	Oct 22, 10	25,000	54.438	1,360.95	49.520	1,238.00	-122.95	LT
	May 11, 11	12,000	56.378	676.54	49.520	594.24	-82.30	LT
	Aug 24, 11	30,000	43.094	1,292.83	49.520	1,485.60	192.77	LT
	Jul 17, 12	3,000	49.750	149.25	49.520	148.56	-0.69	ST
Security total		98,000	48.790	4,781.45		4,852.96	71.51	
CONSTELLATION BRANDS INC CL A								
Symbol: STZ Exchange: NYSE	Sep 28, 12	36,000	32.279	1,162.07	35.390	1,274.04	111.97	ST
	Oct 4, 12	50,000	34.659	1,732.99	35.390	1,769.50	36.51	ST



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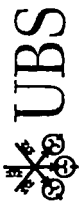
Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 9, 12	28,000	36.298	1,016.37	35.390	990.92	-25.45	ST
	Dec 20, 12	15,000	35.789	536.84	35.390	530.85	-5.99	ST
	Dec 21, 12	8,000	35.473	283.79	35.390	283.12	-0.67	ST
Security total		137,000	34.541	4,732.06		4,848.43	116.37	
COPART INC								
Symbol: CPRT	Exchange: OTC							
Security total	Dec 13, 12	38,000	30.348	1,153.23	29.500	1,121.00	-32.23	ST
	Dec 19, 12	19,000	30.322	576.12	29.500	560.50	-15.62	ST
	Dec 21, 12	9,000	29.912	269.21	29.500	265.50	-3.71	ST
Security total		66,000	30.281	1,998.56		1,947.00	-51.56	
CUMMINS INC								
Symbol: CMI	Exchange: NYSE							
EAI: \$86	Current yield: 1.85%							
Security total	Nov 2, 12	11,000	99.919	1,099.11	108.350	1,191.85	92.74	ST
	Nov 7, 12	14,000	98.423	1,377.93	108.350	1,516.90	138.97	ST
	Nov 15, 12	2,000	94.900	189.80	108.350	216.70	26.90	ST
	Nov 29, 12	7,000	99.895	699.27	108.350	758.45	59.18	ST
	Dec 17, 12	3,000	106.490	319.47	108.350	325.05	5.58	ST
	Dec 20, 12	6,000	108.068	648.41	108.350	650.10	1.69	ST
Security total		43,000	100.790	4,333.99		4,659.05	325.06	
DOLLAR TREE INC								
Symbol: DLTR	Exchange: OTC							
Security total	Dec 21, 11	23,000	41.359	951.26	40.560	932.88	-18.38	LT
	Aug 31, 12	26,000	48.200	1,253.22	40.560	1,054.56	-198.66	ST
	Oct 11, 12	10,000	43.566	472.60 ²	40.560	405.60	-67.00	LT
Security total		59,000	45.374	2,677.08		2,393.04	-284.04	
DUNKIN BRANDS GROUP INC								
Symbol: DNKN	Exchange: OTC							
EAI: \$62	Current yield: 1.80%							
Security total	Aug 2, 12	19,000	29.170	554.23	33.180	630.42	76.19	ST
	Aug 17, 12	7,000	30.831	215.82	33.180	232.26	16.44	ST
	Aug 20, 12	12,000	30.370	364.45	33.180	398.16	33.71	ST
	Aug 23, 12	11,000	28.231	310.55	33.180	364.98	54.43	ST
	Sep 18, 12	30,000	30.414	912.44	33.180	995.40	82.96	ST
	Oct 19, 12	13,000	31.946	415.31	33.180	431.34	16.03	ST
	Nov 15, 12	12,000	29.498	353.98	33.180	398.16	44.18	ST
Security total		104,000	30.065	3,126.78		3,450.72	323.94	

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December 2012

Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69021 BG

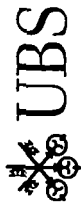
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
EQUINIX INC NEW								
Symbol: EQIX Exchange: OTC								
	Aug 17, 12	6 000	188.281	1,129.69	206.200	1,237.20	107.51	ST
	Sep 11, 12	2 000	188.390	376.78	206 200	412.40	35.62	ST
	Nov 2, 12	10 000	191.022	1,910.22	206.200	2,062.00	151.78	ST
	Dec 20, 12	5 000	203.082	1,015.41	206 200	1,031.00	15.59	ST
Security total		23 000	192.700	4,432.10		4,742.60	310.50	
FACEBOOK INC CL A								
Symbol: FB Exchange: OTC								
FUSION-HO INC COM	Dec 11, 12	41 000	27.946	1,145.81	26 619	1,091.37	-54.44	ST
Symbol: FIO Exchange: NYSE								
	Feb 21, 12	12 000	27 099	325.19	22.930	275.16	-50.03	ST
	Apr 27, 12	14 000	27.461	384.46	22 930	321.02	-63.44	ST
	Sep 19, 12	33 000	30.769	1,015.39	22.930	756.69	-258.70	ST
	Oct 4, 12	17 000	31.180	530 07	22.930	389.81	-140.26	ST
Security total		76 000	29.673	2,255.11		1,742 68	-512.43	
GENESEE & WYO INC CL A								
Symbol: GWR Exchange: NYSE								
	Oct 9, 12	17 000	67.816	1,152.88	76 080	1,293.36	140.48	ST
	Oct 12, 12	8 000	69.475	555.80	76 080	608.64	52.84	ST
	Oct 16, 12	24 000	70 930	1,702.33	76 080	1,825 92	123 59	ST
	Oct 17, 12	5 000	71.798	358.99	76 080	380 40	21.41	ST
	Nov 7, 12	5 000	73.002	365 01	76 080	380.40	15.39	ST
Security total		59 000	70.085	4,135 01		4,488.72	353.71	
GILEAD SCIENCES INC								
Symbol: GILD Exchange: OTC								
	Nov 16, 12	58 000	74.763	4,336.27	73.450	4,260 10	-76.17	ST
	Dec 20, 12	7 000	73 925	517.48	73.450	514.15	-3.33	ST
Security total		65 000	74.673	4,853 75		4,774.25	-79 50	
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC								
	Oct 24, 11	3 000	599.010	1,797.03	707.380	2,122.14	325 11	LT
	Dec 29, 11	2 000	641 765	1,283.53	707 380	1,414 76	131.23	LT
	Feb 17, 12	1 000	604 390	604.39	707.380	707.38	102.99	ST
Security total		6 000	614.158	3,684.95		4,244.28	559.33	

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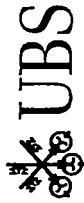
Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69021 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
GRAINGER W W INC								
Symbol: GWW Exchange: NYSE								
EAI: \$96 Current yield: 1.58%								
	Nov 2, 11	3,000	173.506	520.52	202.370	607.11	86.59	LT
	Nov 22, 11	3,000	175.523	526.57	202.370	607.11	80.54	LT
	Jun 8, 12	3,000	188.760	566.28	202.370	607.11	40.83	ST
	Jul 11, 12	3,000	178.670	536.01	202.370	607.11	71.10	ST
	Jul 16, 12	3,000	188.846	566.54	202.370	607.11	40.57	ST
	Jul 17, 12	3,000	187.760	563.28	202.370	607.11	43.83	ST
	Jul 25, 12	1,000	198.240	198.24	202.370	202.37	4.13	ST
	Aug 23, 12	2,000	204.015	408.03	202.370	404.74	-3.29	ST
	Nov 2, 12	4,000	202.602	810.41	202.370	809.48	-0.93	ST
	Dec 17, 12	5,000	191.272	956.36	202.370	1,011.85	55.49	ST
Security total		30,000	188.408	5,652.24		6,071.10	418.86	
HALLBURTON CO								
(HOLDING COMPANY)								
Symbol: HAL Exchange: NYSE								
EAI: \$40 Current yield: 1.05%								
	Aug 23, 11	8,000	38.872	310.98	34.690	277.52	-33.46	LT
	Aug 24, 11	25,000	39.952	998.82	34.690	867.25	-131.57	LT
	Sep 15, 11	18,000	39.758	715.65	34.690	624.42	-91.23	LT
	Nov 4, 11	14,000	37.154	520.16	34.690	485.66	-34.50	LT
	Dec 5, 11	8,000	37.686	301.49	34.690	277.52	-23.97	LT
	Jan 24, 12	28,000	36.092	1,010.58	34.690	971.32	-39.26	ST
	Jul 27, 12	9,000	33.257	299.32	34.690	312.21	12.89	ST
Security total		110,000	37.791	4,157.00		3,815.90	-341.10	
IHS INC CL A								
Symbol: IHS Exchange: NYSE								
	Sep 11, 12	10,000	117.198	1,171.98	96.000	960.00	-211.98	ST
	Sep 20, 12	6,000	96.771	580.63	96.000	576.00	-4.63	ST
	Sep 27, 12	8,000	97.808	782.47	96.000	768.00	-14.47	ST
	Oct 19, 12	7,000	90.265	631.86	96.000	672.00	40.14	ST
	Nov 2, 12	4,000	88.917	355.67	96.000	384.00	28.33	ST
	Dec 17, 12	5,000	93.538	467.69	96.000	480.00	12.31	ST
	Dec 20, 12	2,000	95.405	190.81	96.000	192.00	1.19	ST
Security total		42,000	99.550	4,181.11		4,032.00	-149.11	
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

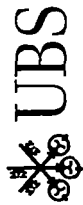
Your Financial Advisor:
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Your assets › Equities › Common stock (continued)

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
INTUITIVE SURGICAL INC NEW								
Symbol: ISRG Exchange: OTC								
	May 25, 10	1,000	309.980	309.98	490.370	490.37	180.39	LT
	Aug 24, 10	2,000	274.945	549.89	490.370	980.74	430.85	LT
	Aug 25, 10	1,000	272.550	272.55	490.370	490.37	217.82	LT
	Sep 17, 10	1,000	293.960	293.96	490.370	490.37	196.41	LT
	Sep 27, 10	2,000	294.310	588.62	490.370	980.74	392.12	LT
	Oct 20, 10	4,000	258.782	1,035.13	490.370	1,961.48	926.35	LT
	Jul 25, 12	1,000	483.070	483.07	490.370	490.37	7.30	ST
	Aug 2, 12	1,000	475.310	475.31	490.370	490.37	15.06	ST
	Dec 20, 12	2,000	506.745	1,013.49	490.370	980.74	-32.75	ST
Security total		15,000	334,800	5,022.00		7,355.55	2,333.55	
UNITED BRANDS INC CL A								
Symbol: LTD Exchange: NYSE								
EAI: \$57 Current yield: 2.12%								
	Mar 14, 12	49,000	47.067	2,306.31	47.060	2,305.94	-0.37	ST
	Jun 8, 12	8,000	42.180	337.44	47.060	376.48	39.04	ST
Security total		57,000	46,382	2,643.75		2,682.42	38.67	
LINKEDIN CORP CL A								
Symbol: LNKD Exchange: NYSE								
	Feb 15, 12	7,000	85.411	597.88	114.820	803.74	205.86	ST
	Feb 28, 12	2,000	86.830	173.66	114.820	229.64	55.98	ST
	Mar 14, 12	4,000	91.887	367.55	114.820	459.28	91.73	ST
	Jul 12, 12	11,000	102.100	1,123.10	114.820	1,263.02	139.92	ST
Security total		24,000	94,258	2,262.19		2,755.68	493.49	
LOWES COMPANIES INC								
Symbol: LOW Exchange: NYSE								
EAI: \$121 Current yield: 1.80%								
	Oct 17, 12	72,000	32.655	2,351.21	35.520	2,557.44	206.23	ST
	Nov 21, 12	25,000	34.434	860.85	35.520	888.00	27.15	ST
	Nov 29, 12	92,000	35.911	3,303.89	35.520	3,267.84	-36.05	ST
Security total		189,000	34,476	6,515.95		6,713.28	197.33	
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A								
Symbol: LYB Exchange: NYSE								
EAI: \$144 Current yield: 2.80%								
	Jan 9, 12	9,000	34.470	310.23	57.090	513.81	203.58	ST



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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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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
	Jan 13, 12	9 000	37.898	341.09	57.090	513.81	172.72	ST
	Jan 19, 12	21 000	39 976	839.50	57.090	1,198.89	359.39	ST
	Jan 24, 12	12 000	39.714	476.57	57.090	685.08	208.51	ST
	Jan 27, 12	13 000	40.992	532.90	57.090	742.17	209.27	ST
	Jul 24, 12	18 000	40 555	730.00	57.090	1,027.62	297.62	ST
	Aug 2, 12	8 000	44.111	352.89	57.090	456.72	103.83	ST
Security total		90 000	39.813	3,583.18		5,138.10	1,554.92	

MASTERCARD INC CL A

Symbol: MA Exchange: NYSE
EAI: \$16 Current yield: 0.25%

	Oct 13, 11	3 000	333.446	1,000.34	491.280	1,473.84	473.50	LT
	Oct 24, 11	2 000	336 820	673.64	491.280	982.56	308.92	LT
	Jan 4, 12	1 000	354.510	354.51	491.280	491.28	136.77	ST
	Jan 9, 12	1 000	345.490	345.49	491.280	491.28	145.79	ST
	Feb 2, 12	2 000	380.530	761.06	491.280	982.56	221.50	ST
	Feb 3, 12	1 000	387.810	387.81	491.280	491.28	103.47	ST
	Aug 2, 12	1 000	421.970	421.97	491.280	491.28	69.31	ST
	Sep 7, 12	2 000	435.650	871.30	491.280	982.56	111.26	ST
Security total		13 000	370.471	4,816.12		6,386.64	1,570.52	

MONSANTO CO NEW

Symbol: MON Exchange: NYSE
EAI: \$95 Current yield: 1.59%

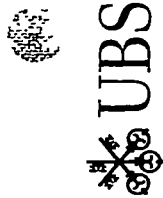
	Dec 2, 11	22 000	70 509	1,551.20	94.650	2,082.30	531.10	LT
	Dec 21, 11	7 000	70.091	490.64	94.650	662.55	171.91	LT
	Dec 29, 11	7 000	70.558	493.91	94.650	662.55	168.64	LT
	Jan 4, 12	9 000	72.304	650.74	94.650	851.85	201.11	ST
	Jan 9, 12	5 000	78 628	393.14	94.650	473.25	80.11	ST
	Feb 17, 12	5 000	78.860	394.30	94.650	473.25	78.95	ST
	Jul 27, 12	8 000	86.763	694.11	94.650	757.20	63.09	ST
Security total		63 000	74.096	4,668.04		5,962.95	1,294.91	

NATL-OILWELLVARCO INC

Symbol: NOV Exchange: NYSE
EAI: \$51 Current yield: 0.76%

	Jul 21, 11	20 000	81 472	1,629.44	68.350	1,367.00	-262.44	LT
	Aug 10, 11	25 000	64.099	1,602.49	68.350	1,708.75	106.26	LT
	Aug 11, 11	5 000	65.264	326.32	68.350	341.75	15.43	LT

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December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

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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	Aug 15, 11	6,000	69.700	418.20	68.350	410.10	-8.10	LT
	Aug 16, 11	8,000	69.428	555.43	68.350	546.80	-8.63	LT
	Aug 17, 11	6,000	69.793	418.76	68.350	410.10	-8.66	LT
	Sep 15, 11	6,000	65.398	392.39	68.350	410.10	17.71	LT
	Nov 29, 11	3,000	68.396	205.19	68.350	205.05	-0.14	LT
	Feb 2, 12	19,000	76.591	1,455.23	68.350	1,298.65	-156.58	ST
		98,000	71.464	7,003.45		6,698.30	-305.15	
NIELSEN HOLDINGS B V EUR								
Symbol: NLSN Exchange: NYSE								
EUR Exchange rate: 0.75849								
Security total	Oct 13, 11	36,000	27.935	1,005.69	30.590	1,101.24	95.55	LT
	Oct 21, 11	33,000	28.992	956.74	30.590	1,009.47	52.73	LT
	Feb 17, 12	10,000	28.381	283.81	30.590	305.90	22.09	ST
	Jul 12, 12	21,000	25.963	545.24	30.590	642.39	97.15	ST
	Oct 3, 12	35,000	30.246	1,058.64	30.590	1,070.65	12.01	ST
	Oct 17, 12	12,000	31.945	383.35	30.590	367.08	-16.27	ST
		147,000	28.799	4,233.47		4,496.73	263.26	
PENTAIR LTD								
Symbol: PNR Exchange: NYSE								
EAI: \$72 Current yield: 1.79%								
Security total	Nov 16, 12	73,000	44.841	3,273.43	49.150	3,587.95	314.52	ST
	Dec 20, 12	9,000	48.698	438.29	49.150	442.35	4.06	ST
		82,000	45.265	3,711.72		4,030.30	318.58	
PRECISION CASTPARTS CORP								
Symbol: PCP Exchange: NYSE								
EAI: \$5 Current yield: 0.06%								
Security total	Jul 2, 10	14,000	102.249	1,431.49	189.420	2,651.88	1,220.39	LT
	Jul 6, 10	8,000	104.721	837.77	189.420	1,515.36	677.59	LT
	Jan 6, 11	3,000	142.736	428.21	189.420	568.26	140.05	LT
	Jan 11, 11	1,000	141.460	141.46	189.420	189.42	47.96	LT
	Feb 4, 11	3,000	143.806	431.42	189.420	568.26	136.84	LT
	Nov 29, 11	3,000	160.240	480.72	189.420	568.26	87.54	LT
	Oct 11, 12	5,000	162.668	813.34	189.420	947.10	133.76	ST
	Oct 19, 12	2,000	166.115	332.23	189.420	378.84	46.61	ST
	Oct 26, 12	2,000	166.650	333.30	189.420	378.84	45.54	ST



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December 2012

Account name:
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THE O'GRADY 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	Nov 7, 12	1,000	173.980	173.98	189.420	189.42	15.44	ST
Security total		42,000	128.665	5,403.92		7,955.64	2,551.72	
PRICELINE.COM INC NEW								
Symbol: PCLN Exchange: OTC								
	Oct 7, 11	1,000	463.480	463.48	620.390	620.39	156.91	LT
	Oct 17, 11	1,000	502.100	502.10	620.390	620.39	118.29	LT
	Sep 14, 12	2,000	642.330	1,284.66	620.390	1,240.78	-43.88	ST
	Nov 9, 12	1,000	627.200	627.20	620.390	620.39	-6.81	ST
	Dec 20, 12	1,000	629.320	629.32	620.390	620.39	-8.93	ST
Security total		6,000	584.460	3,506.76		3,722.34	215.58	
RALPH LAUREN CORP CL A								
Symbol: RL Exchange: NYSE								
EAI: \$40 Current yield: 1.07%								
	Aug 19, 11	9,000	128.325	1,154.93	149.920	1,349.28	194.35	LT
	Aug 23, 11	7,000	124.804	873.63	149.920	1,049.44	175.81	LT
	Aug 23, 11	2,000	130.100	260.20	149.920	299.84	39.64	LT
	Jun 8, 12	3,000	143.833	431.50	149.920	449.76	18.26	ST
	Nov 5, 12	4,000	160.565	642.26	149.920	599.68	-42.58	ST
Security total		25,000	134.501	3,362.52		3,748.00	385.48	
RED HAT INC								
Symbol: RHT Exchange: NYSE								
	Jul 19, 11	2,000	44.465	88.93	52.960	105.92	16.99	LT
	Aug 11, 11	13,000	36.961	480.50	52.960	688.48	207.98	LT
	Oct 13, 11	16,000	46.180	738.89	52.960	847.36	108.47	LT
	Oct 17, 11	10,000	46.635	466.35	52.960	529.60	63.25	LT
	Feb 17, 12	6,000	48.745	292.47	52.960	317.76	25.29	ST
	Jul 27, 12	12,000	55.841	670.10	52.960	635.52	-34.58	ST
	Oct 15, 12	16,000	54.108	865.74	52.960	847.36	-18.38	ST
	Oct 19, 12	5,000	50.884	254.42	52.960	264.80	10.38	ST
Security total		80,000	48.218	3,857.40		4,236.80	379.40	
ROSS STORES INC								
Symbol: ROST Exchange: OTC								
EAI: \$27 Current yield: 1.02%								
	Aug 18, 11	29,000	35.159	1,019.63	54.090	1,568.61	548.98	LT
	Aug 18, 11	4,000	35.265	141.06	54.090	216.36	75.30	LT
	Aug 26, 11	16,000	36.731	587.71	54.090	865.44	277.73	LT
Security total		49,000	35.682	1,748.40		2,650.41	902.01	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

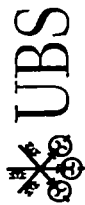
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Your assets • Equities • Common stock (continued)

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
TESLA MTRS INC COM								
Symbol: TSLA Exchange: OTC								
	Jun 3, 11	38,000	30.878	1,173.39	33.870	1,287.06	113.67	LT
	Jun 10, 11	11,000	27.730	305.03	33.870	372.57	67.54	LT
	Feb 17, 12	10,000	34.608	346.08	33.870	338.70	-7.38	ST
	Oct 3, 12	8,000	29.568	236.55	33.870	270.96	34.41	ST
Security total		67,000	30.762	2,061.05		2,269.29	208.24	
TRACTOR SUPPLY COMPANY								
Symbol: TSCO Exchange: OTC								
EAI: \$15 Current yield: 0.89%								
	Oct 25, 12	12,000	91.726	1,100.72	88.360	1,060.32	-40.40	ST
	Nov 20, 12	7,000	89.720	628.04	88.360	618.52	-9.52	ST
Security total		19,000	90.987	1,728.76		1,678.84	-49.92	
TRANSDIGM GROUP INC								
Symbol: TDG Exchange: NYSE								
	Oct 18, 11	11,000	87.244	959.69	136.360	1,499.96	540.27	LT
	Feb 17, 12	3,000	116.670	350.01	136.360	409.08	59.07	ST
	Oct 19, 12	10,000	145.810	1,458.10	136.360	1,363.60	-94.50	ST
	Dec 5, 12	6,000	133.406	800.44	136.360	818.16	17.72	ST
Security total		30,000	118.941	3,568.24		4,090.80	522.56	
ULTA SALON COSMETICS & FRAGRANCE INC								
Symbol: ULTA Exchange: OTC								
	Aug 23, 11	24,000	50.108	1,202.60	98.260	2,358.24	1,155.64	LT
UNTD RENTALS INC								
Symbol: URI Exchange: NYSE								
	Dec 18, 12	26,000	44.490	1,156.75	45.520	1,183.52	26.77	ST
	Dec 26, 12	5,000	44.528	222.64	45.520	227.60	4.96	ST
Security total		31,000	44.496	1,379.39		1,411.12	31.73	
VIACOM INC NEW CL B								
Symbol: VIAB Exchange: OTC								
EAI: \$101 Current yield: 2.08%								
	Nov 29, 11	23,000	42.947	987.80	52.740	1,213.02	225.22	LT
	Nov 30, 11	45,000	44.496	2,002.34	52.740	2,373.30	370.96	LT
	Jan 4, 12	13,000	45.828	595.77	52.740	685.62	89.85	ST
	Feb 17, 12	11,000	48.645	535.10	52.740	580.14	45.04	ST
Security total		92,000	44.794	4,121.01		4,852.08	731.07	

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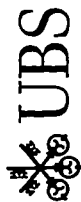
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Your assets • Equities • Common stock (continued)

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
VMWARE INC CL A								
Symbol: VMAW Exchange: NYSE								
	Feb 15, 12	15 000	98.739	1,481.09	94.140	1,412.10	-68.99	ST
	Mar 14, 12	10 000	105.288	1,052.88	94.140	941.40	-111.48	ST
	Jul 12, 12	9 000	81.216	730.95	94.140	847.26	116.31	ST
	Jul 26, 12	14 000	90.077	1,261.08	94.140	1,317.96	56.88	ST
Security total		48 000	94.292	4,526.00		4,518.72	-7.28	
WESCO INTL INC								
Symbol: WCC Exchange: NYSE								
	Aug 27, 12	10 000	59.204	592.04	67.430	674.30	82.26	ST
	Aug 31, 12	10 000	57.906	579.06	67.430	674.30	95.24	ST
	Sep 18, 12	9 000	61.458	553.13	67.430	606.87	53.74	ST
	Oct 22, 12	8 000	62.840	502.72	67.430	539.44	36.72	ST
	Nov 7, 12	5 000	65.290	326.45	67.430	337.15	10.70	ST
	Nov 21, 12	8 000	62.936	503.49	67.430	539.44	35.95	ST
Security total		50 000	61.138	3,056.89		3,371.50	314.61	
WYNN RESORTS LTD								
Symbol: WYNN Exchange: OTC								
EAI: \$80 Current yield: 1.78%								
	Mar 25, 11	1 000	128.170	128.17	112.490	112.49	-15.68	LT
	Apr 20, 11	22 000	149.376	3,286.28	112.490	2,474.78	-811.50	LT
	Aug 23, 11	4 000	135.977	543.91	112.490	449.96	-93.95	LT
	Aug 25, 11	5 000	137.622	688.11	112.490	562.45	-125.66	LT
	Feb 17, 12	8 000	113.966	911.73	112.490	899.92	-11.81	ST
Security total		40 000	138.955	5,558.20		4,499.60	-1,058.60	
YUM! BRANDS INC								
Symbol: YUM Exchange: NYSE								
EAI: \$75 Current yield: 2.02%								
	Oct 13, 11	3 000	52.333	157.00	66.400	199.20	42.20	LT
	Oct 17, 11	7 000	51.390	359.73	66.400	464.80	105.07	LT
	Oct 24, 11	9 000	53.625	482.63	66.400	597.60	114.97	LT
	Oct 31, 11	8 000	54.341	434.73	66.400	531.20	96.47	LT
	Nov 4, 11	6 000	53.548	321.29	66.400	398.40	77.11	LT
	Jul 24, 12	18 000	63.011	1,134.21	66.400	1,195.20	60.99	ST
	Dec 21, 12	5 000	63.626	318.13	66.400	332.00	13.87	ST
Security total		56 000	57.281	3,207.72		3,718.40	510.68	

continued next page



ACCESS
December 2012

Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69021 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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				\$188,864.45		\$212,539.04	\$23,674.59	

Total estimated annual income: \$1,593

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	17,593.10	7.64%	17,593.10		
Equities	212,539.04	92.36%	188,864.45	1,593.00	23,674.59
Total	\$230,132.14	100.00%	\$206,457.55	\$1,593.00	\$23,674.59



UBS Strategic Advisor
December 2012

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69022 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	41,777.84	1,778.09	1.00	0.01%	Nov 26 to Dec 23	28

Equities

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.

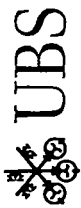
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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
THORNBURG INTERNATIONAL VALUE FUND CLASS A Symbol: TGVAX Trade date: Apr 26, 12 Total reinvested EAI: \$1,103 Current yield: 1.05%	3,783.579 34.572	26.430 24.675	100,000.00	100,000.00 853.08	27.450 27.450	103,859.24 949.00	3,859.24 95.92		ST
Security total	3,818.151	26.414	100,000.00	100,853.08		104,808.24	3,955.16	4,808.24	





UBS Strategic Advisor
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69022 8G

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets (continued)

Fixed income

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
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LOOMIS SAYLES STRATEGIC

ALPHA FUND CLASS A

Symbol: LABAX

Trade date: Jan 7, 11

Total reinvested

EAI: \$2,087 Current yield: 2.79%

Security total

7,350.535

10.100

70,000.00

74,243.26

10.190

70,484.19

484.19

4,417.76

174.50

4,901.95

658.69

4,901.95

LT

LT

LT

LT

LT

LT

LT

LT

LT

LT

LT

PIMCO UNCONSTRAINED BOND

FUND CLASS A

Symbol: PUBAX

Trade date: Jan 6, 11

Total reinvested

EAI: \$2,590 Current yield: 1.19%

Security total

17,969.452

11.129

200,000.00

200,000.00

11.480

206,289.31

6,289.31

218.12

17,023.15

6,507.43

17,023.16

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UBS Strategic Advisor
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69022 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets, Fixed income, Mutual funds (continued)

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
Total			\$427,500.00	\$505,426.19		\$542,200.04	\$36,773.86	\$114,700.04	
Total estimated annual income: \$17,733									

Other

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
PIMCO ALL ASSETS ALL									
AUTH-A									
Symbol: PAUAX									
Trade date: Jun 27, 11									
Total reinvested	13,953.488	10.750	150,000.00	150,000.00	11.070	154,465.11	4,465.11		LT
EAI: \$8,278 Current yield: 4.80%	1,636.185	10.437	17,078.01	17,078.01	11.070	18,112.57	1,034.56		
Security total	15,589.673	10.717	150,000.00	167,078.01		172,577.68	5,499.67	22,577.68	

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	1,778.09	0.22%	1,778.09		
Equities	104,808.24	12.76%	100,853.08	1,103.00	3,955.16
Fixed income	542,200.04	66.01%	505,426.19	17,733.00	36,773.86
Other	172,577.68	21.01%	167,078.01	8,278.00	5,499.67
Total	\$821,364.05	100.00%	\$775,135.37	\$27,114.00	\$46,228.69





ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets

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Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	6,631.95	15,542.73	1.00	0.01%	Nov 26 to Dec 23	28

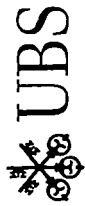
Equities

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
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$150 Current yield: 2.20%								
Security total	Mar 17, 06	105,000	54.495	5,722.03	40.170	4,217.85	-1,504.18	LT
	Jan 24, 08	20,000	51.370	1,027.40	40.170	803.40	-224.00	LT
	Nov 14, 08	45,000	27.770	1,249.69	40.170	1,807.65	557.96	LT
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$286 Current yield: 4.41%								
Security total	Jan 6, 12	27,000	40.830	1,102.41	42.680	1,152.36	49.95	ST
	Jan 10, 12	110,000	41.410	4,555.13	42.680	4,694.80	139.67	ST
	Jan 12, 12	15,000	41.174	617.62	42.680	640.20	22.58	ST
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$252 Current yield: 2.87%								
Security total	Aug 30, 10	118,000	43.340	5,114.14	62.630	7,390.34	2,276.20	LT
	Oct 19, 11	22,000	41.620	915.64	62.630	1,377.86	462.22	LT
		140,000	43.070	6,029.78		8,768.20	2,738.42	

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol: NLY Exchange: NYSE								
EAI: \$788 Current yield: 12.81%								
	Apr 3, 09	68,000	14.349	975.79	14.040	954.72	-21.07	LT
	May 17, 10	145,000	16.100	2,334.50	14.040	2,035.80	-298.70	LT
	Feb 10, 11	125,000	17.906	2,238.25	14.040	1,755.00	-483.25	LT
	Oct 18, 12	100,000	16.145	1,614.57	14.040	1,404.00	-210.57	ST
Security total		438,000	16.354	7,163.11		6,149.52	-1,013.59	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$858 Current yield: 6.03%								
	Jun 27, 12	32,000	43.708	1,398.67	47.270	1,512.64	113.97	ST
	Jul 2, 12	97,000	45.380	4,401.87	47.270	4,585.19	183.32	ST
	Jul 6, 12	13,000	45.244	588.18	47.270	614.51	26.33	ST
	Jul 18, 12	51,000	46.629	2,378.11	47.270	2,410.77	32.66	ST
	Jul 23, 12	20,000	45.817	916.34	47.270	945.40	29.06	ST
	Aug 9, 12	5,000	46.900	234.50	47.270	236.35	1.85	ST
	Sep 17, 12	10,000	46.951	469.51	47.270	472.70	3.19	ST
	Sep 28, 12	68,000	47.893	3,256.77	47.270	3,214.36	-42.41	ST
	Oct 12, 12	5,000	46.108	230.54	47.270	236.35	5.81	ST
Security total		301,000	46.095	13,874.49		14,228.27	353.78	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI: \$329 Current yield: 5.33%								
	Jan 20, 06	163,000	24.688	4,024.20	33.710	5,494.73	1,470.53	LT
	Sep 24, 10	20,000	28.709	574.19	33.710	674.20	100.01	LT
Security total		183,000	25.128	4,598.39		6,168.93	1,570.54	
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE								
EAI: \$138 Current yield: 2.29%								
CAD Exchange rate: 0.99570								
	Jan 26, 12	104,000	48.894	5,085.04	35.010	3,641.04	-1,444.00	ST
	Feb 1, 12	6,000	49.245	295.47	35.010	210.06	-85.41	ST
	Feb 3, 12	22,000	49.171	1,081.77	35.010	770.22	-311.55	ST
	Apr 12, 12	20,000	42.099	841.99	35.010	700.20	-141.79	ST
	Sep 12, 12	20,000	39.603	792.06	35.010	700.20	-91.86	ST
								continued next page



ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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		172,000	47,072	8,096.33	6,021.72	-2,074.61		
CA INC								
Symbol: CA Exchange: OTC								
EAI: \$244 Current yield: 4.55%	May 7, 12	71,000	26.141	1,856.03	21.980	1,560.58	-295.45	ST
	May 8, 12	111,000	26.095	2,896.61	21.980	2,439.78	-456.83	ST
	May 9, 12	62,000	26.307	1,631.05	21.980	1,362.76	-268.29	ST
Security total		244,000	26.163	6,383.69	5,363.12	-1,020.57		
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$227 Current yield: 3.33%	Mar 17, 06	63,000	57.261	3,607.49	108.140	6,812.82	3,205.33	LT
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$209 Current yield: 2.85%	May 18, 12	63,000	16.545	1,042.39	19.649	1,237.89	195.50	ST
	May 30, 12	310,000	16.448	5,099.10	19.649	6,091.18	992.08	ST
Security total		373,000	16.465	6,141.49	7,329.07	1,187.58		
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$631 Current yield: 4.55%	Mar 17, 06	68,000	46.604	3,169.12	57.990	3,943.32	774.20	LT
	Nov 11, 09	100,000	40.647	4,064.75	57.990	5,799.00	1,734.25	LT
	Nov 13, 09	5,000	39.926	199.63	57.990	289.95	90.32	LT
	May 11, 12	66,000	53.667	3,542.06	57.990	3,827.34	285.28	ST
Security total		239,000	45.923	10,975.56	13,859.61	2,884.05		
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI: \$217 Current yield: 3.83%	Mar 13, 12	50,000	52.263	2,613.15	44.978	2,248.90	-364.25	ST
	Mar 14, 12	32,000	52.933	1,693.87	44.978	1,439.29	-254.58	ST
	Mar 16, 12	44,000	53.499	2,353.98	44.978	1,979.03	-374.95	ST
Security total		126,000	52.865	6,661.00	5,667.22	-993.78		
ENSCO PLC CL A								
Symbol: ESV Exchange: NYSE								
EAI: \$173 Current yield: 2.54%	Nov 23, 11	14,000	47.802	669.24	59.280	829.92	160.68	LT
	Nov 30, 11	88,000	52.310	4,603.35	59.280	5,216.64	613.29	LT
	Dec 1, 11	13,000	52.010	676.13	59.280	770.64	94.51	LT



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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		115,000	51.728	5,948.72		6,817.20	868.48	
FIFTH THIRD BANCORP								
Symbol: FITB Exchange: OTC								
EAI: \$182 Current yield: 2.63%	Aug 30, 12	176,000	15.035	2,646.21	15.200	2,675.20	28.99	ST
	Sep 5, 12	279,000	14.947	4,170.38	15.200	4,240.80	70.42	ST
Security total		455,000	14.982	6,816.59		6,916.00	99.41	
FREEMPORT-MCMORAN COPPER & GOLD INC								
Symbol: FCX Exchange: NYSE								
EAI: \$225 Current yield: 3.65%	Jan 11, 10	6,000	44.665	267.99	34.200	205.20	-62.79	LT
	Jan 13, 10	120,000	42.400	5,088.05	34.200	4,104.00	-984.05	LT
	Oct 19, 11	39,000	35.334	1,378.06	34.200	1,333.80	-44.26	LT
	Jun 8, 12	15,000	33.699	505.49	34.200	513.00	7.51	ST
Security total		180,000	40.220	7,239.59		6,156.00	-1,083.59	
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$261 Current yield: 3.61%	Jul 28, 10	49,000	16.021	785.03	20.990	1,028.51	243.48	LT
	Jul 29, 10	275,000	16.127	4,435.04	20.990	5,772.25	1,337.21	LT
	Aug 11, 10	20,000	15.963	319.26	20.990	419.80	100.54	LT
Security total		344,000	16.103	5,539.33		7,220.56	1,681.23	
HARRIS CORP DELA								
Symbol: HRS Exchange: NYSE								
EAI: \$253 Current yield: 3.02%	Jan 21, 09	17,000	41.226	700.85	48.960	832.32	131.47	LT
	Jan 30, 09	20,000	43.280	865.61	48.960	979.20	113.59	LT
	Feb 2, 09	15,000	43.410	651.16	48.960	734.40	83.24	LT
	Feb 9, 09	40,000	43.976	1,759.07	48.960	1,958.40	199.33	LT
	Feb 18, 09	50,000	41.334	2,066.73	48.960	2,448.00	381.27	LT
	Dec 8, 11	16,000	35.153	562.46	48.960	783.36	220.90	LT
	Dec 9, 11	13,000	35.466	461.06	48.960	636.48	175.42	LT
Security total		171,000	41.327	7,066.94		8,372.16	1,305.22	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$532 Current yield: 4.37%	Nov 11, 09	101,000	19.824	2,002.26	20.620	2,082.62	80.36	LT

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 30, 09	5,000	19,094	95.47	20.620	103.10	7.63	LT
	Aug 27, 10	335,000	18,226	6,105.94	20.620	6,907.70	801.76	LT
	Sep 1, 10	5,000	18,170	90.85	20.620	103.10	12.25	LT
	Mar 21, 11	55,000	20,329	1,118.13	20.620	1,134.10	15.97	LT
	Sep 12, 12	90,000	23,227	2,090.51	20.620	1,855.80	-234.71	ST
Security total		591,000	19,464	11,503.16		12,186.42	683.26	

INTL PAPER CO

Symbol: IP Exchange: NYSE
EAI: \$468 Current yield: 3.01%

Security total	Mar 18, 11	156,000	26,811	4,182.56	39.840	6,215.04	2,032.48	LT
	Jun 22, 11	38,000	28,745	1,092.32	39.840	1,513.92	421.60	LT
	Jun 23, 11	77,000	28,829	2,219.89	39.840	3,067.68	847.79	LT
	Jun 24, 11	119,000	28,787	3,425.71	39.840	4,740.96	1,315.25	LT
		390,000	28,001	10,920.48		15,537.60	4,617.12	

JOHNSON & JOHNSON COM

Symbol: JNJ Exchange: NYSE
EAI: \$232 Current yield: 3.48%

Security total	May 15, 09	65,000	55,273	3,592.80	70.100	4,556.50	963.70	LT
	Feb 10, 11	30,000	60,941	1,828.24	70.100	2,103.00	274.76	LT
		95,000	57,064	5,421.04		6,659.50	1,238.46	

JPMORGAN CHASE & CO

Symbol: JPM Exchange: NYSE
EAI: \$407 Current yield: 2.73%

Security total	May 3, 11	91,000	45,994	4,185.46	43.969	4,001.18	-184.28	LT
	Nov 4, 11	119,000	33,954	4,040.62	43.969	5,232.31	1,191.69	LT
	Nov 7, 11	69,000	34,104	2,353.20	43.969	3,033.86	680.66	LT
	Jun 8, 12	60,000	33,573	2,014.40	43.969	2,638.14	623.74	ST
		339,000	37,149	12,593.68		14,905.49	2,311.81	

KIMBERLY CLARK CORP

Symbol: KMB Exchange: NYSE
EAI: \$240 Current yield: 3.51%

Security total	Oct 5, 04	15,000	63,010	945.16	84.430	1,266.45	321.29	LT
	Sep 20, 05	51,000	60,977	3,109.87	84.430	4,305.93	1,196.06	LT
	Mar 18, 11	15,000	64,092	961.38	84.430	1,266.45	305.07	LT
		81,000	61,931	5,016.41		6,838.83	1,822.42	

continued next page





ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EAI: \$363 Current yield: 4.98%								
	Mar 16, 10	64,000	84.616	5,415.44	92.290	5,906.56	491.12	LT
	Sep 23, 10	15,000	71.678	1,075.17	92.290	1,384.35	309.18	LT
Security total		79,000	82.160	6,490.61		7,290.91	800.30	
MARATHON OIL CORP								
Symbol: MRO Exchange: NYSE								
EAI: \$164 Current yield: 2.22%								
	Mar 17, 06	123,000	23.219	2,856.01	30.660	3,771.18	915.17	LT
	Jul 14, 11	78,000	31.915	2,489.43	30.660	2,391.48	-97.95	LT
	Aug 8, 12	40,000	27.482	1,099.28	30.660	1,226.40	127.12	ST
Security total		241,000	26.742	6,444.72		7,389.06	944.34	
MATTEL INC								
Symbol: MAT Exchange: OTC								
EAI: \$262 Current yield: 3.39%								
	Aug 30, 11	53,000	27.300	1,446.92	36.620	1,940.86	493.94	LT
	Sep 1, 11	16,000	26.855	429.68	36.620	585.92	156.24	LT
	Sep 2, 11	39,000	26.264	1,024.32	36.620	1,428.18	403.86	LT
	Sep 23, 11	80,000	25.537	2,042.98	36.620	2,929.60	886.62	LT
	Sep 28, 11	23,000	26.757	615.43	36.620	842.26	226.83	LT
Security total		211,000	26.348	5,559.33		7,726.82	2,167.49	
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$167 Current yield: 2.53%								
	Feb 18, 09	11,000	34.420	378.63	41.020	451.22	72.59	LT
	Feb 20, 09	45,000	34.186	1,538.38	41.020	1,845.90	307.52	LT
	Feb 25, 09	40,000	34.198	1,367.94	41.020	1,640.80	272.86	LT
	Feb 26, 09	45,000	32.836	1,477.64	41.020	1,845.90	368.26	LT
	Aug 20, 10	20,000	34.690	693.80	41.020	820.40	126.60	LT
Security total		161,000	33.891	5,456.39		6,604.22	1,147.83	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$294 Current yield: 4.20%								
	Apr 3, 12	43,000	38.585	1,659.19	40.940	1,760.42	101.23	ST
	Apr 4, 12	11,000	38.857	427.43	40.940	450.34	22.91	ST
	Apr 5, 12	74,000	38.726	2,865.77	40.940	3,029.56	163.79	ST
	Apr 9, 12	43,000	38.644	1,661.70	40.940	1,760.42	98.72	ST
								<i>continued next page</i>



ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

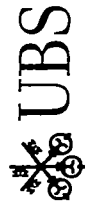
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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		171.000	38.679	6,614.09		7,000.74	386.65	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$141 Current yield: 2.25%	May 5, 09	150.000	28.518	4,277.72	32.940	4,941.00	663.28	LT
	Aug 24, 11	27.000	32.000	864.02	32.940	889.38	25.36	LT
	Dec 8, 11	13.000	31.347	407.52	32.940	428.22	20.70	LT
Security total		190.000	29.207	5,549.26		6,258.60	709.34	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$208 Current yield: 3.45%	Aug 15, 12	226.000	30.137	6,811.10	26.709	6,036.23	-774.87	ST
MOLSON COORS BREWING CO CL B								
Symbol: TAP Exchange: NYSE								
EAI: \$206 Current yield: 2.99%	Aug 22, 12	28.000	44.047	1,233.32	42.790	1,198.12	-35.20	ST
	Aug 23, 12	8.000	44.095	352.76	42.790	342.32	-10.44	ST
	Aug 27, 12	7.000	44.225	309.58	42.790	299.53	-10.05	ST
	Aug 29, 12	19.000	44.099	837.89	42.790	813.01	-24.88	ST
	Aug 30, 12	14.000	43.520	609.29	42.790	599.06	-10.23	ST
	Oct 10, 12	30.000	44.226	1,326.80	42.790	1,283.70	-43.10	ST
	Oct 11, 12	11.000	44.411	488.53	42.790	470.69	-17.84	ST
	Oct 19, 12	44.000	44.082	1,939.61	42.790	1,882.76	-56.85	ST
Security total		161.000	44.086	7,097.78		6,889.19	-208.59	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: \$205 Current yield: 3.26%	Oct 23, 09	23.000	44.800	1,030.42	67.580	1,554.34	523.92	LT
	Oct 26, 09	20.000	45.819	916.39	67.580	1,351.60	435.21	LT
	Oct 28, 09	50.000	45.879	2,293.96	67.580	3,379.00	1,085.04	LT
Security total		93.000	45.600	4,240.77		6,284.94	2,044.17	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$296 Current yield: 3.83%	May 2, 06	108.000	25.291	2,731.44	25.079	2,708.53	-22.91	LT
	Jan 24, 08	95.000	22.810	2,166.95	25.079	2,382.50	215.55	LT
	Apr 14, 10	90.000	17.134	1,542.10	25.079	2,257.11	715.01	LT



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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 15, 10	15 000	15.449	231.74	25.079	376.18	144.44	LT
PHILIPS 66		308 000	21.663	6,672.23		7,724.33	1,052.09	
Symbol: PSX Exchange: NYSE								
EAI: \$138 Current yield: 1.88%								
Security total	Nov 11, 09	22 500	25 633	576.76	53.100	1,194.75	617.99	LT
	Nov 13, 09	2 500	25.176	62.94	53.100	132.75	69.81	LT
	May 14, 12	90 000	31.079	2,797.14	53.100	4,779.00	1,981.86	ST
	May 16, 12	23 000	31.903	733.79	53.100	1,221.30	487.51	ST
Security total		138 000	30 222	4,170.63		7,327.80	3,157.17	
PNC FINANCIAL SERVICES GROUP								
Symbol: PNC Exchange: NYSE								
EAI: \$184 Current yield: 2.74%								
Security total	Nov 11, 10	75 000	57.827	4,337.05	58.310	4,373.25	36.20	LT
	Nov 18, 10	40 000	56.302	2,252.11	58.310	2,332.40	80.29	LT
Security total		115 000	57.297	6,589.16		6,705.65	116.49	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol: RAI Exchange: NYSE								
EAI: \$349 Current yield: 5.69%								
Security total	Mar 17, 06	148 000	27.249	4,032.98	41.430	6,131.64	2,098.66	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol: RDSA Exchange: NYSE								
EAI: \$266 Current yield: 4.24%								
Security total	Oct 2, 07	31 000	83.170	2,578.28	68.950	2,137.45	-440.83	LT
	Oct 5, 07	60 000	80.115	4,806.90	68.950	4,137.00	-669.90	LT
Security total		91 000	81.156	7,385.18		6,274.45	-1,110.73	
STAPLES INC								
Symbol: SPLS Exchange: OTC								
EAI: \$261 Current yield: 3.85%								
Security total	Jul 20, 12	264 000	12 538	3,310.27	11.400	3,009.60	-300.67	ST
	Jul 23, 12	5 000	12.302	61.51	11.400	57.00	-4.51	ST
	Aug 15, 12	325 000	11.426	3,713.52	11.400	3,705.00	-8.52	ST
Security total		594 000	11.928	7,085.30		6,771.60	-313.70	
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$669 Current yield: 4.82%								
Security total	Jan 3, 08	38 000	85.043	3,231.67	52.010	1,976.38	-1,255.29	LT
	Jan 8, 08	35 000	86.605	3,031.18	52.010	1,820.35	-1,210.83	LT

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ACCESS
December 2012

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BG

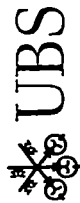
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 11, 10	105 000	57.018	5,986.96	52.010	5,461.05	-525.91	LT
	Feb 16, 10	5 000	57.870	289.35	52.010	260.05	-29.30	LT
	May 17, 10	45 000	47.861	2,153.76	52.010	2,340.45	186.69	LT
	Apr 9, 12	39 000	49.739	1,939.84	52.010	2,028.39	88.55	ST
		267 000	62.295	16,632.76		13,886.67	-2,746.09	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: \$212 Current yield: 2.57%								
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$148 Current yield: 2.33%								
Security total	Jul 13, 11	78 000	54.029	4,214.27	68.230	5,321.94	1,107.67	LT
	Jul 20, 11	15 000	53.860	807.91	68.230	1,023.45	215.54	LT
		93 000	54.002	5,022.18		6,345.39	1,323.21	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$366 Current yield: 2.57%								
Security total	Sep 1, 10	210 000	24.491	5,143.17	34.180	7,177.80	2,034.63	LT
	Dec 5, 12	126 000	33.010	4,159.35	34.180	4,306.68	147.33	ST
	Dec 10, 12	80 000	33.097	2,647.82	34.180	2,734.40	86.58	ST
		416 000	28.727	11,950.34		14,218.88	2,268.54	
WHIRLPOOL CORP								
Symbol: WHR Exchange: NYSE								
EAI: \$146 Current yield: 1.97%								
Security total	Aug 5, 11	21 000	65.702	1,379.75	101.750	2,136.75	757.00	LT
	Aug 12, 11	44 000	62.677	2,757.83	101.750	4,477.00	1,719.17	LT
	Aug 22, 11	8 000	56.107	448.86	101.750	814.00	365.14	LT
XEROX CORP								
Symbol: XRX Exchange: NYSE								
EAI: \$156 Current yield: 2.49%								
Security total	Jun 26, 08	75 000	13.651	1,023.87	6.820	511.50	-512.37	LT
	Jul 8, 08	215 000	13.712	2,948.25	6.820	1,466.30	-1,481.95	LT
	Jul 14, 08	220 000	13.001	2,860.24	6.820	1,500.40	-1,359.84	LT
	Apr 26, 11	120 000	10.041	1,204.93	6.820	818.40	-386.53	LT
	Feb 9, 12	190 000	8.036	1,526.88	6.820	1,295.80	-231.08	ST



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ACCESS
December 2012

Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69389 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 9, 12	100,000	7.162	716.25	6.820	682.00	-34.25	ST
Total		920,000	11.174	10,280.42		6,274.40	-4,006.02	
				\$309,383.39		\$344,123.07	\$34,739.67	

Total estimated annual income: \$12,503

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	15,542.73	4.32%	15,542.73		
Equities	344,123.07	95.68%	309,383.39	12,503.00	34,739.67
Total	\$359,665.80	100.00%	\$324,926.12	\$12,503.00	\$34,739.67

THE O'GRADY FOUNDATION, INC.
CAPITAL GAIN/LOSS RECONCILIATION
UBS
12/31/12
EIN 06-1383651
PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69018	ST	46,020	49,456	(3,436)
	LT	148,814	181,719	(32,905)
		<u>194,834</u>	<u>231,175</u>	<u>(36,341)</u>
69019	ST	-	-	-
	LT	193,744	136,884	56,860
		<u>193,744</u>	<u>136,884</u>	<u>56,860</u>
69020	ST	173,089	173,070	19
	LT	105,491	92,021	13,470
		<u>278,580</u>	<u>265,091</u>	<u>13,489</u>
69021	ST	88,414	88,308	106
	LT	70,839	60,624	10,215
		<u>159,253</u>	<u>148,932</u>	<u>10,321</u>
69389	ST	24,438	22,013	2,425
	LT	85,980	89,106	(3,126)
		<u>110,418</u>	<u>111,119</u>	<u>(701)</u>
		<u>\$ 936,829</u>	<u>\$ 893,201</u>	<u>\$ 43,628</u>
SHORT TERM TOTAL		\$ 331,961	\$ 332,847	(886)
LONG TERM TOTAL		<u>604,868</u>	<u>560,354</u>	<u>44,514</u>
		<u>\$ 936,829</u>	<u>\$ 893,201</u>	<u>\$ 43,628</u>



UBS Financial Services Inc.
750 Washington Blvd
11th Floor
Stamford CT 06901-3722
APZ6001575783 1212 BW 2

2012 Year End Summary

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number: BW 69018 BG

00003453 02 AV 0.347 02 TR 00028 B601B041 0000000 cpl
SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1523



Summary of gains and losses

	Amount (\$)
Short term	-3,436.32
Long term	-32,904.32
Total	\$-36,340.64

Realized gains and losses

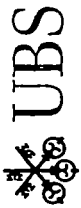
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
AGEAS **REVERSE SPLIT EFF:08/2012** SPON ADR	FIFO	523.000	Apr 10, 12	Apr 25, 12	915.22	1,045.90		-130.68	

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Investment Account

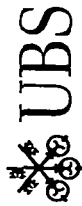
Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
ALLIANZ SE ADR	FIFO	121.000	Aug 09, 11	Apr 25, 12	1,346.70	1,337.27			9.43
ALSTOM ADR	FIFO	513.000	Aug 18, 11	Apr 25, 12	1,815.98	2,256.58		-440.60	
	FIFO	94.000	Oct 03, 11	Apr 25, 12	332.75	299.12			33.63
ALUMINA LTD SPON ADR	FIFO	75.000	Sep 28, 11	Apr 25, 12	359.24	419.99		-60.75	
BARRICK GOLD CORP CAD	FIFO	6.000	Sep 27, 11	Apr 25, 12	239.69	290.93		-51.24	
CAMECO CORP CANADA CAD	FIFO	50.000	Aug 08, 11	Apr 25, 12	1,080.48	1,130.10		-49.62	
	FIFO	16.000	Aug 26, 11	Apr 25, 12	345.75	354.64		-8.89	
	FIFO	40.000	Dec 19, 11	Apr 25, 12	864.38	683.47			180.91
CARREFOUR SA SPON ADR	FIFO	257.000	Oct 04, 11	Apr 25, 12	1,025.40	1,150.23		-124.83	
	FIFO	219.000	Dec 19, 11	Apr 25, 12	873.79	935.74		-61.95	
CREDIT SUISSE GROUP SPON ADR	FIFO	3.000	Jun 24, 11	Apr 25, 12	76.05	113.94		-37.89	
	FIFO	70.000	Jun 27, 11	Apr 25, 12	1,774.46	2,643.32		-868.86	
	FIFO	17.000	Jun 28, 11	Apr 25, 12	430.94	653.19		-222.25	
	FIFO	22.000	Aug 17, 11	Apr 25, 12	557.68	645.72		-88.04	
	FIFO	43.000	Feb 07, 12	Apr 25, 12	1,090.03	1,175.90		-85.87	
ELECTRICITE DE FRANCE ADR	FIFO	169.000	Dec 16, 11	Apr 25, 12	705.39	787.29		-81.90	
ERICSSON SEK 10 NEW 2002 ADR	FIFO	111.000	Feb 08, 12	Apr 25, 12	1,041.16	1,067.69		-26.53	
	FIFO	115.000	Feb 10, 12	Apr 25, 12	1,078.67	1,092.19		-13.52	
FINMECCANICA SPA ADR	FIFO	514.000	Aug 04, 11	Apr 25, 12	1,110.21	1,797.77		-687.56	
	FIFO	5.000	Aug 05, 11	Apr 25, 12	10.80	17.31		-6.51	
HOME RETAIL GROUP PLC SPON ADR	FIFO	117.000	Jun 09, 11	Apr 25, 12	782.71	1,396.38		-613.67	
	FIFO	54.000	Dec 22, 11	Apr 25, 12	361.25	282.64			78.61
	FIFO	63.000	Dec 23, 11	Apr 25, 12	421.46	336.99			84.47
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	29.000	Feb 22, 12	Apr 25, 12	551.56	607.02		-55.46	
	FIFO	18.000	Mar 06, 12	Apr 25, 12	342.35	377.81		-35.46	

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Investment Account

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

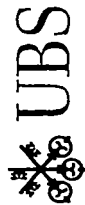
Realized gains and losses (continued)

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 (\$)
KINROSS GOLD CORP NEW CAD	FIFO	55.000	Oct 17, 11	Apr 25, 12	488.39	785.21		-296.82	
	FIFO	110.000	Jan 17, 12	Apr 25, 12	976.78	1,155.51		-178.73	
MARINE HARVEST ASA ADR	FIFO	96.000	Aug 25, 11	Apr 25, 12	976.30	1,072.53		-96.23	
	FIFO	99.000	Sep 09, 11	Apr 25, 12	1,006.80	1,079.24		-72.44	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	40.000	Dec 16, 11	Apr 25, 12	1,099.57	1,246.96		-147.39	
NEXEN INC CAD	FIFO	48.000	Sep 27, 11	Apr 25, 12	932.14	826.15			105.99
	FIFO	16.000	Dec 12, 11	Apr 25, 12	310.72	233.20			77.52
	FIFO	12.000	Dec 13, 11	Apr 25, 12	233.03	178.70			54.33
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	2.000	May 24, 11	Apr 25, 12	34.36	56.06		-21.70	
	FIFO	19.000	May 25, 11	Apr 25, 12	326.41	536.27		-209.86	
	FIFO	23.000	Aug 01, 11	Apr 25, 12	395.13	455.66		-60.53	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	141.000	May 31, 11	Apr 25, 12	528.74	991.50		-462.76	
DAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	140.000	Aug 11, 11	Apr 25, 12	1,572.17	1,507.16			65.01
	FIFO	101.000	Sep 30, 11	Apr 25, 12	1,134.20	980.71			153.49
POLYUS GOLD INTL LTD SPON GDR	FIFO	342.000	Jul 22, 11	Apr 25, 12	1,012.29	1,210.68		-198.39	
	FIFO	146.000	Aug 03, 11	Apr 25, 12	432.15	525.29		-93.14	
	FIFO	134.000	Aug 12, 11	Apr 25, 12	396.63	442.20		-45.57	
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	100.000	Jun 01, 11	Apr 25, 12	1,754.96	1,700.71			54.25
SIEMENS A G SPON ADR	FIFO	6.000	Sep 27, 11	Apr 25, 12	560.09	568.28		-8.19	
TAUSMAN ENERGY INC CAD	FIFO	156.000	Oct 20, 11	Apr 25, 12	1,968.67	2,106.72		-138.05	
	FIFO	66.000	Jan 19, 12	Apr 25, 12	832.90	777.04			55.86
TNT EXPRESS N V ADR	FIFO	15.000	Jun 29, 11	Jan 18, 12	119.94	154.08		-34.14	
	FIFO	21.000	Jun 29, 11	Jan 19, 12	167.49	215.71		-48.22	

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Investment Account

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

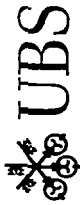
Realized gains and losses (continued)

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	18,000	Jun 29, 11	Feb 17, 12	226.26	184.90			41.36
	FIFO	110,000	Jun 30, 11	Feb 17, 12	1,382.69	1,135.79			246.90
	FIFO	62,000	Jul 05, 11	Feb 17, 12	779.34	633.13			146.21
	FIFO	1,000	Aug 30, 11	Feb 17, 12	12.57	8.70			3.87
	FIFO	18,000	Sep 06, 11	Feb 17, 12	226.26	155.98			70.28
	FIFO	36,000	Sep 06, 11	Feb 23, 12	459.14	311.97			147.17
	FIFO	49,000	Sep 07, 11	Feb 23, 12	624.93	433.53			191.40
	FIFO	30,000	Sep 07, 11	Feb 27, 12	371.96	265.43			106.53
	FIFO	43,000	Sep 29, 11	Feb 27, 12	533.14	322.45			210.69
	FIFO	10,000	Sep 30, 11	Feb 27, 12	123.99	71.91			52.08
TRANSOCEAN LTD CHF	FIFO	9,000	Dec 07, 11	Apr 03, 12	482.52	408.62			73.90
	FIFO	14,000	Dec 07, 11	Apr 25, 12	697.32	635.64			61.68
	FIFO	25,000	Dec 08, 11	Apr 25, 12	1,245.22	1,095.92			149.30
VIVENDI SA ADR	FIFO	57,000	Mar 08, 12	Apr 25, 12	1,003.75	1,056.51		-52.76	
	FIFO	60,000	Apr 10, 12	Apr 25, 12	1,056.57	1,030.76			25.81
Total					\$46,019.62	\$49,455.94		-\$5,917.00	\$2,480.68
Net short-term capital gains and losses								-\$3,436.32	

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 SE ADR	FIFO	170,000	May 21, 10	Apr 25, 12	1,892.05	1,726.93			165.12
ALUMINA LTD SPON ADR	FIFO	288,000	May 19, 10	Apr 25, 12	1,379.49	1,592.18		-212.69	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	64,000	Jun 23, 08	Apr 25, 12	2,136.91	1,575.33			561.58
	FIFO	29,000	Jan 20, 10	Apr 25, 12	968.29	1,125.34		-157.05	
	FIFO	22,000	Feb 08, 11	Apr 25, 12	734.56	1,003.51		-268.95	
ASTRAZENECA PLC SPON ADR	FIFO	29,000	Jan 14, 10	Apr 25, 12	1,318.31	1,427.13		-108.82	
	FIFO	37,000	Apr 22, 10	Apr 25, 12	1,681.98	1,669.47			12.51
	FIFO	51,000	Feb 08, 11	Apr 25, 12	2,318.41	2,477.94		-159.53	
									<i>continued next page</i>



Investment Account

Account name:
Account number:THE O'GRADY FOUNDATION INC
BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	59 000	Oct 22, 09	Apr 25, 12	2,017.75	1,801.04			216.71
	FIFO	52 000	Feb 04, 10	Apr 25, 12	1,778.36	1,482.05			296.31
BARRICK GOLD CORP CAD	FIFO	41 000	Sep 16, 08	Apr 25, 12	1,637.91	1,134.92			502.99
	FIFO	34 000	Apr 09, 09	Apr 25, 12	1,358.27	979.75			378.52
	FIFO	23 000	Dec 17, 09	Apr 25, 12	918.83	885.67			33.16
	FIFO	43 000	Jan 20, 11	Apr 25, 12	1,717.81	2,017.92		-300.11	
CAMECO CORP CANADA CAD	FIFO	22 000	Sep 10, 08	Apr 25, 12	475.41	533.50		-58.09	
	FIFO	36 000	Mar 03, 10	Apr 25, 12	777.94	972.66		-194.72	
	FIFO	62 000	Apr 07, 10	Apr 25, 12	1,339.79	1,668.88		-329.09	
	FIFO	52 000	May 25, 10	Apr 25, 12	1,123.69	1,223.92		-100.23	
	FIFO	56 000	Mar 16, 11	Apr 25, 12	1,210.13	1,820.67		-610.54	
CARREFOUR SA SPON ADR	FIFO	79 000	Sep 25, 09	Apr 25, 12	315.20	715.66		-400.46	
	FIFO	155 000	Oct 05, 09	Apr 25, 12	618.44	1,354.47		-736.03	
	FIFO	146 000	Oct 22, 09	Apr 25, 12	582.52	1,337.17		-754.65	
	FIFO	144 000	Oct 28, 09	Apr 25, 12	574.55	1,266.45		-691.90	
	FIFO	133 000	Dec 02, 10	Apr 25, 12	530.66	1,148.72		-618.06	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	107 000	Aug 06, 07	Apr 25, 12	961.90	1,364.91		-403.01	
DAI NIPPON PRINTING CO SPON ADR	FIFO	482 000	Jul 17, 08	Apr 25, 12	4,231.86	6,558.86		-2,327.00	
DAIICHI SANKYO CO LTD SPON ADR	FIFO	8 000	Apr 11, 11	Apr 25, 12	133.04	148.78		-15.74	
	FIFO	40 000	Apr 12, 11	Apr 25, 12	665.18	742.42		-77.24	
	FIFO	42 000	Apr 20, 11	Apr 25, 12	698.44	802.87		-104.43	
	FIFO	30 000	Apr 21, 11	Apr 25, 12	498.89	584.84		-85.95	
EAST JAPAN RAILWAY CO ADR	FIFO	131 000	Feb 24, 11	Apr 25, 12	1,316.52	1,515.53		-199.01	
	FIFO	131 000	Mar 02, 11	Apr 25, 12	1,316.52	1,527.46		-210.94	

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Investment Account

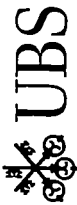
Account name:
Account number:THE O'GRADY FOUNDATION INC
BW 69018 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ELECTRICITE DE FRANCE									
ADR	FIFO	167,000	Mar 22, 10	Apr 25, 12	697.04	1,716.79		-1,019.75	
	FIFO	228,000	Nov 10, 10	Apr 25, 12	951.65	2,017.37		-1,065.72	
	FIFO	58,000	Apr 07, 11	Apr 25, 12	242.09	454.95		-212.86	
FINMECCANICA SPA ADR									
	FIFO	59,000	May 19, 10	Apr 25, 12	127.44	331.24		-203.80	
	FIFO	484,000	Oct 04, 10	Apr 25, 12	1,045.41	2,856.86		-1,811.45	
	FIFO	48,000	Nov 24, 10	Apr 25, 12	103.68	281.43		-177.75	
FUJI FILM HOLDINGS CORP									
ADR	FIFO	63,000	Mar 17, 06	Apr 25, 12	1,325.49	2,036.78		-711.29	
	FIFO	86,000	Mar 04, 08	Apr 25, 12	1,809.39	3,151.41		-1,342.02	
GLAXO SMITHKLINE PLC ADR									
	FIFO	26,000	Jan 14, 10	Apr 25, 12	1,191.81	1,090.14			101.67
	FIFO	44,000	Apr 22, 10	Apr 25, 12	2,016.91	1,716.74			300.17
	FIFO	49,000	Feb 08, 11	Apr 25, 12	2,246.11	1,903.85			342.26
GOLD FIELDS LTD SPON ADR									
	FIFO	203,000	May 22, 08	Apr 25, 12	2,563.83	2,881.20		-317.37	
	FIFO	63,000	Feb 04, 10	Apr 25, 12	795.67	700.82			94.85
HACHIJUNI BANK LTD ADR									
	FIFO	41,000	Jul 15, 08	Apr 25, 12	2,204.11	2,480.43		-276.32	
HOME RETAIL GROUP PLC									
SPON ADR	FIFO	26,000	Jan 07, 11	Jan 27, 12	165.09	330.76		-165.67	
	FIFO	7,000	Jan 07, 11	Apr 25, 12	46.83	89.05		-42.22	
	FIFO	52,000	Jan 10, 11	Apr 25, 12	347.87	661.68		-313.81	
	FIFO	35,000	Mar 10, 11	Apr 25, 12	234.15	445.79		-211.64	
KINROSS GOLD CORP NEW									
CAD	FIFO	15,000	Jul 09, 09	Apr 25, 12	133.20	269.37		-136.17	
	FIFO	76,000	Jul 10, 09	Apr 25, 12	674.86	1,343.66		-668.80	
	FIFO	75,000	Oct 30, 09	Apr 25, 12	665.99	1,369.79		-703.80	
	FIFO	45,000	Feb 04, 10	Apr 25, 12	399.59	743.06		-343.47	
	FIFO	56,000	Jan 21, 11	Apr 25, 12	497.26	961.27		-464.01	
	FIFO	45,000	Feb 24, 11	Apr 25, 12	399.59	703.50		-303.91	
KOREA ELECTRIC POWER CRP									
SPONSORED ADR	FIFO	78,000	Aug 09, 06	Apr 25, 12	745.66	1,477.32		-731.66	
SHS	FIFO	75,000	Oct 11, 06	Apr 25, 12	716.99	1,458.11		-741.12	

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Investment Account

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BEDFORD GROUP
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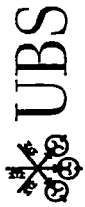
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MS&AD INS GROUP HLDGS									
ADR	FIFO	173,000	Mar 17, 08	Apr 25, 12	1,653.84	2,422.21		-768.37	
	FIFO	139,000	Dec 05, 07	Apr 25, 12	1,262.09	2,512.24		-1,250.15	
	FIFO	50,000	Aug 04, 10	Apr 25, 12	453.99	568.73		-114.74	
	FIFO	97,000	Aug 16, 10	Apr 25, 12	880.74	1,123.75		-243.01	
	FIFO	38,000	Apr 13, 11	Apr 25, 12	345.03	418.67		-73.64	
	FIFO	37,000	Apr 14, 11	Apr 25, 12	335.95	410.96		-75.01	
	FIFO	131,000	Apr 15, 11	Apr 25, 12	1,189.45	1,458.72		-269.27	
NEWCREST MINING LTD SPON									
AUSTRALIA ADR	FIFO	48,000	Aug 13, 08	Apr 25, 12	1,319.49	1,014.31			305.18
	FIFO	46,000	Aug 10, 09	Apr 25, 12	1,264.51	1,155.26			109.25
	FIFO	25,000	May 28, 10	Apr 25, 12	687.24	684.20			3.04
NEXEN INC CAD									
	FIFO	1,000	Aug 07, 08	Apr 25, 12	19.42	30.17		-10.75	
	FIFO	122,000	Jan 29, 09	Apr 25, 12	2,369.19	1,836.51			532.68
	FIFO	25,000	Oct 28, 09	Apr 25, 12	485.48	548.89		-63.41	
	FIFO	42,000	May 18, 10	Apr 25, 12	815.63	901.45		-85.82	
	FIFO	28,000	May 19, 10	Apr 25, 12	543.74	589.57		-45.83	
NINTENDO LTD ADR NEW									
JAPAN ADR	FIFO	19,000	Aug 03, 09	Apr 25, 12	326.41	645.04		-318.63	
	FIFO	35,000	Aug 20, 09	Apr 25, 12	601.29	1,132.93		-531.64	
	FIFO	45,000	Aug 27, 09	Apr 25, 12	773.08	1,461.76		-688.68	
	FIFO	31,000	Oct 04, 10	Apr 25, 12	532.57	983.43		-450.86	
NIPPON TELEG & TEL CORP									
SPON ADR	FIFO	13,000	Jun 18, 07	Apr 25, 12	291.32	295.39		-4.07	
	FIFO	164,000	Oct 01, 07	Apr 25, 12	3,675.16	3,833.48		-158.32	
	FIFO	81,000	Apr 14, 09	Apr 25, 12	1,815.17	1,582.56			232.61
	FIFO	32,000	Dec 15, 10	Apr 25, 12	717.10	727.82		-10.72	
NOKIA CORP SPONS ADR									
FINLAND ADR	FIFO	21,000	Feb 02, 09	Apr 25, 12	78.75	253.77		-175.02	
	FIFO	139,000	Feb 19, 09	Apr 25, 12	521.24	1,480.98		-959.74	
	FIFO	79,000	Jul 20, 09	Apr 25, 12	296.24	1,035.58		-739.34	



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Investment Account

Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	69,000	Nov 18, 09	Apr 25, 12	258.74	962.58		-703.84	
	FIFO	55,000	Apr 30, 10	Apr 25, 12	206.25	669.50		-463.25	
	FIFO	45,000	May 24, 10	Apr 25, 12	168.74	453.38		-284.64	
	FIFO	141,000	Feb 11, 11	Apr 25, 12	528.74	1,327.70		-798.96	
	FIFO	61,000	Mar 16, 11	Apr 25, 12	228.74	491.95		-263.21	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	60,000	Oct 15, 10	Jan 20, 12	694.48	644.03			50.45
	FIFO	101,000	Oct 15, 10	Apr 25, 12	1,134.20	1,084.12			50.08
	FIFO	7,000	Feb 17, 11	Apr 17, 12	231.77	234.05		-2.28	
PANASONIC CORP SPON ADR	FIFO	16,000	Feb 17, 11	Apr 25, 12	549.43	534.95			14.48
	FIFO	45,000	Feb 25, 11	Apr 25, 12	1,545.26	1,530.86			14.40
	FIFO	194,000	Sep 12, 07	Apr 25, 12	1,503.46	3,394.96		-1,891.50	
ROHM CO LTD ADR	FIFO	95,000	Mar 17, 11	Apr 25, 12	736.23	1,125.00		-388.77	
	FIFO	63,000	Feb 02, 09	Apr 25, 12	1,405.49	1,550.80		-145.31	
	FIFO	60,000	Nov 08, 10	Apr 25, 12	1,338.57	1,847.72		-509.15	
SANOFI SPON ADR	FIFO	21,000	Apr 14, 08	Mar 08, 12	792.30	800.69		-8.39	
	FIFO	17,000	May 21, 08	Mar 08, 12	641.38	634.76			6.62
	FIFO	106,000	May 21, 08	Apr 25, 12	3,989.75	3,957.94			31.81
SEKISUI HOUSE LTD SPON ADR	FIFO	33,000	Jul 01, 09	Apr 25, 12	1,242.09	996.47			245.62
	FIFO	62,000	Mar 07, 08	Apr 17, 12	572.96	553.71			19.25
	FIFO	317,000	Mar 07, 08	Apr 25, 12	2,922.67	2,831.10			91.57
SEVEN & I HLDGS CO LTD ADR	FIFO	23,000	Feb 18, 09	Apr 25, 12	1,358.35	1,158.44			199.91
	FIFO	40,000	Jun 05, 09	Apr 25, 12	2,362.34	1,892.23			470.11
	FIFO	8,000	Aug 20, 09	Apr 25, 12	472.47	374.77			97.70
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	3,000	Dec 18, 08	Apr 25, 12	52.65	63.32		-10.67	
	FIFO	85,000	Mar 31, 09	Apr 25, 12	1,491.71	1,256.84			234.87
	FIFO	61,000	Apr 01, 09	Apr 25, 12	1,070.53	889.32			181.21

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Investment Account

Account name: THE O'GRADY FOUNDATION INC
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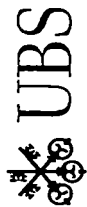
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIEMENS A G SPON ADR	FIFO	26.000	Oct 24, 08	Apr 25, 12	2,427.04	1,310.45			1,116.59
SK TELECOM CO LTD ADR	FIFO	72.000	Apr 22, 08	Apr 25, 12	989.98	1,563.63		-573.65	
	FIFO	85.000	Apr 29, 08	Apr 25, 12	1,168.72	1,888.88		-720.16	
	FIFO	172.000	May 20, 09	Apr 25, 12	2,364.95	2,743.93		-378.98	
	FIFO	30.000	Feb 25, 11	Apr 25, 12	412.49	524.99		-112.50	
	FIFO	22.000	Feb 28, 11	Apr 25, 12	302.49	386.05		-83.56	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	87.000	Jan 16, 09	Feb 08, 12	555.72	736.05		-180.33	
	FIFO	138.000	May 17, 10	Feb 08, 12	881.48	1,219.67		-338.19	
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	848.000	Apr 01, 11	Apr 25, 12	2,408.26	2,968.00		-559.74	
SWISSCOM AG SPON ADR	FIFO	101.000	Mar 17, 06	Apr 25, 12	3,793.47	3,308.76			484.71
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	210.000	Mar 17, 06	Apr 25, 12	1,971.86	5,511.43		-3,539.57	
	FIFO	65.000	Aug 11, 06	Apr 25, 12	610.33	1,568.52		-958.19	
	FIFO	243.000	May 06, 08	Apr 25, 12	2,281.72	3,981.73		-1,700.01	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	6.000	Sep 09, 10	Feb 16, 12	493.43	419.50			73.93
	FIFO	7.000	Sep 09, 10	Apr 25, 12	566.92	489.41			77.51
	FIFO	10.000	Sep 10, 10	Apr 25, 12	809.88	706.07			103.81
	FIFO	20.000	Oct 20, 10	Apr 25, 12	1,619.76	1,432.98			186.78
VODAFONE GROUP PLC NEW SPON ADR	FIFO	37.000	Oct 27, 08	Jan 05, 12	1,016.64	589.80			426.84
	FIFO	181.000	Oct 27, 08	Apr 25, 12	5,009.96	2,885.25			2,124.71
WACOAL HOLDINGS CORP ADR	FIFO	4.000	Jun 01, 07	Apr 25, 12	226.43	255.93		-29.50	
	FIFO	53.000	Nov 07, 07	Apr 25, 12	3,000.26	3,204.65		-204.39	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	23.000	Feb 24, 09	Apr 25, 12	375.12	374.57			0.55
	FIFO	90.000	Jun 03, 09	Apr 25, 12	1,467.86	1,752.29		-284.43	

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Investment Account

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69018 BG

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	95.000	Jun 12, 09	Apr 25, 12	1,549.41	1,678.42		-129.01	
	FIFO	11.000	Jun 15, 09	Apr 25, 12	179.41	187.80		-8.39	
Total					\$148,814.33	\$181,718.65		-\$43,396.44	\$10,492.12
Net long-term capital gains or losses									-\$32,904.32
Net capital gains/losses:									-\$36,340.64

2012 Year End Summary

UBS Financial Services Inc.
750 Washington Blvd.
11th Floor
Stamford CT 06901-3722

APZ6001575811 1212 BW 3

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number: BW 69019 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1523

Summary of gains and losses

	Amount (\$)
Long term	56,860.67

Realized gains and losses

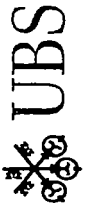
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or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

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 (\$)
ADT CORP COM	FIFO	75.000	May 17, 06	Dec 28, 12	3,426.53	2,049.22			1,377.31
	FIFO	275.000	Oct 31, 07	Dec 28, 12	12,563.94	7,283.36			5,280.58
	FIFO	200.000	Dec 01, 08	Dec 28, 12	9,137.41	2,632.54			6,504.87
									continued next page

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.





Business Services Account

Account name:
Account number:THE O'GRADY FOUNDATION INC
BW 69019 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	45.000	Mar 13, 01	Dec 28, 12	1,849.53	2,254.05		-404.52	
	FIFO	150.000	Mar 18, 04	Dec 28, 12	6,165.12	7,495.50		-1,330.38	
	FIFO	555.000	Apr 12, 10	Dec 28, 12	22,810.91	33,087.73		-10,276.82	
COVIDIEN PLC	FIFO	150.000	May 17, 06	Dec 28, 12	8,476.50	5,172.51			3,303.99
	FIFO	550.000	Oct 31, 07	Dec 28, 12	31,080.50	22,912.75			8,167.75
EL PASO CORP * MERGER EFF: 05/2012*	FIFO	2,000.000	May 17, 06	May 25, 12	54,258.40	28,844.08			25,414.32
PENTAIR LTD	FIFO	0.937	May 17, 06	Oct 01, 12	40.40	31.27			9.13
	FIFO	35.054	May 17, 06	Dec 28, 12	1,659.14	1,169.29			489.85
	FIFO	131.968	Oct 31, 07	Dec 28, 12	6,246.18	4,267.05			1,979.13
	FIFO	95.977	Dec 01, 08	Dec 28, 12	4,542.67	1,542.31			3,000.36
TYCO INTL LTD	FIFO	150.000	May 17, 06	Dec 28, 12	4,293.70	3,107.11			1,186.59
	FIFO	550.000	Oct 31, 07	Dec 28, 12	15,743.57	11,043.34			4,700.23
	FIFO	400.000	Dec 01, 08	Dec 28, 12	11,449.87	3,991.59			7,458.28
Total					\$193,744.37	\$136,883.70		-\$12,011.72	\$68,872.39
Net long-term capital gains or losses									\$56,860.67
Net capital gains/losses:									\$56,860.67



UBS Financial Services Inc.
750 Washington Blvd.
11th Floor
Stamford CT 06901-3722

CPZ6002087769 1212 BW 3

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC

140 EAST 81 STREET

APT 5B

NEW YORK NY 10028-1807

Account number: BW 69020 8G

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1523

2012 Year End Summary

Summary of gains and losses

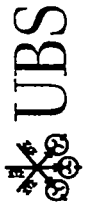
	Amount (\$)
Short term	18.79
Long term	13,469.35
Total	\$13,488.14



Member SIPC

004639 B601F053 008039

CPZ60005002087769 PZ6000167148 00002 1212 000000000 BW690208G3 0000000



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses

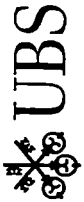
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ADTRAN INC	FIFO	8.000	Oct 13, 11	Apr 24, 12	236.26	228.68			7.58
	FIFO	12.000	Oct 14, 11	Apr 24, 12	354.40	384.42		-30.02	
	FIFO	1.000	Oct 14, 11	Apr 24, 12	29.68	32.04		-2.36	
	FIFO	3.000	Oct 14, 11	Apr 25, 12	90.93	96.10		-5.17	
	FIFO	5.000	Oct 14, 11	Apr 25, 12	151.54	162.47		-10.93	
	FIFO	8.000	Oct 17, 11	Apr 25, 12	242.47	250.13		-7.66	
	FIFO	1.000	Oct 17, 11	Apr 25, 12	30.22	31.26		-1.04	
	FIFO	5.000	Oct 17, 11	Apr 26, 12	151.84	156.33		-4.49	
	FIFO	6.000	Oct 18, 11	Apr 26, 12	182.21	189.38		-7.17	
	FIFO	3.000	Nov 07, 11	Apr 26, 12	91.11	97.96		-6.85	
	FIFO	7.000	Nov 21, 11	Apr 26, 12	212.58	219.03		-6.45	
	FIFO	3.000	Nov 21, 11	Apr 26, 12	91.10	94.29		-3.19	
	FIFO	6.000	Nov 22, 11	Apr 26, 12	182.21	185.17		-2.96	
	FIFO	7.000	Nov 30, 11	Apr 26, 12	212.58	226.49		-13.91	
	FIFO	1.000	Dec 20, 11	Apr 26, 12	30.37	30.00			0.37
	FIFO	8.000	Dec 20, 11	Apr 27, 12	241.92	240.02			1.90
	FIFO	9.000	Dec 21, 11	Apr 27, 12	272.15	265.88			6.27
	FIFO	3.000	Jan 04, 12	Apr 27, 12	90.72	87.11			3.61
ALLIANT TECHSYSTEMS INC	FIFO	2.000	May 19, 11	Jan 20, 12	123.49	146.31		-22.82	
	FIFO	2.000	May 19, 11	Jan 26, 12	117.54	146.30		-28.76	
	FIFO	3.000	May 20, 11	Jan 26, 12	176.69	218.81		-42.12	
	FIFO	1.000	May 23, 11	Jan 26, 12	58.90	71.62		-12.72	
	FIFO	4.000	May 23, 11	Jan 26, 12	235.58	287.91		-52.33	
	FIFO	1.000	May 24, 11	Jan 26, 12	58.90	71.59		-12.69	
	FIFO	5.000	May 24, 11	Jan 27, 12	292.31	357.93		-65.62	

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	FIFO	5.000	May 25, 11	Jan 27, 12	292.30	354.31		-62.01	
	FIFO	5.000	Jun 10, 11	Jan 27, 12	292.31	340.68		-48.37	
	FIFO	1.000	Oct 05, 11	Jan 27, 12	58.46	54.46			4.00
	FIFO	1.000	Oct 05, 11	Jan 27, 12	58.31	54.46			3.85
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	FIFO	3.000	Jan 20, 12	Sep 14, 12	37.08	33.30			3.78
	FIFO	4.000	Jan 20, 12	Sep 14, 12	49.43	44.51			4.92
	FIFO	1.000	Jan 20, 12	Sep 17, 12	12.07	11.13			0.94
	FIFO	2.000	Jan 23, 12	Sep 17, 12	24.14	22.51			1.63
	FIFO	12.000	Jan 23, 12	Sep 17, 12	144.85	135.90			8.95
	FIFO	1.000	Jan 23, 12	Sep 17, 12	12.03	11.32			0.71
	FIFO	3.000	Jan 23, 12	Sep 17, 12	36.10	34.00			2.10
	FIFO	5.000	Jan 23, 12	Sep 17, 12	60.16	56.73			3.43
	FIFO	2.000	Jan 24, 12	Sep 17, 12	24.06	22.58			1.48
	FIFO	8.000	Jan 25, 12	Sep 18, 12	95.91	92.26			3.65
	FIFO	4.000	Jan 25, 12	Sep 18, 12	48.04	46.13			1.91
	FIFO	1.000	Jan 25, 12	Sep 18, 12	12.00	11.53			0.47
	FIFO	5.000	Jan 25, 12	Sep 18, 12	59.99	57.67			2.32
	FIFO	2.000	Jan 25, 12	Sep 19, 12	23.94	23.07			0.87
	FIFO	1.000	Jan 25, 12	Sep 19, 12	11.97	11.50			0.47
	FIFO	7.000	Jan 26, 12	Sep 19, 12	83.80	80.35			3.45
	FIFO	3.000	Jan 26, 12	Sep 19, 12	35.91	34.35			1.56
	FIFO	6.000	Jan 26, 12	Sep 19, 12	71.83	68.70			3.13
	FIFO	3.000	Jan 26, 12	Sep 20, 12	35.71	34.35			1.36
	FIFO	1.000	Jan 27, 12	Sep 20, 12	11.90	11.55			0.35
	FIFO	5.000	Jan 27, 12	Sep 20, 12	59.51	57.53			1.98
	FIFO	2.000	Jan 27, 12	Sep 20, 12	23.81	23.13			0.68
	FIFO	14.000	Jan 30, 12	Sep 20, 12	166.63	160.44			6.19

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
BANK OF HAWAII CORP	FIFO	3.000	Nov 30, 11	Oct 18, 12	131.11	125.75			5.36
	FIFO	1.000	Nov 30, 11	Oct 18, 12	43.65	41.74			1.91
	FIFO	3.000	Dec 01, 11	Oct 18, 12	130.96	126.41			4.55
	FIFO	1.000	Dec 01, 11	Oct 23, 12	44.44	42.14			2.30
	FIFO	4.000	Dec 08, 11	Oct 23, 12	177.75	168.69			9.06
	FIFO	10.000	May 01, 12	Oct 23, 12	444.37	496.10		-51.73	
	FIFO	12.000	May 01, 12	Oct 24, 12	530.70	595.32		-64.62	
	FIFO	2.000	May 01, 12	Oct 25, 12	87.92	99.22		-11.30	
	FIFO	1.000	Jan 20, 12	Aug 10, 12	39.40	39.97		-0.57	
	FIFO	9.000	Jan 20, 12	Aug 10, 12	348.88	359.73		-10.85	
BIG LOTS INC	FIFO	24.000	Jan 23, 12	Aug 10, 12	930.34	981.21		-50.87	
	FIFO	5.000	Jan 23, 12	Aug 24, 12	150.59	204.42		-53.83	
	FIFO	18.000	Jan 23, 12	Aug 24, 12	542.14	736.69		-194.55	
	FIFO	7.000	Jan 23, 12	Sep 14, 12	218.24	286.49		-68.25	
	FIFO	10.000	Jan 24, 12	Sep 14, 12	311.77	410.54		-98.77	
	FIFO	25.000	Jan 24, 12	Sep 14, 12	779.62	1,026.35		-246.73	
	FIFO	11.000	Feb 03, 12	Sep 14, 12	343.04	479.33		-136.29	
	FIFO	1.000	Feb 10, 12	Sep 14, 12	31.18	43.77		-12.59	
	FIFO	7.000	Feb 10, 12	Sep 20, 12	218.12	306.40		-88.28	
	FIFO	5.000	Feb 29, 12	Sep 20, 12	155.80	221.90		-66.10	
	FIFO	8.000	Mar 05, 12	Sep 20, 12	249.31	352.72		-103.41	
	FIFO	4.000	Apr 30, 12	Sep 20, 12	124.65	145.79		-21.14	
	FIFO	7.000	Apr 30, 12	Sep 20, 12	218.14	255.13		-36.99	
	FIFO	14.000	May 01, 12	Sep 20, 12	436.27	511.00		-74.73	
	FIFO	24.000	May 01, 12	Sep 21, 12	742.69	876.00		-133.31	
	FIFO	3.000	May 01, 12	Oct 16, 12	93.42	109.50		-16.08	
	FIFO	4.000	Jun 06, 11	Feb 08, 12	43.99	43.99	-35.62		
CALIX NETWORKS INC	FIFO	2.000	Jun 06, 11	Feb 08, 12	21.99	21.99	-18.13		
	FIFO	2.000	Jun 06, 11	Feb 08, 12	21.99	21.99	-18.16		
	FIFO	4.000	Jun 07, 11	Feb 08, 12	43.78	43.78	-35.80		

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

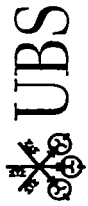
Realized gains and losses (continued)

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	3.000	Jun 07, 11	Feb 08, 12	32.84	32.84	-26.86		
	FIFO	9.000	Jun 08, 11	Feb 08, 12	98.51	98.51	-78.26		
	FIFO	2.000	Jun 08, 11	Feb 08, 12	21.89	21.89	-17.28		
	FIFO	1.000	Jun 08, 11	Feb 08, 12	10.99	10.99	-8.60		
	FIFO	1.000	Jun 09, 11	Feb 08, 12	10.99	10.99	-9.07		
	FIFO	3.000	Jun 10, 11	Feb 08, 12	32.98	60.00		-27.02	
	FIFO	1.000	Jun 13, 11	Feb 08, 12	10.99	20.34		-9.35	
	FIFO	2.000	Jun 13, 11	Feb 09, 12	21.45	40.68		-19.23	
	FIFO	1.000	Jun 13, 11	Feb 09, 12	10.72	20.34		-9.62	
	FIFO	1.000	Jun 14, 11	Feb 09, 12	10.71	20.31		-9.60	
	FIFO	4.000	Jun 15, 11	Feb 09, 12	42.87	82.05		-39.18	
	FIFO	1.000	Jun 15, 11	Feb 09, 12	11.00	20.51		-9.51	
	FIFO	1.000	Jun 15, 11	Feb 09, 12	10.99	20.51		-9.52	
	FIFO	5.000	Jun 16, 11	Feb 27, 12	49.72	95.73		-46.01	
	FIFO	9.000	Jun 16, 11	Feb 27, 12	89.48	177.23		-87.75	
	FIFO	5.000	Jun 27, 11	Feb 27, 12	49.72	103.88		-54.16	
	FIFO	3.000	Jun 27, 11	Apr 04, 12	23.97	62.33		-38.36	
	FIFO	16.000	Aug 03, 11	Apr 05, 12	124.03	271.37		-147.34	
	FIFO	4.000	Aug 26, 11	Apr 05, 12	31.01	52.23		-21.22	
	FIFO	4.000	Aug 29, 11	Apr 05, 12	31.01	56.50		-25.49	
	FIFO	19.000	Sep 12, 11	Apr 05, 12	147.29	226.16		-78.87	
	FIFO	2.000	Sep 20, 11	Apr 05, 12	15.50	22.85		-7.35	
	FIFO	1.000	Sep 20, 11	Apr 05, 12	7.95	11.42		-3.47	
	FIFO	3.000	Sep 20, 11	Apr 09, 12	22.17	34.27		-12.10	
	FIFO	3.000	Sep 20, 11	Apr 10, 12	23.13	34.26		-11.13	
	FIFO	3.000	Sep 20, 11	Apr 11, 12	23.62	34.27		-10.65	
	FIFO	7.000	Sep 20, 11	Apr 11, 12	55.10	78.35		-23.25	
	FIFO	14.000	Sep 29, 11	Apr 11, 12	110.20	110.80		-0.60	
	FIFO	4.000	Sep 29, 11	Apr 11, 12	31.93	31.66			

0.27
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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	8.000	Sep 29, 11	Apr 12, 12	63.61	63.32			0.29
	FIFO	3.000	Oct 05, 11	Apr 12, 12	23.86	23.86			
	FIFO	4.000	Oct 18, 11	Apr 12, 12	31.81	34.55		-2.74	
	FIFO	5.000	Oct 18, 11	Apr 13, 12	37.67	43.19		-5.52	
	FIFO	3.000	Oct 18, 11	Apr 16, 12	22.61	25.91		-3.30	
	FIFO	3.000	Jan 06, 12	Apr 16, 12	22.60	21.00			1.60
	FIFO	16.000	Jan 06, 12	Apr 17, 12	126.04	111.98			14.06
	FIFO	3.000	Jan 23, 12	Apr 17, 12	23.63	51.25	26.72	-27.62	
	FIFO	1.000	Jan 23, 12	Apr 17, 12	7.87	17.20	8.90	-9.33	
	FIFO	2.000	Jan 23, 12	Apr 17, 12	15.76	34.72	18.13	-18.96	
	FIFO	2.000	Jan 23, 12	Apr 17, 12	15.75	34.75	18.16	-19.00	
	FIFO	1.000	Jan 23, 12	Apr 17, 12	7.88	17.24	8.95	-9.36	
	FIFO	3.000	Jan 23, 12	Apr 17, 12	23.48	51.74	26.85	-28.26	
	FIFO	1.000	Jan 23, 12	Apr 17, 12	7.83	17.25	8.95	-9.42	
	FIFO	2.000	Jan 23, 12	Apr 18, 12	14.73	34.50	17.91	-19.77	
	FIFO	1.000	Jan 23, 12	Apr 19, 12	7.40	16.99	8.70	-9.59	
	FIFO	5.000	Jan 23, 12	Apr 20, 12	35.26	84.95	43.47	-49.69	
	FIFO	3.000	Jan 23, 12	Apr 20, 12	21.36	50.98	26.09	-29.62	
	FIFO	2.000	Jan 23, 12	Apr 23, 12	14.05	33.87	17.28	-19.82	
	FIFO	1.000	Jan 23, 12	Apr 23, 12	7.02	16.89	8.60	-9.87	
	FIFO	1.000	Jan 23, 12	Apr 23, 12	7.02	17.37	9.07	-10.35	
CAPITOL FED FINL INC COM	FIFO	4.000	Dec 08, 11	Oct 19, 12	46.35	44.71			1.64
	FIFO	15.000	Jan 06, 12	Oct 19, 12	173.80	176.22		-2.42	
	FIFO	12.000	Jan 06, 12	Oct 22, 12	139.04	140.97		-1.93	
	FIFO	20.000	May 01, 12	Oct 22, 12	231.74	240.80		-9.06	
	FIFO	15.000	May 01, 12	Oct 23, 12	174.26	180.60		-6.34	
	FIFO	68.000	May 01, 12	Oct 24, 12	789.58	818.71		-29.13	
	FIFO	28.000	May 01, 12	Oct 24, 12	325.83	337.12		-11.29	
	FIFO	1.000	May 01, 12	Oct 25, 12	11.78	12.04		-0.26	

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ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
CHOICE HOTELS INTL INC NEW	FIFO	2.000	Aug 15, 11	Jan 09, 12	73.90	56.62			17.28
	FIFO	1.000	Aug 15, 11	Jan 10, 12	36.15	28.31			7.84
	FIFO	5.000	Aug 15, 11	Jan 10, 12	180.76	142.25			38.51
	FIFO	3.000	Aug 16, 11	Jan 11, 12	107.55	85.09			22.46
	FIFO	6.000	Aug 16, 11	Jan 12, 12	215.11	170.17			44.94
	FIFO	1.000	Aug 16, 11	Jan 13, 12	35.61	28.37			7.24
	FIFO	6.000	Aug 16, 11	Jan 13, 12	213.37	170.17			43.20
	FIFO	4.000	Aug 16, 11	Jan 17, 12	143.34	113.45			29.89
	FIFO	5.000	Aug 16, 11	Jan 18, 12	181.33	141.82			39.51
	FIFO	7.000	Feb 16, 11	Jan 23, 12	257.54	219.65			37.89
CLECO CORP (HOLDING COMPANY)	FIFO	4.000	Mar 09, 11	Jan 23, 12	147.16	133.35			13.81
	FIFO	2.000	Mar 09, 11	Jan 23, 12	73.34	66.68			6.66
	FIFO	7.000	Mar 28, 11	Jan 23, 12	256.68	234.90			21.78
	FIFO	7.000	Apr 04, 11	Jan 23, 12	256.69	244.16			12.53
	FIFO	1.000	May 24, 11	Jan 23, 12	36.67	34.17			2.50
	FIFO	9.000	May 24, 11	Jan 24, 12	332.57	307.49			25.08
	FIFO	5.000	Aug 11, 11	May 10, 12	147.30	174.31		-27.01	
	FIFO	2.000	Jul 08, 11	Jun 28, 12	111.79	101.74			10.05
	FIFO	4.000	Jul 08, 11	Jun 28, 12	223.58	204.18			19.40
	FIFO	4.000	Jul 11, 11	Jun 28, 12	223.58	202.11			21.47
CONSOLIDATED GRAPHICS INC	FIFO	8.000	Jul 11, 11	Jun 28, 12	447.16	405.95			41.21
	FIFO	9.000	Jul 12, 11	Jun 28, 12	503.06	428.29			74.77
	FIFO	6.000	Jul 19, 11	Jun 28, 12	335.37	274.95			60.42
	FIFO	6.000	Oct 05, 11	Jun 28, 12	335.37	241.13			94.24
	FIFO	4.000	Jan 10, 12	Jun 28, 12	223.58	202.22			21.36
	FIFO	5.000	Mar 27, 12	Jun 28, 12	279.48	248.32			31.16
	FIFO	4.000	May 01, 12	Jun 28, 12	223.58	208.48			15.10
	FIFO								
	FIFO								
	FIFO								
CYMER INC	FIFO	2.000	Jul 08, 11	Jun 28, 12	111.79	101.74			10.05
	FIFO	4.000	Jul 08, 11	Jun 28, 12	223.58	204.18			19.40
	FIFO	4.000	Jul 11, 11	Jun 28, 12	223.58	202.11			21.47
	FIFO	8.000	Jul 11, 11	Jun 28, 12	447.16	405.95			41.21
	FIFO	9.000	Jul 12, 11	Jun 28, 12	503.06	428.29			74.77
	FIFO	6.000	Jul 19, 11	Jun 28, 12	335.37	274.95			60.42
	FIFO	6.000	Oct 05, 11	Jun 28, 12	335.37	241.13			94.24
	FIFO	4.000	Jan 10, 12	Jun 28, 12	223.58	202.22			21.36
	FIFO	5.000	Mar 27, 12	Jun 28, 12	279.48	248.32			31.16
	FIFO	4.000	May 01, 12	Jun 28, 12	223.58	208.48			15.10



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Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
EAGLE MATERIALS INC	FIFO	10.000	May 01, 12	Jun 28, 12	568.63	521.20			47.43
	FIFO	1.000	May 20, 11	Feb 28, 12	32.02	27.26			4.76
	FIFO	1.000	May 20, 11	Feb 28, 12	32.02	27.50			4.52
	FIFO	2.000	May 23, 11	Feb 28, 12	64.04	54.51			9.53
	FIFO	2.000	May 23, 11	Feb 28, 12	64.05	54.57			9.48
	FIFO	3.000	May 24, 11	Feb 28, 12	96.06	83.05			13.01
	FIFO	1.000	May 24, 11	Feb 28, 12	32.02	27.82			4.20
	FIFO	1.000	May 24, 11	Feb 28, 12	31.96	27.82			4.14
	FIFO	2.000	May 25, 11	Feb 28, 12	63.93	56.12			7.81
	FIFO	2.000	May 25, 11	Feb 29, 12	63.54	56.12			7.42
	FIFO	1.000	May 26, 11	Feb 29, 12	31.77	27.88			3.89
	FIFO	1.000	May 27, 11	Feb 29, 12	31.77	28.11			3.66
	FIFO	1.000	May 31, 11	Feb 29, 12	31.78	28.22			3.56
	FIFO	4.000	May 31, 11	Feb 29, 12	127.08	113.34			13.74
	FIFO	1.000	Jun 01, 11	Mar 02, 12	30.59	28.51			2.08
	FIFO	2.000	Jun 01, 11	Mar 02, 12	61.10	57.02			4.08
	FIFO	4.000	Jun 01, 11	Mar 05, 12	122.37	114.05			8.32
	FIFO	1.000	Jun 02, 11	Mar 05, 12	30.59	28.22			2.37
	FIFO	3.000	Jun 02, 11	Mar 21, 12	108.46	84.65			23.81
	FIFO	5.000	Jun 02, 11	Mar 21, 12	180.75	140.49			40.26
	FIFO	2.000	Jun 03, 11	Mar 21, 12	72.31	55.94			16.37
	FIFO	1.000	Jun 05, 11	Mar 21, 12	36.15	27.54			8.61
	FIFO	1.000	Jun 07, 11	Mar 21, 12	36.15	27.73			8.42
	FIFO	3.000	Jun 07, 11	Mar 23, 12	104.90	83.18			21.72
	FIFO	6.000	Jun 08, 11	Mar 23, 12	209.81	165.64			44.17
	FIFO	21.000	Jun 08, 11	Mar 23, 12	732.13	579.76			152.37
	FIFO	7.000	Jun 08, 11	Mar 26, 12	241.87	193.25			48.62
	FIFO	4.000	Oct 05, 11	Mar 26, 12	138.21	68.62			69.59
	FIFO	6.000	Oct 05, 11	Mar 27, 12	210.85	102.92			107.93

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EL PASO ELEC CO NEW	FIFO	8,000	Jun 27, 11	Feb 10, 12	264.06	252.31			11.75
	FIFO	4,000	Jun 27, 11	Feb 13, 12	132.98	126.15			6.83
FAIRCHILD SEMICONDUCTOR	FIFO	25,000	Jan 24, 12	May 09, 12	319.36	319.36	-38.68		
INTL INC	FIFO	3,000	Jan 24, 12	May 09, 12	38.32	38.32	-4.40		
	FIFO	44,000	Jan 25, 12	May 09, 12	562.08	635.93	-7.39	-73.85	
	FIFO	4,000	Jan 25, 12	May 09, 12	51.09	59.02		-7.93	
	FIFO	15,000	Jan 26, 12	May 09, 12	191.62	221.92		-30.30	
	FIFO	9,000	Jan 27, 12	May 09, 12	114.97	131.43		-16.46	
	FIFO	37,000	Jan 30, 12	May 09, 12	472.65	527.19		-54.54	
	FIFO	7,000	Jan 30, 12	May 09, 12	89.42	100.49		-11.07	
	FIFO	7,000	Mar 07, 12	May 09, 12	89.43	93.17		-3.74	
	FIFO	1,000	Mar 07, 12	May 09, 12	12.77	13.37		-0.60	
	FIFO	31,000	Mar 13, 12	May 09, 12	396.01	431.49		-35.48	
	FIFO	19,000	May 01, 12	May 09, 12	242.71	275.12		-32.41	
	FIFO	25,000	May 01, 12	May 09, 12	319.80	400.68	38.68	-80.88	
	FIFO	3,000	May 01, 12	May 09, 12	38.37	47.84	4.40	-9.47	
	FIFO	4,000	May 01, 12	May 09, 12	51.17	65.31	7.39	-14.14	
GOVERNMENT PROPERTIES	FIFO	12,000	Mar 28, 11	Feb 23, 12	283.29	315.17		-31.88	
INCOME TRUST REIT SBI	FIFO	2,000	Apr 04, 11	Feb 23, 12	47.21	53.33		-6.12	
	FIFO	7,000	Apr 04, 11	Feb 24, 12	165.04	186.64		-21.60	
GREAT PLAINS ENERGY INC	FIFO	3,000	Sep 22, 11	Jan 05, 12	64.15	55.91			8.24
	FIFO	4,000	Sep 22, 11	Jan 05, 12	85.35	74.55			10.80
	FIFO	7,000	Sep 22, 11	Jan 05, 12	149.35	130.47			18.88
	FIFO	12,000	Sep 23, 11	Jan 05, 12	256.05	232.31			23.74
	FIFO	2,000	Sep 23, 11	Jan 05, 12	42.67	38.72			3.95
	FIFO	18,000	Sep 23, 11	Jan 06, 12	382.92	348.47			34.45
	FIFO	7,000	Sep 23, 11	Jan 24, 12	144.21	135.51			8.70
	FIFO	12,000	Sep 23, 11	Jan 24, 12	247.09	232.31			14.78



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

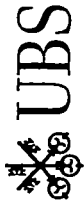
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	16,000	Sep 23, 11	Jan 25, 12	329.10	309.75			19.35
	FIFO	6,000	Sep 23, 11	Jan 27, 12	126.65	116.16			10.49
	FIFO	3,000	Sep 23, 11	Jan 27, 12	63.22	58.07			5.15
	FIFO	19,000	Sep 23, 11	Jan 30, 12	393.80	367.83			25.97
	FIFO	25,000	Sep 26, 11	Jan 30, 12	518.15	495.02			23.13
	FIFO	3,000	Sep 26, 11	Jan 30, 12	62.26	59.40			2.86
	FIFO	1,000	Sep 27, 11	Jan 30, 12	20.75	20.48			0.27
	FIFO	14,000	Sep 27, 11	Jan 31, 12	288.83	286.75			2.08
	FIFO	8,000	Sep 27, 11	Jan 31, 12	165.57	163.86			1.71
	FIFO	1,000	Sep 27, 11	Feb 01, 12	20.68	20.48			0.20
	FIFO	10,000	Sep 27, 11	Feb 01, 12	206.84	206.93		-0.09	
	FIFO	4,000	Sep 30, 11	Feb 01, 12	82.74	78.13			4.61
	FIFO	13,000	Sep 30, 11	Feb 02, 12	266.18	253.92			12.26
HIGHWOODS PROPERTIES INC	FIFO	3,000	Aug 09, 11	May 02, 12	104.71	84.19			20.52
	FIFO	4,000	Aug 09, 11	May 02, 12	139.62	112.71			26.91
	FIFO	19,000	Aug 09, 11	May 02, 12	664.72	535.35			129.37
	FIFO	6,000	Aug 11, 11	May 02, 12	209.91	174.88			35.03
HITTITE MICROWAVE CORP	FIFO	2,000	Mar 21, 12	Oct 04, 12	111.95	107.01			4.94
	FIFO	1,000	Mar 21, 12	Oct 04, 12	55.97	53.63			2.34
	FIFO	2,000	Mar 22, 12	Oct 04, 12	111.95	106.05			5.90
	FIFO	2,000	Mar 23, 12	Oct 05, 12	111.15	107.10			4.05
	FIFO	3,000	Mar 23, 12	Oct 05, 12	166.72	161.53			5.19
	FIFO	2,000	Mar 23, 12	Oct 19, 12	107.08	107.08	-0.61		
	FIFO	1,000	Mar 26, 12	Oct 19, 12	53.54	53.54	-1.34		
	FIFO	1,000	Mar 26, 12	Oct 22, 12	53.80	54.88		-1.08	
	FIFO	1,000	Mar 26, 12	Oct 22, 12	53.80	55.04		-1.24	
	FIFO	1,000	Mar 27, 12	Oct 22, 12	53.80	55.14		-1.34	
	FIFO	2,000	Mar 27, 12	Oct 23, 12	107.24	110.29		-3.05	
	FIFO	1,000	Mar 27, 12	Oct 23, 12	53.62	55.17		-1.55	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 VALUE INDEX FD									
	FIFO	1.000	Nov 30, 11	Mar 02, 12	70.56	67.18	2.93		3.38
	FIFO	11.000	Nov 30, 11	Mar 02, 12	776.18	723.85	17.09		52.33
	FIFO	3.000	Nov 30, 11	Mar 05, 12	211.02	213.24	20.48	-2.22	
	FIFO	14.000	Nov 30, 11	Mar 05, 12	984.76	994.64	95.13	-9.88	
	FIFO	2.000	Nov 30, 11	Mar 05, 12	140.68	134.35	5.85		6.33
	FIFO	1.000	Nov 30, 11	Mar 05, 12	70.34	75.93	11.86	-5.59	
	FIFO	5.000	Nov 30, 11	Mar 05, 12	351.69	354.36	33.98	-2.67	
	FIFO	1.000	Nov 30, 11	Mar 05, 12	70.34	71.91	7.83	-1.57	
	FIFO	14.000	Nov 30, 11	Mar 05, 12	984.76	1,004.17	107.12	-19.41	
	FIFO	3.000	Nov 30, 11	Mar 06, 12	208.18	213.18	20.95	-5.00	
	FIFO	8.000	Nov 30, 11	Mar 06, 12	555.15	570.72	58.12	-15.57	
	FIFO	6.000	Nov 30, 11	Mar 06, 12	416.36	430.37	45.91	-14.01	
	FIFO	2.000	Nov 30, 11	Mar 07, 12	139.32	143.66	15.51	-4.34	
	FIFO	2.000	Nov 30, 11	Mar 07, 12	139.32	132.77	4.62		6.55
	FIFO	1.000	Nov 30, 11	Mar 07, 12	69.66	67.26	3.18		2.40
	FIFO	5.000	Nov 30, 11	Mar 07, 12	348.30	323.75	3.38		24.55
	FIFO	2.000	Nov 30, 11	Mar 07, 12	139.32	143.45	15.29	-4.13	
	FIFO	11.000	Nov 30, 11	Mar 07, 12	766.27	787.16	82.34	-20.89	
	FIFO	1.000	Nov 30, 11	Mar 07, 12	69.66	66.07	1.99		3.59
	FIFO	1.000	Nov 30, 11	Mar 07, 12	69.66	66.84	2.77		2.82
	FIFO	9.000	Dec 01, 11	Mar 07, 12	626.95	584.82			42.13
	FIFO	5.000	Dec 01, 11	Mar 07, 12	349.29	334.84			14.45
	FIFO	6.000	Dec 01, 11	Mar 07, 12	419.16	389.89			29.27
	FIFO	2.000	Dec 01, 11	Mar 07, 12	139.72	129.62			10.10
	FIFO	48.000	Dec 01, 11	Mar 13, 12	3,462.06	3,110.94			351.12
	FIFO	15.000	Dec 02, 11	Mar 13, 12	1,081.90	978.03			103.87
	FIFO	7.000	Dec 02, 11	Mar 14, 12	506.22	456.41			49.81
	FIFO	22.000	Dec 05, 11	Mar 14, 12	1,590.97	1,449.05			141.92



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	77.000	Jun 19, 12	Jul 02, 12	5,401.97	5,368.75			33.22
FIFO	FIFO	51.000	Jun 19, 12	Jul 02, 12	3,603.07	3,555.93			47.14
FIFO	FIFO	21.000	Jun 20, 12	Jul 02, 12	1,483.61	1,461.30			22.31
FIFO	FIFO	5.000	Jun 20, 12	Jul 03, 12	359.49	347.93			11.56
FIFO	FIFO	23.000	Jun 20, 12	Jul 09, 12	1,629.48	1,600.48			29.00
FIFO	FIFO	33.000	Jun 26, 12	Jul 09, 12	2,337.96	2,219.56			118.40
FIFO	FIFO	8.000	Jun 26, 12	Jul 10, 12	561.00	538.07			22.93
FIFO	FIFO	19.000	Jun 26, 12	Jul 10, 12	1,332.36	1,278.74			53.62
FIFO	FIFO	17.000	Jun 26, 12	Jul 10, 12	1,193.69	1,144.14			49.55
FIFO	FIFO	12.000	Jun 26, 12	Jul 11, 12	840.58	807.62			32.96
FIFO	FIFO	38.000	Aug 21, 12	Oct 15, 12	2,783.41	2,779.50			3.91
FIFO	FIFO	7.000	Aug 21, 12	Oct 15, 12	511.78	512.01		-0.23	
FIFO	FIFO	57.000	Aug 21, 12	Oct 15, 12	4,167.34	4,182.04		-14.70	
FIFO	FIFO	13.000	Aug 21, 12	Oct 16, 12	960.43	953.80			6.63
FIFO	FIFO	4.000	Aug 21, 12	Oct 18, 12	298.05	293.48			4.57
FIFO	FIFO	38.000	Sep 06, 12	Oct 18, 12	2,831.52	2,808.88			22.64
Adjustment	Adjustment	17.000	Sep 06, 12	Oct 19, 12	1,251.45	1,251.45	-5.15		
Adjustment	Adjustment	39.000	Sep 07, 12	Oct 19, 12	2,870.97	2,870.97	-34.22		
Adjustment	Adjustment	18.000	Sep 07, 12	Oct 22, 12	1,313.01	1,313.01	-27.84		
Adjustment	Adjustment	22.000	Sep 14, 12	Oct 22, 12	1,604.80	1,604.80	-89.70		
Adjustment	Adjustment	21.000	Sep 14, 12	Oct 22, 12	1,531.85	1,531.85	-87.88		
Adjustment	Adjustment	1.000	Sep 14, 12	Oct 25, 12	72.33	72.33	-4.80		
FIFO	FIFO	14.000	Nov 16, 12	Dec 03, 12	1,024.49	962.38			62.11
FIFO	FIFO	29.000	Nov 16, 12	Dec 03, 12	2,124.24	1,993.50			130.74
FIFO	FIFO	17.000	Nov 16, 12	Dec 03, 12	1,242.43	1,194.90	26.29		47.53
FIFO	FIFO	17.000	Nov 16, 12	Dec 03, 12	1,242.43	1,173.76	5.15		68.67
FIFO	FIFO	39.000	Nov 16, 12	Dec 03, 12	2,850.28	2,715.14	34.22		135.14
FIFO	FIFO	29.000	Nov 16, 12	Dec 03, 12	2,119.44	1,993.51			125.93
FIFO	FIFO	1.000	Nov 16, 12	Dec 04, 12	73.20	70.29	1.55		2.91
FIFO	FIFO	22.000	Nov 16, 12	Dec 04, 12	1,610.38	1,602.01	89.70		8.37

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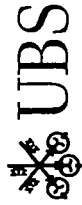
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LIFEPOINT HOSP INC	FIFO	10 000	Nov 16, 12	Dec 04, 12	731.99	729.27	41.85		2.72
	FIFO	1.000	Nov 16, 12	Dec 04, 12	73.21	73.21	4.46		
	FIFO	11 000	Nov 16, 12	Dec 04, 12	805.31	802.18	46.03		3.13
	FIFO	16.000	Nov 19, 12	Dec 04, 12	1,171.37	1,122.68			48.69
	FIFO	1.000	Nov 19, 12	Dec 20, 12	75.47	70.51	0.34		4.96
	FIFO	2.000	Nov 19, 12	Dec 20, 12	150.94	140.33			10.61
	FIFO	18 000	Dec 12, 12	Dec 20, 12	1,358.48	1,345.72			12.76
	FIFO	35 000	Dec 12, 12	Dec 20, 12	2,641.47	2,608.95			32.52
	FIFO	17.000	Dec 12, 12	Dec 21, 12	1,271.31	1,267.21			4.10
	FIFO	39.000	Dec 13, 12	Dec 21, 12	2,916.54	2,888.19			28.35
	FIFO	3.000	Dec 14, 12	Dec 21, 12	224.35	221.57			2.78
	FIFO	2 000	Dec 14, 12	Dec 24, 12	150.42	147.71			2.71
	FIFO	7.000	Nov 21, 11	Oct 26, 12	250.08	257.25		-7.17	
	FIFO	2.000	Nov 21, 11	Oct 26, 12	71.45	73.44		-1.99	
	FIFO	4.000	Nov 22, 11	Oct 26, 12	142.91	147.89		-4.98	
	FIFO	6.000	Nov 22, 11	Oct 26, 12	214.36	222.44		-8.08	
	FIFO	4.000	Nov 23, 11	Oct 26, 12	142.90	144.92		-2.02	
	FIFO	6.000	Nov 23, 11	Oct 26, 12	219.99	217.39			2.60
	FIFO	2 000	Nov 25, 11	Oct 26, 12	73.34	72.42			0.92
	FIFO	6.000	Nov 28, 11	Oct 26, 12	219.99	222.92		-2.93	
	FIFO	11.000	Dec 05, 11	Nov 02, 12	397.26	425.73		-28.47	
	FIFO	2.000	Dec 05, 11	Nov 02, 12	72.23	78.07		-5.84	
	FIFO	10 000	Dec 06, 11	Nov 02, 12	361.14	386.64		-25.50	
	FIFO	2.000	Jan 19, 12	Nov 02, 12	72.23	73.32		-1.09	
	FIFO	3.000	Jan 19, 12	Nov 06, 12	110.81	109.98			0.83
	FIFO	2.000	Jan 20, 12	Nov 06, 12	73.88	73.69			0.19
	FIFO	3 000	Jan 23, 12	Nov 06, 12	110.81	111.59		-0.78	
	FIFO	3.000	Jan 24, 12	Nov 06, 12	110.81	117.28		-6.47	
	FIFO	1 000	Jan 24, 12	Nov 06, 12	36.70	39.09		-2.39	



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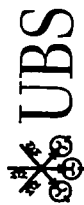
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Account number: BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LUTHIA MOTORS INC CL A	FIFO	11.000	Feb 02, 12	Aug 13, 12	312.42	255.80			56.62
	FIFO	4.000	Feb 02, 12	Oct 25, 12	135.73	93.02			42.71
	FIFO	1.000	Feb 02, 12	Oct 26, 12	32.76	23.02			9.74
	FIFO	4.000	Feb 02, 12	Oct 31, 12	136.95	92.07			44.88
	FIFO	1.000	Feb 03, 12	Oct 31, 12	34.24	24.26			9.98
	FIFO	4.000	Feb 03, 12	Oct 31, 12	136.95	98.30			38.65
	FIFO	1.000	Feb 06, 12	Oct 31, 12	34.24	25.35			8.89
	FIFO	7.000	Feb 06, 12	Nov 02, 12	242.99	177.45			65.54
	FIFO	1.000	Feb 06, 12	Nov 02, 12	34.71	25.24			9.47
	FIFO	2.000	Feb 06, 12	Nov 02, 12	69.42	50.36			19.06
	FIFO	11.000	Feb 08, 12	Nov 02, 12	381.84	265.72			116.12
	FIFO	1.000	Feb 08, 12	Dec 21, 12	36.76	24.16			12.60
	FIFO	7.000	Feb 14, 12	Dec 21, 12	257.30	181.85			75.45
	FIFO	1.000	Feb 14, 12	Dec 21, 12	36.98	25.98			11.00
	FIFO	8.000	Feb 14, 12	Dec 21, 12	295.83	206.45			89.38
	FIFO	2.000	Feb 17, 12	Dec 21, 12	73.96	51.39			22.57
	FIFO	3.000	Feb 17, 12	Dec 21, 12	110.93	76.87			34.06
	FIFO	2.000	Feb 24, 12	Dec 21, 12	73.96	47.55			26.41
	FIFO	4.000	Feb 24, 12	Dec 24, 12	146.82	95.11			51.71
	FIFO	2.000	Feb 24, 12	Dec 24, 12	73.41	47.49			25.92
MEDICAL PROPERTIES TRUST INC REIT	FIFO	33.000	May 10, 11	Feb 14, 12	324.79	379.23		-54.44	
	FIFO	29.000	May 10, 11	Feb 15, 12	281.97	333.27		-51.30	
	FIFO	11.000	May 10, 11	Feb 16, 12	106.85	126.41		-19.56	
	FIFO	9.000	May 10, 11	Feb 16, 12	87.43	104.16		-16.73	
	FIFO	4.000	May 11, 11	Feb 16, 12	38.86	46.44		-7.58	
	FIFO	6.000	May 11, 11	Feb 16, 12	58.28	69.94		-11.66	
	FIFO	6.000	May 11, 11	Feb 16, 12	58.40	69.93		-11.53	
	FIFO	12.000	May 11, 11	Mar 27, 12	113.38	139.87		-26.49	
	FIFO	5.000	May 12, 11	Mar 27, 12	47.24	58.02		-10.78	
	FIFO								

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	13.000	May 12, 11	Mar 27, 12	122.83	151.44		-28.61	
	FIFO	1.000	May 12, 11	Mar 27, 12	9.43	11.65		-2.22	
	FIFO	23.000	May 12, 11	Mar 27, 12	216.79	267.94		-51.15	
	FIFO	24.000	May 13, 11	Mar 27, 12	226.22	275.15		-48.93	
	FIFO	5.000	May 13, 11	Mar 27, 12	47.13	57.76		-10.63	
	FIFO	4.000	May 13, 11	Mar 28, 12	36.80	46.21		-9.41	
	FIFO	3.000	May 16, 11	Mar 28, 12	27.61	34.13		-6.52	
	FIFO	17.000	May 16, 11	Mar 28, 12	156.42	194.34		-37.92	
	FIFO	22.000	May 17, 11	Mar 28, 12	202.42	247.21		-44.79	
	FIFO	1.000	May 17, 11	Mar 28, 12	9.26	11.24		-1.98	
	FIFO	10.000	May 18, 11	Mar 28, 12	92.64	113.69		-21.05	
	FIFO	11.000	May 19, 11	Mar 28, 12	101.91	126.00		-24.09	
	FIFO	5.000	May 20, 11	Mar 28, 12	46.32	57.39		-11.07	
	FIFO	7.000	May 20, 11	Mar 29, 12	64.01	80.34		-16.33	
	FIFO	11.000	May 20, 11	Mar 30, 12	102.19	126.25		-24.06	
	FIFO	2.000	May 20, 11	Mar 30, 12	18.58	23.01		-4.43	
	FIFO	4.000	May 20, 11	Mar 30, 12	37.17	46.03		-8.86	
	FIFO	9.000	May 23, 11	Mar 30, 12	83.61	103.00		-19.39	
	FIFO	2.000	May 23, 11	Apr 02, 12	18.54	22.89		-4.35	
	FIFO	3.000	May 23, 11	Apr 02, 12	27.81	34.35		-6.54	
	FIFO	3.000	May 24, 11	Apr 02, 12	27.82	34.30		-6.48	
	FIFO	12.000	May 24, 11	Apr 02, 12	111.25	137.36		-26.11	
	FIFO	10.000	May 25, 11	Apr 02, 12	92.70	115.23		-22.53	
	FIFO	8.000	May 26, 11	Apr 02, 12	74.17	93.77		-19.60	
	FIFO	4.000	May 27, 11	Apr 02, 12	37.08	47.62		-10.54	
	FIFO	7.000	May 27, 11	Apr 02, 12	64.90	83.62		-18.72	
	FIFO	6.000	Jun 01, 11	Apr 03, 12	55.38	71.88		-16.50	
	FIFO	19.000	Jun 01, 11	Apr 03, 12	173.45	227.60		-54.15	
	FIFO	19.000	Jun 21, 11	Apr 03, 12	173.44	217.15		-43.71	



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Account name:
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Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	26.000	Aug 11, 11	Apr 03, 12	237.35	253.00		-15.65	
	FIFO	9.000	Sep 29, 11	Apr 03, 12	82.16	83.05		-0.89	
	FIFO	18.000	Sep 29, 11	Apr 04, 12	163.22	166.11		-2.89	
MKS INSTRUMENTS INC	FIFO	1.000	May 24, 12	Oct 04, 12	23.55	25.01		-1.46	
	FIFO	3.000	May 24, 12	Oct 19, 12	70.34	75.02		-4.68	
	FIFO	2.000	May 24, 12	Oct 22, 12	46.85	50.02		-3.17	
	FIFO	9.000	May 24, 12	Oct 23, 12	209.55	225.07		-15.52	
	FIFO	1.000	May 24, 12	Oct 23, 12	23.28	24.48		-1.20	
	FIFO	1.000	May 24, 12	Oct 24, 12	23.70	24.49		-0.79	
MYR GROUP INC	FIFO	2.000	Mar 29, 10	Apr 26, 12	33.03	33.03			
	FIFO	8.000	Jan 06, 12	May 10, 12	124.19	157.59		-33.40	
	FIFO	3.000	Jan 06, 12	May 11, 12	47.28	59.10		-11.82	
NORTHWESTERN CORP NEW	FIFO	2.000	Feb 16, 11	Feb 07, 12	70.58	59.01			11.57
	FIFO	1.000	Feb 16, 11	Feb 07, 12	35.27	29.50			5.77
	FIFO	3.000	Feb 16, 11	Feb 08, 12	105.17	88.51			16.66
	FIFO	1.000	Mar 08, 11	Feb 08, 12	35.05	30.01			5.04
	FIFO	1.000	Mar 08, 11	Feb 08, 12	35.25	30.01			5.24
	FIFO	2.000	Mar 08, 11	Feb 09, 12	70.16	60.03			10.13
	FIFO	1.000	Mar 08, 11	Feb 10, 12	34.81	30.01			4.80
	FIFO	2.000	Mar 09, 11	Feb 10, 12	69.63	60.80			8.83
	FIFO	4.000	Mar 09, 11	Feb 10, 12	139.18	121.60			17.58
	FIFO	2.000	Mar 09, 11	Feb 13, 12	70.19	60.80			9.39
	FIFO	1.000	Mar 16, 11	Feb 13, 12	35.09	28.63			6.46
	FIFO	9.000	Mar 16, 11	Feb 13, 12	314.41	257.66			56.75
	FIFO	5.000	Mar 28, 11	Feb 14, 12	174.65	146.89			27.76
	FIFO	2.000	Mar 28, 11	Feb 15, 12	69.67	58.76			10.91
	FIFO	3.000	Mar 28, 11	Feb 15, 12	104.64	88.13			16.51
OLUN CORP	FIFO	3.000	Oct 04, 11	Mar 21, 12	64.14	51.08			13.06
	FIFO	3.000	Oct 04, 11	Mar 21, 12	63.73	51.07			12.66
	FIFO	9.000	Oct 04, 11	Mar 21, 12	191.30	153.23			38.07

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

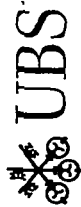
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	11.000	Oct 31, 11	Mar 21, 12	233.80	210.56			23.24
	FIFO	5.000	Oct 31, 11	Mar 22, 12	104.49	95.71			8.78
	FIFO	5.000	Oct 31, 11	Mar 22, 12	104.49	95.50			8.99
	FIFO	4.000	Oct 31, 11	Mar 22, 12	83.59	76.33			7.26
	FIFO	13.000	Nov 30, 11	Mar 22, 12	271.67	245.22			26.45
	FIFO	11.000	Nov 30, 11	Mar 23, 12	233.69	207.50			26.19
	FIFO	6.000	Jan 06, 12	Mar 23, 12	127.47	124.79			2.68
	FIFO	10.000	Feb 01, 12	Mar 23, 12	212.45	225.38		-12.93	
OWENS & MINOR INC NEW	FIFO	3.000	Oct 04, 11	May 02, 12	86.80	80.92			5.88
	FIFO	6.000	Nov 21, 11	May 02, 12	173.59	172.67			0.92
	FIFO	2.000	Nov 22, 11	May 02, 12	57.86	57.56			0.30
	FIFO	6.000	Nov 22, 11	May 02, 12	173.39	172.66			0.73
	FIFO	8.000	Nov 23, 11	May 02, 12	231.19	226.21			4.98
	FIFO	5.000	Nov 25, 11	May 02, 12	144.49	141.33			3.16
	FIFO	4.000	Nov 28, 11	May 02, 12	115.60	115.60			
	FIFO	6.000	Nov 29, 11	May 02, 12	173.39	173.39			
	FIFO	4.000	Jan 19, 12	May 02, 12	115.60	115.60	-0.58		
	FIFO	3.000	Jan 19, 12	May 02, 12	86.69	86.69	-2.31		
	FIFO	8.000	Jan 20, 12	May 02, 12	231.19	231.19	-1.82		
	FIFO	8.000	Jan 25, 12	May 03, 12	230.65	245.09	-1.48		
	FIFO	5.000	Mar 05, 12	May 03, 12	144.16	146.30	-6.29		
	FIFO	3.000	Mar 06, 12	May 03, 12	86.49	87.26		-14.44	
	FIFO	7.000	Mar 06, 12	May 03, 12	202.76	203.60		-2.14	
	FIFO	8.000	Mar 08, 12	May 03, 12	231.72	236.47		-0.77	
	FIFO	2.000	Mar 08, 12	May 04, 12	57.00	59.12		-0.84	
	FIFO	4.000	May 01, 12	May 04, 12	113.99	118.02		-4.75	
	FIFO	6.000	May 01, 12	May 04, 12	170.99	178.47		-2.12	
	FIFO	4.000	May 01, 12	May 04, 12	113.99	119.26		-4.03	
	FIFO	3.000	May 01, 12	May 04, 12	85.50	89.56		-7.48	
								-5.27	
								-4.06	

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Account name: THE O'GRADY FOUNDATION INC
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BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PENSKE AUTOMOTIVE GROUP INC	FIFO	8.000	May 01, 12	May 07, 12	228.14	241.17	6.29	-13.03	
	FIFO	9.000	Jun 03, 11	Mar 01, 12	221.28	177.75			43.53
	FIFO	4.000	Jun 06, 11	Mar 01, 12	98.34	79.46			18.88
	FIFO	5.000	Jun 06, 11	Mar 01, 12	122.20	99.32			22.88
	FIFO	2.000	Jun 07, 11	Mar 02, 12	49.02	40.77			8.25
	FIFO	6.000	Jun 07, 11	Mar 02, 12	147.05	122.46			24.59
	FIFO	2.000	Jun 08, 11	Mar 02, 12	49.02	39.64			9.38
	FIFO	5.000	Jun 08, 11	Mar 02, 12	122.54	99.52			23.02
	FIFO	1.000	Jun 08, 11	Mar 02, 12	24.40	19.90			4.50
	FIFO	1.000	Jun 09, 11	Mar 02, 12	24.40	19.91			4.49
	FIFO	1.000	Jun 10, 11	Mar 02, 12	24.40	19.75			4.65
	FIFO	6.000	Jun 10, 11	Mar 27, 12	150.50	118.53			31.97
	FIFO	5.000	Jun 13, 11	Mar 27, 12	125.41	98.38			27.03
	FIFO	7.000	Jun 13, 11	Mar 27, 12	175.24	137.72			37.52
	FIFO	3.000	Jun 13, 11	Mar 27, 12	75.10	58.78			16.32
	FIFO	4.000	Jun 13, 11	Mar 29, 12	99.57	78.38			21.19
	FIFO	4.000	Jun 13, 11	Mar 30, 12	99.26	78.37			20.89
	FIFO	12.000	Jun 13, 11	Mar 30, 12	296.39	235.13			61.26
	FIFO	4.000	Jun 13, 11	Apr 02, 12	98.73	78.37			20.36
	FIFO	4.000	Jun 16, 11	Apr 02, 12	98.72	74.42			24.30
	FIFO	1.000	Jun 16, 11	Apr 02, 12	24.63	18.60			6.03
	FIFO	4.000	Jun 16, 11	Apr 02, 12	98.51	75.78			22.73
	FIFO	22.000	Jun 21, 11	Jun 21, 12	513.81	459.01			54.80
	FIFO	23.000	Aug 02, 11	Jun 21, 12	537.16	478.76			58.40
	FIFO	1.000	Aug 02, 11	Jun 21, 12	23.49	20.82			2.67
	FIFO	2.000	Aug 02, 11	Jun 21, 12	46.97	42.00			4.97
	FIFO	2.000	Aug 02, 11	Jun 22, 12	45.39	42.00			3.39
	FIFO	7.000	Aug 08, 11	Jun 22, 12	158.87	129.59			29.28
	FIFO	11.000	Aug 08, 11	Jun 25, 12	238.18	203.64			34.54

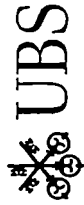
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRECISION DRILLING CORP CAD	FIFO	9,000	Aug 26, 11	Jun 25, 12	194.88	151.78			43.10
	FIFO	1,000	Aug 26, 11	Jun 26, 12	20.87	16.86			4.01
	FIFO	12,000	Sep 29, 11	Jun 26, 12	250.44	190.80			59.64
	FIFO	2,000	Sep 29, 11	Jun 26, 12	41.40	31.80			9.60
	FIFO	4,000	May 01, 12	Jun 26, 12	82.80	108.52		-25.72	
	FIFO	2,000	May 01, 12	Jun 27, 12	42.06	54.26		-12.20	
	FIFO	22,000	May 01, 12	Jun 28, 12	450.26	596.86		-146.60	
	FIFO	13,000	Aug 09, 12	Dec 12, 12	109.19	109.19	-4.59		
	FIFO	4,000	Aug 09, 12	Dec 12, 12	33.60	33.60	-1.36		
	FIFO	6,000	Aug 10, 12	Dec 12, 12	50.40	50.40	-2.10		
QLOGIC CORP	FIFO	29,000	Aug 10, 12	Dec 12, 12	242.28	251.36	-2.37	-9.08	
	FIFO	68,000	Aug 13, 12	Dec 12, 12	568.12	590.39		-22.27	
	FIFO	16,000	Aug 13, 12	Dec 13, 12	128.36	138.91		-10.55	
	FIFO	2,000	Aug 13, 12	Dec 13, 12	16.04	17.32		-1.28	
	FIFO	12,000	Aug 14, 12	Dec 13, 12	96.27	103.94		-7.67	
	FIFO	29,000	Aug 15, 12	Dec 13, 12	232.64	250.91		-18.27	
	FIFO	6,000	Aug 15, 12	Dec 13, 12	48.14	51.91		-3.77	
	FIFO	11,000	Aug 16, 12	Dec 13, 12	88.24	96.38		-8.14	
	FIFO	25,000	Aug 16, 12	Dec 13, 12	201.14	219.03		-17.89	
	FIFO	20,000	Jan 19, 12	Jul 16, 12	250.73	331.87		-81.14	
QLOGIC CORP	FIFO	20,000	May 01, 12	Jul 16, 12	250.73	348.80		-98.07	
	FIFO	45,000	May 01, 12	Jul 17, 12	562.08	784.79		-222.71	
	FIFO	14,000	May 01, 12	Jul 18, 12	178.89	244.16		-65.27	
	FIFO	8,000	May 01, 12	Jul 18, 12	101.63	139.52		-37.89	
	FIFO	30,000	May 04, 12	Jul 18, 12	381.12	442.56		-61.44	
	FIFO	5,000	May 04, 12	Jul 19, 12	63.61	71.46		-7.85	
	FIFO	7,000	May 07, 12	Jul 19, 12	89.06	104.92		-15.86	
	FIFO	5,000	May 08, 12	Jul 19, 12	63.61	75.00		-11.39	
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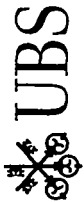
Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RF MICRO DEVICES INC	FIFO	18.000	May 22, 12	Jul 19, 12	229.00	264.37		-35.37	
	FIFO	43.000	Nov 30, 11	Oct 09, 12	160.62	261.75		-101.13	
	FIFO	11.000	Nov 30, 11	Oct 10, 12	40.39	66.96		-26.57	
	FIFO	37.000	Jan 06, 12	Oct 10, 12	135.86	168.42		-32.56	
	FIFO	25.000	Jan 06, 12	Oct 10, 12	92.17	113.80		-21.63	
	FIFO	63.000	Jan 20, 12	Oct 10, 12	232.26	321.19		-88.93	
	FIFO	7.000	May 01, 12	Oct 10, 12	25.81	31.07		-5.26	
	FIFO	81.000	May 01, 12	Oct 11, 12	298.52	359.46		-60.94	
	FIFO	30.000	May 01, 12	Oct 11, 12	110.69	133.14		-22.45	
	FIFO	33.000	May 01, 12	Oct 12, 12	117.29	146.45		-29.16	
	FIFO	45.000	May 01, 12	Oct 12, 12	159.42	199.70		-40.28	
	FIFO	18.000	May 01, 12	Oct 15, 12	64.90	79.89		-14.99	
	FIFO	3.000	May 01, 12	Oct 16, 12	11.24	13.31		-2.07	
SCOTT'S MIRACLE-GRO CO CL A	FIFO	33.000	May 01, 12	Jun 14, 12	1,308.37	1,731.84		-423.47	
SENSIENT TECHNOLOGIES CORP	FIFO	18.000	May 01, 12	Jun 21, 12	635.60	673.92		-38.32	
	FIFO	3.000	May 01, 12	Jun 21, 12	106.45	112.32		-5.87	
SILICON LABORATORIES INC	FIFO	8.000	Jun 17, 11	Apr 26, 12	278.63	307.78		-29.15	12.84
	FIFO	7.000	Aug 11, 11	Apr 26, 12	243.81	230.97			44.85
SIRONA DENTAL SYSTEMS INC	FIFO	3.000	Jan 24, 12	Nov 19, 12	185.02	140.33			30.35
	FIFO	2.000	Jan 24, 12	Nov 19, 12	123.35	93.00			9.10
SOUTH JERSEY IND INC	FIFO	1.000	Aug 18, 11	Jan 05, 12	56.65	47.55			34.26
	FIFO	4.000	Aug 18, 11	Jan 06, 12	224.46	190.20			26.00
	FIFO	3.000	Aug 19, 11	Jan 06, 12	168.73	142.73			8.09
	FIFO	1.000	Aug 19, 11	Jan 09, 12	55.66	47.57			8.22
	FIFO	1.000	Aug 19, 11	Jan 09, 12	55.66	47.44			8.05
	FIFO	1.000	Aug 22, 11	Jan 09, 12	55.75	47.70			8.62
	FIFO	1.000	Aug 22, 11	Jan 10, 12	56.31	47.69			8.53
	FIFO	1.000	Aug 23, 11	Jan 11, 12	55.98	47.45			

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Aug 26, 11	Jan 12, 12	55.66	49.75			5.91
	FIFO	2.000	Aug 26, 11	Jan 13, 12	110.35	99.49			10.86
	FIFO	1.000	Aug 29, 11	Jan 17, 12	55.77	50.91			4.86
	FIFO	2.000	Sep 09, 11	Jan 18, 12	110.14	97.24			12.90
	FIFO	2.000	Sep 09, 11	Jan 18, 12	109.99	97.23			12.76
	FIFO	1.000	Sep 14, 11	Jan 18, 12	55.00	49.35			5.65
	FIFO	1.000	Sep 14, 11	Jan 19, 12	54.40	49.34			5.06
	FIFO	1.000	Sep 14, 11	Jan 19, 12	54.99	49.35			5.64
	FIFO	1.000	Sep 14, 11	Jan 20, 12	54.68	49.34			5.34
	FIFO	1.000	Sep 20, 11	Jan 20, 12	54.67	51.44			3.23
	FIFO	1.000	Sep 20, 11	Jan 23, 12	55.15	51.44			3.71
	FIFO	2.000	Sep 20, 11	Jan 24, 12	109.53	102.89			6.64
	FIFO	1.000	Sep 20, 11	Jan 24, 12	54.82	51.44			3.38
	FIFO	3.000	Sep 20, 11	Jan 25, 12	163.56	154.32			9.24
	FIFO	1.000	Sep 22, 11	Jan 25, 12	54.52	48.04			6.48
	FIFO	3.000	Sep 22, 11	Jan 26, 12	164.81	144.10			20.71
	FIFO	1.000	Sep 23, 11	Jan 26, 12	54.94	48.79			6.15
	FIFO	1.000	Sep 23, 11	Jan 27, 12	54.95	48.78			6.17
	FIFO	1.000	Sep 23, 11	Jan 30, 12	54.38	48.79			5.59
	FIFO	2.000	Sep 23, 11	Feb 01, 12	109.79	97.57			12.22
	FIFO	3.000	Sep 29, 11	Feb 01, 12	164.69	148.81			15.88
SUPER MICRO COMPUTER INC	FIFO	5.000	Sep 29, 11	Aug 02, 12	61.54	62.44		-0.90	
	FIFO	3.000	Sep 29, 11	Aug 03, 12	37.32	37.46		-0.14	
	FIFO	3.000	Sep 29, 11	Aug 03, 12	37.63	37.46			0.17
	FIFO	1.000	Mar 07, 12	Aug 03, 12	12.54	16.57		-4.03	
	FIFO	1.000	Mar 07, 12	Aug 03, 12	12.54	16.43		-3.89	
	FIFO	17.000	May 01, 12	Aug 03, 12	213.22	303.62		-90.40	
	FIFO	4.000	May 01, 12	Aug 06, 12	50.04	71.44		-21.40	
	FIFO	3.000	May 01, 12	Aug 07, 12	37.21	53.58		-16.37	

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Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	9,000	May 01, 12	Aug 08, 12	112.17	160.74		-48.57	
	FIFO	6,000	May 01, 12	Aug 09, 12	73.25	107.16		-33.91	
	FIFO	4,000	May 01, 12	Aug 10, 12	48.42	71.44		-23.02	
	FIFO	4,000	May 01, 12	Aug 13, 12	47.68	71.44		-23.76	
	FIFO	4,000	May 01, 12	Aug 14, 12	47.19	71.44		-24.25	
	FIFO	2,000	May 09, 12	Aug 14, 12	23.60	32.82		-9.22	
	FIFO	2,000	May 09, 12	Aug 15, 12	23.83	32.82		-8.99	
	FIFO	1,000	May 10, 12	Aug 15, 12	11.92	16.90		-4.98	
	FIFO	3,000	May 10, 12	Aug 16, 12	35.63	50.71		-15.08	
	FIFO	4,000	May 14, 12	Aug 16, 12	47.50	65.53		-18.03	
	FIFO	2,000	May 14, 12	Aug 17, 12	23.75	32.77		-9.02	
	FIFO	1,000	May 15, 12	Aug 17, 12	11.88	16.51		-4.63	
	FIFO	2,000	May 15, 12	Aug 17, 12	23.75	33.10		-9.35	
	FIFO	9,000	May 15, 12	Aug 20, 12	107.44	148.95		-41.51	
	FIFO	1,000	May 15, 12	Aug 20, 12	11.93	16.55		-4.62	
	FIFO	2,000	Jun 07, 12	Aug 20, 12	23.85	32.01		-8.16	
	FIFO	7,000	Jun 07, 12	Aug 21, 12	85.88	112.04		-26.16	
	FIFO	4,000	Jun 08, 12	Aug 21, 12	49.08	63.51		-14.43	
	FIFO	11,000	Jun 08, 12	Aug 22, 12	133.61	174.65		-41.04	
	FIFO	2,000	Jun 08, 12	Aug 28, 12	24.79	31.76		-6.97	
TERADYNE INC									
	FIFO	11,000	Jan 26, 12	Oct 03, 12	154.56	154.56	-33.14		
	FIFO	5,000	Jan 26, 12	Oct 03, 12	70.02	70.02	-15.30		
	FIFO	32,000	Jan 26, 12	Oct 03, 12	448.99	500.55	-45.49		
	FIFO	51,000	Jan 27, 12	Oct 03, 12	715.58	859.17		-51.56	
	FIFO	6,000	Feb 01, 12	Oct 03, 12	84.19	100.50		-143.59	
	FIFO	12,000	Feb 01, 12	Oct 04, 12	168.38	201.00		-16.31	
	FIFO	19,000	Feb 02, 12	Oct 04, 12	266.61	319.13		-32.62	
	FIFO	14,000	Feb 14, 12	Oct 04, 12	196.44	232.60		-52.52	
	FIFO	20,000	Feb 27, 12	Oct 04, 12	280.64	331.85		-36.16	
	FIFO	9,000	Mar 07, 12	Oct 04, 12	126.29	140.98		-51.21	
								-14.69	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	1,000	Mar 13, 12	Oct 04, 12	14.03	16.46		-2.43	
	FIFO	25,000	Mar 13, 12	Oct 04, 12	350.68	411.53		-60.85	
	FIFO	2,000	Mar 27, 12	Oct 04, 12	28.05	34.63		-6.58	
	FIFO	10,000	Mar 27, 12	Oct 04, 12	140.27	173.13		-32.86	
	FIFO	57,000	May 01, 12	Oct 04, 12	799.54	987.81		-188.27	
	FIFO	5,000	May 01, 12	Oct 05, 12	70.89	86.65		-15.76	
	FIFO	34,000	Jun 13, 12	Oct 05, 12	482.01	478.10			3.91
	FIFO	25,000	Jun 29, 12	Oct 05, 12	354.43	350.70			3.73
	FIFO	1,000	Jun 29, 12	Oct 05, 12	14.28	14.03			0.25
	FIFO	5,000	Aug 07, 12	Oct 05, 12	71.39	76.89		-5.50	
	FIFO	7,000	Aug 07, 12	Oct 08, 12	97.72	107.65		-9.93	
	FIFO	11,000	Sep 14, 12	Oct 08, 12	153.56	213.57	33.14	-60.01	
	FIFO	5,000	Sep 14, 12	Oct 08, 12	69.80	97.32	15.30	-27.52	
	FIFO	11,000	Sep 14, 12	Oct 08, 12	153.56	213.79	33.36	-60.23	
	FIFO	4,000	Sep 14, 12	Oct 09, 12	54.92	77.74	12.13	-22.82	
THOMAS & BETTS CORP TENN									
MERGER EFF: 05/2012									
	FIFO	2,000	Feb 14, 11	Jan 30, 12	142.12	113.17			28.95
	FIFO	1,000	Feb 14, 11	Jan 30, 12	71.06	56.64			14.42
	FIFO	4,000	Feb 15, 11	Jan 30, 12	284.23	228.13			56.10
	FIFO	5,000	Feb 15, 11	Jan 30, 12	355.30	286.05			69.25
	FIFO	4,000	Feb 16, 11	Jan 30, 12	284.24	225.04			59.20
	FIFO	11,000	Feb 16, 11	Jan 30, 12	781.65	623.16			158.49
	FIFO	6,000	Feb 16, 11	Jan 30, 12	426.36	340.08			86.28
	FIFO	10,000	Feb 17, 11	Jan 30, 12	710.59	562.29			148.30
	FIFO	8,000	Feb 22, 11	Jan 30, 12	568.47	441.04			127.43
	FIFO	4,000	Feb 24, 11	Jan 30, 12	284.24	216.23			68.01
	FIFO	2,000	Feb 25, 11	Jan 30, 12	142.12	110.29			31.83
	FIFO	6,000	Feb 28, 11	Jan 30, 12	426.35	331.34			95.01
	FIFO	4,000	Mar 09, 11	Jan 30, 12	284.24	228.22			56.02

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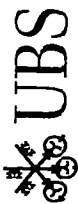
Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
TPC GROUP INC COM **MERGER EFF: 12/12**	FIFO	5.000	Mar 28, 11	Jan 30, 12	355.30	285.08			70.22
	FIFO	5.000	Apr 04, 11	Jan 30, 12	355.29	301.59			53.70
	FIFO	11.000	Aug 11, 11	Jan 30, 12	781.65	480.17			301.48
	FIFO	6.000	Aug 26, 11	Jan 30, 12	426.36	244.42			181.94
	FIFO	2.000	Dec 05, 11	Dec 03, 12	89.50	48.03			41.47
	FIFO	1.000	Dec 06, 11	Dec 03, 12	44.75	23.91			20.84
	FIFO	1.000	Dec 07, 11	Dec 03, 12	44.75	23.16			21.59
	FIFO	3.000	Dec 07, 11	Dec 03, 12	134.26	69.83			64.43
	FIFO	2.000	Dec 08, 11	Dec 03, 12	89.50	45.60			43.90
	FIFO	1.000	Dec 08, 11	Dec 03, 12	44.75	22.73			22.02
	FIFO	1.000	Dec 09, 11	Dec 03, 12	44.75	23.53			21.22
	FIFO	3.000	Dec 12, 11	Dec 03, 12	134.26	71.21			63.05
	FIFO	1.000	Dec 13, 11	Dec 03, 12	44.75	24.03			20.72
	FIFO	1.000	Dec 13, 11	Dec 03, 12	44.75	24.31			20.44
	FIFO	3.000	Jan 03, 12	Dec 03, 12	134.25	72.89			61.36
	FIFO	1.000	Jan 04, 12	Dec 03, 12	44.75	25.77			18.98
	FIFO	1.000	Jan 05, 12	Dec 03, 12	44.75	25.33			19.42
	FIFO	1.000	Jan 06, 12	Dec 03, 12	44.75	25.69			19.06
	FIFO	1.000	Jan 09, 12	Dec 03, 12	44.75	26.71			18.04
	FIFO	2.000	Jan 10, 12	Dec 03, 12	89.51	57.25			32.26
	FIFO	5.000	Feb 01, 12	Dec 03, 12	223.75	169.02			54.73
	FIFO	3.000	Mar 12, 12	Dec 03, 12	134.26	128.52			5.74
	FIFO	4.000	Mar 12, 12	Dec 03, 12	179.00	169.86			9.14
	FIFO	2.000	Mar 12, 12	Dec 03, 12	89.48	84.93			4.55
	FIFO	18.000	May 01, 12	Dec 03, 12	805.30	745.70			59.60
	FIFO	5.000	Jun 07, 12	Dec 03, 12	223.69	167.44			56.25
	FIFO	1.000	Jun 07, 12	Dec 03, 12	44.74	33.80			10.94
	FIFO	2.000	Jun 08, 12	Dec 03, 12	89.48	67.97			21.51
	FIFO	3.000	Jun 08, 12	Dec 14, 12	134.78	101.96			32.82

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
UNIT CORP									
	FIFO	2 000	Jun 08, 12	Dec 14, 12	89.86	66.60			23.26
	FIFO	5.000	Nov 30, 11	Jun 18, 12	181.47	251.52		-70.05	
	FIFO	2 000	Dec 01, 11	Jun 18, 12	72.59	101.36		-28.77	
	FIFO	1.000	Dec 01, 11	Jun 18, 12	36.36	50.69		-14.33	
	FIFO	3 000	Dec 01, 11	Jun 19, 12	109.96	152.04		-42.08	
	FIFO	5.000	Dec 05, 11	Jun 19, 12	183.27	256.08		-72.81	
	FIFO	10.000	Jan 06, 12	Jun 19, 12	366.53	479.47		-112.94	
	FIFO	6.000	May 01, 12	Jun 19, 12	219.92	253.68		-33.76	
	FIFO	2.000	May 01, 12	Jun 19, 12	73.04	84.56		-11.52	
	FIFO	5 000	May 01, 12	Jun 20, 12	182.64	211.40		-28.76	
	FIFO	5.000	May 01, 12	Jun 20, 12	185.42	211.40		-25.98	
	FIFO	6.000	May 01, 12	Jun 21, 12	209.09	253.68		-44.59	
VEECO INSTRUMENTS INC DELAWARE									
	FIFO	4 000	Jan 06, 12	Nov 27, 12	108.82	91.48			17.34
	FIFO	1.000	Jan 06, 12	Nov 27, 12	27.16	22.87			4.29
	FIFO	13.000	Apr 19, 12	Nov 27, 12	353.01	377.49		-24.48	
	FIFO	1 000	Apr 19, 12	Nov 27, 12	27.16	29.01		-1.85	
	FIFO	2.000	Apr 19, 12	Nov 27, 12	54.31	58.34		-4.03	
	FIFO	23 000	May 01, 12	Nov 27, 12	624.57	781.13		-156.56	
WASHINGTON FEDERAL INC									
	FIFO	35.000	Sep 06, 11	Jun 22, 12	574.64	486.01			88.63
	FIFO	5.000	Feb 28, 12	Jun 22, 12	82.09	81.84			0.25
	FIFO	1.000	Feb 29, 12	Jun 22, 12	16.42	16.27			0.15
	FIFO	4 000	Feb 29, 12	Jun 25, 12	65.22	65.08			0.14
	FIFO	6 000	Mar 01, 12	Jun 25, 12	97.83	97.35			0.48
	FIFO	4 000	Mar 02, 12	Jun 25, 12	65.22	64.59			0.63
	FIFO	86.000	May 01, 12	Jun 25, 12	1,402.22	1,519.62		-117.40	
WASTE CONNECTIONS INC									
	FIFO	11 000	Mar 28, 11	Jan 18, 12	353.13	313.49			39.64
WD-40 CO (DEL)									
	FIFO	1.000	Jun 30, 11	Jun 14, 12	48.66	39.22			9.44
	FIFO	1.000	Jul 01, 11	Jun 14, 12	48.66	39.91			8.75



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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WERNER ENTERPRISES INC	FIFO	1.000	Jul 05, 11	Jun 14, 12	48.67	40.37			8.30
	FIFO	1.000	Jul 06, 11	Jun 14, 12	48.66	40.76			7.90
	FIFO	1.000	Jul 07, 11	Jun 14, 12	48.66	41.46			7.20
	FIFO	2.000	Jul 08, 11	Jun 14, 12	97.32	84.58			12.74
	FIFO	1.000	Jul 08, 11	Jun 14, 12	48.67	43.31			5.36
	FIFO	1.000	Jul 08, 11	Jun 14, 12	48.66	44.30			4.36
	FIFO	2.000	Jul 11, 11	Jun 14, 12	97.32	89.70			7.62
	FIFO	1.000	Jul 12, 11	Jun 14, 12	48.66	45.68			2.98
	FIFO	3.000	Jul 12, 11	Jun 14, 12	145.99	138.32			7.67
	FIFO	10.000	Feb 27, 12	Sep 24, 12	213.28	249.70		-36.42	
	FIFO	4.000	Feb 27, 12	Sep 24, 12	85.31	99.28		-13.97	
	FIFO	2.000	Mar 02, 12	Sep 24, 12	42.66	49.14		-6.48	
	FIFO	3.000	Mar 02, 12	Sep 24, 12	63.74	73.71		-9.97	
	FIFO	1.000	Mar 02, 12	Sep 25, 12	21.10	24.57		-3.47	
WEST PHARMACEUTICAL SERVICES INC	FIFO	3.000	Mar 02, 12	Sep 25, 12	63.31	72.90		-9.59	
	FIFO	3.000	Mar 05, 12	Sep 25, 12	63.31	74.92		-11.61	
	FIFO	9.000	Apr 30, 12	Sep 25, 12	189.92	212.88		-22.96	
	FIFO	11.000	May 01, 12	Sep 25, 12	232.13	263.30		-31.17	
	FIFO	2.000	May 01, 12	Sep 25, 12	42.59	47.87		-5.28	
	FIFO	13.000	May 01, 12	Sep 26, 12	277.73	311.17		-33.44	
	FIFO	10.000	Jun 14, 12	Sep 26, 12	213.64	239.16		-25.52	
	FIFO	19.000	Jun 14, 12	Sep 27, 12	409.28	454.40		-45.12	
	FIFO	3.000	Jun 14, 12	Oct 16, 12	68.98	71.75		-2.77	
	FIFO	1.000	Jan 25, 12	Oct 12, 12	52.51	40.57			11.94
	FIFO	1.000	Jan 26, 12	Nov 28, 12	53.63	40.44			13.19
	FIFO	8.000	May 01, 12	Nov 28, 12	429.01	361.20			67.81
	FIFO	1.000	May 01, 12	Nov 29, 12	54.46	45.15			9.31
	FIFO	3.000	May 01, 12	Nov 30, 12	161.35	135.45			25.90
	FIFO	3.000	May 01, 12	Dec 03, 12	160.18	135.44			24.74

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

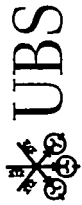
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WILEY JOHN & SONS INC									
CL A	FIFO	2.000	Mar 09, 12	Nov 16, 12	81.61	95.69		-14.08	
	FIFO	1.000	Mar 09, 12	Nov 16, 12	40.85	47.85		-7.00	
	FIFO	1.000	Mar 09, 12	Nov 19, 12	41.20	47.84		-6.64	
	FIFO	12.000	May 01, 12	Nov 19, 12	494.35	549.72		-55.37	
	FIFO	2.000	May 01, 12	Nov 20, 12	82.72	91.62		-8.90	
	FIFO	1.000	May 01, 12	Nov 20, 12	41.31	45.81		-4.50	
	FIFO	4.000	May 01, 12	Nov 21, 12	164.93	183.24		-18.31	
	FIFO	1.000	May 01, 12	Nov 21, 12	41.08	45.81		-4.73	
	FIFO	11.000	May 01, 12	Nov 26, 12	459.75	503.91		-44.16	
Total					\$173,088.93	\$173,070.14		-\$9,170.71	\$9,189.50
Net short-term capital gains and losses									\$18.79

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 (\$)
AARONS INC CL A									
	FIFO	4.000	Apr 06, 09	Aug 09, 12	121.37	72.91			48.46
	FIFO	1.000	Sep 25, 09	Aug 09, 12	30.25	17.58			12.67
	FIFO	12.000	Sep 25, 09	Aug 10, 12	352.91	210.98			141.93
	FIFO	15.000	Sep 25, 09	Aug 13, 12	440.58	263.72			176.86
ACTUANT CORP NEW CL A									
	FIFO	6.000	Apr 06, 09	Jun 29, 12	162.30	68.88			93.42
	FIFO	59.000	Apr 06, 09	Jun 29, 12	1,593.03	677.32			915.71
ATMOS ENERGY CORP									
	FIFO	1.000	Jun 21, 11	Aug 09, 12	36.77	32.25			4.52
	FIFO	3.000	Jun 21, 11	Aug 10, 12	110.40	96.76			13.64
	FIFO	5.000	Jun 22, 11	Aug 10, 12	184.00	161.72			22.28
	FIFO	2.000	Jun 23, 11	Aug 10, 12	73.60	63.96			9.64
	FIFO	4.000	Jun 23, 11	Aug 13, 12	147.00	127.92			19.08
	FIFO	5.000	Jun 23, 11	Aug 13, 12	183.74	159.83			23.91
	FIFO	4.000	Jun 24, 11	Aug 14, 12	147.21	129.04			18.17

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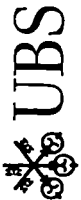
Account name:
Account number:
THE O'GRADY FOUNDATION INC
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203-357-0700/800-942-2045

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	1.000	Jun 24, 11	Aug 14, 12	36.83	32.26			4.57
	FIFO	2.000	Jun 28, 11	Aug 14, 12	73.67	65.19			8.48
	FIFO	1.000	Jun 28, 11	Aug 15, 12	36.82	32.61			4.21
	FIFO	4.000	Jun 29, 11	Aug 15, 12	147.28	132.25			15.03
	FIFO	1.000	Jun 29, 11	Aug 15, 12	36.82	33.10			3.72
	FIFO	3.000	Jun 30, 11	Aug 15, 12	110.46	99.70			10.76
	FIFO	2.000	Jun 30, 11	Aug 16, 12	73.62	66.47			7.15
	FIFO	1.000	Jun 30, 11	Aug 16, 12	36.82	33.26			3.56
	FIFO	2.000	Jul 01, 11	Aug 16, 12	73.62	67.55			6.07
	FIFO	1.000	Jul 01, 11	Aug 17, 12	36.69	33.78			2.91
	FIFO	3.000	Jul 05, 11	Aug 20, 12	108.21	101.15			7.06
	FIFO	5.000	Jul 06, 11	Aug 20, 12	180.34	169.73			10.61
	FIFO	1.000	Jul 06, 11	Aug 20, 12	36.07	33.83			2.24
BANK OF HAWAII CORP	FIFO	3.000	Mar 12, 10	Oct 11, 12	136.49	131.92			4.57
	FIFO	7.000	Mar 15, 10	Oct 11, 12	318.46	308.21			10.25
	FIFO	1.000	Mar 15, 10	Oct 12, 12	44.49	44.03			0.46
	FIFO	3.000	Mar 16, 10	Oct 12, 12	133.45	132.57			0.88
	FIFO	6.000	Mar 17, 10	Oct 15, 12	264.70	270.20		-5.50	
	FIFO	6.000	Mar 25, 10	Oct 15, 12	264.69	272.04		-7.35	
	FIFO	3.000	Mar 25, 10	Oct 16, 12	131.51	136.02		-4.51	
	FIFO	3.000	Mar 26, 10	Oct 16, 12	132.61	136.12		-3.51	
	FIFO	4.000	Mar 26, 10	Oct 17, 12	174.89	181.49		-6.60	
	FIFO	3.000	Apr 01, 10	Oct 17, 12	131.16	135.62		-4.46	
	FIFO	1.000	Apr 05, 10	Oct 17, 12	43.73	45.58		-1.85	
	FIFO	2.000	Apr 06, 10	Oct 17, 12	87.44	93.30		-5.86	
	FIFO	3.000	Apr 07, 10	Oct 17, 12	131.17	139.91		-8.74	
	FIFO	1.000	Apr 08, 10	Oct 17, 12	43.72	46.83		-3.11	
	FIFO	4.000	Apr 08, 10	Oct 17, 12	174.97	187.31		-12.34	
	FIFO	5.000	May 25, 10	Oct 17, 12	218.72	230.22		-11.50	
	FIFO	2.000	Dec 10, 10	Oct 17, 12	87.49	92.79		-5.30	

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Account name: THE O'GRADY FOUNDATION INC
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Your Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CACI INTL INC CL A	FIFO	6.000	Dec 10, 10	Oct 18, 12	262.21	278.37		-16.16	
	FIFO	7.000	Sep 03, 09	Feb 06, 12	413.37	317.67			95.70
	FIFO	7.000	Feb 05, 10	Feb 06, 12	413.36	325.55			87.81
	FIFO	6.000	Feb 05, 10	May 01, 12	369.88	279.04			90.84
	FIFO	4.000	Jul 12, 10	May 01, 12	246.58	173.79			72.79
	FIFO	6.000	Jul 12, 10	May 02, 12	366.41	260.68			105.73
	FIFO	2.000	Oct 22, 10	May 02, 12	122.13	90.96			31.17
	FIFO	6.000	Oct 22, 10	May 03, 12	314.19	272.86			41.33
	FIFO	8.000	Mar 09, 11	May 03, 12	418.91	478.68		-59.77	
	FIFO	6.000	Mar 28, 11	May 03, 12	314.19	373.36		-59.17	
	FIFO	7.000	Apr 04, 11	May 03, 12	366.55	431.08		-64.53	
CAPITOL FED FINL INC COM	FIFO	2.000	May 11, 11	Oct 10, 12	23.80	22.60			1.20
	FIFO	18.000	May 11, 11	Oct 10, 12	214.22	205.00			9.22
	FIFO	9.000	May 11, 11	Oct 11, 12	106.48	102.50			3.98
	FIFO	1.000	May 11, 11	Oct 11, 12	11.84	11.39			0.45
	FIFO	5.000	May 11, 11	Oct 11, 12	59.22	56.96			2.26
	FIFO	4.000	May 12, 11	Oct 11, 12	47.38	45.64			1.74
	FIFO	3.000	May 12, 11	Oct 11, 12	35.53	34.32			1.21
	FIFO	9.000	May 13, 11	Oct 11, 12	106.60	103.19			3.41
	FIFO	6.000	May 13, 11	Oct 11, 12	71.07	68.80			2.27
	FIFO	13.000	May 16, 11	Oct 11, 12	153.97	149.41			4.56
	FIFO	7.000	May 16, 11	Oct 11, 12	82.91	80.56			2.35
	FIFO	27.000	May 17, 11	Oct 11, 12	319.79	311.51			8.28
	FIFO	18.000	May 17, 11	Oct 11, 12	213.20	209.81			3.39
	FIFO	1.000	May 18, 11	Oct 11, 12	11.84	11.77			0.07
	FIFO	10.000	May 18, 11	Oct 12, 12	116.79	117.65		-0.86	
	FIFO	22.000	May 18, 11	Oct 12, 12	257.58	258.85		-1.27	
	FIFO	4.000	May 18, 11	Oct 12, 12	46.84	47.40		-0.56	
	FIFO	3.000	May 19, 11	Oct 12, 12	35.12	35.47		-0.35	



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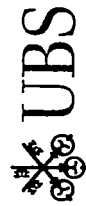
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	1.000	May 19, 11	Oct 15, 12	11.58	11.82		-0.24	
	FIFO	9.000	May 19, 11	Oct 15, 12	104.24	106.38		-2.14	
	FIFO	31.000	May 20, 11	Oct 15, 12	359.03	366.72		-7.69	
	FIFO	14.000	May 20, 11	Oct 15, 12	162.15	165.36		-3.21	
	FIFO	8.000	May 23, 11	Oct 15, 12	92.65	93.90		-1.25	
	FIFO	15.000	May 23, 11	Oct 15, 12	173.73	176.38		-2.65	
	FIFO	2.000	May 23, 11	Oct 15, 12	23.16	23.53		-0.37	
	FIFO	11.000	May 23, 11	Oct 16, 12	127.27	129.39		-2.12	
	FIFO	17.000	May 24, 11	Oct 16, 12	196.68	199.86		-3.18	
	FIFO	1.000	May 24, 11	Oct 16, 12	11.57	11.76		-0.19	
	FIFO	3.000	May 24, 11	Oct 17, 12	34.78	35.30		-0.52	
	FIFO	13.000	May 24, 11	Oct 17, 12	150.77	152.93		-2.16	
	FIFO	4.000	May 24, 11	Oct 17, 12	46.39	47.12		-0.73	
	FIFO	4.000	May 25, 11	Oct 17, 12	46.39	46.95		-0.56	
	FIFO	10.000	May 25, 11	Oct 17, 12	115.97	117.59		-1.62	
	FIFO	24.000	May 25, 11	Oct 18, 12	278.28	282.21		-3.93	
	FIFO	9.000	May 26, 11	Oct 18, 12	104.36	105.66		-1.30	
	FIFO	3.000	May 26, 11	Oct 18, 12	34.79	35.32		-0.53	
	FIFO	22.000	Aug 23, 11	Oct 18, 12	255.09	230.11			24.98
	FIFO	22.000	Aug 23, 11	Oct 19, 12	254.91	230.10			24.81
CLECO CORP (HOLDING COMPANY)									
	FIFO	3.000	May 20, 10	Jan 05, 12	110.42	80.86			29.56
	FIFO	3.000	May 20, 10	Jan 06, 12	109.62	80.85			28.77
	FIFO	8.000	May 20, 10	Jan 09, 12	290.38	215.61			74.77
	FIFO	2.000	May 20, 10	Jan 19, 12	73.06	53.90			19.16
	FIFO	2.000	May 20, 10	Jan 19, 12	73.07	53.96			19.11
	FIFO	1.000	May 25, 10	Jan 19, 12	36.53	25.69			10.84
	FIFO	7.000	May 25, 10	Jan 20, 12	255.30	179.83			75.47
	FIFO	3.000	Jul 22, 10	Jan 20, 12	109.42	85.61			23.81
	FIFO	3.000	Jul 22, 10	Jan 20, 12	109.34	85.60			23.74

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Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CNO FINL GROUP INC COM	FIFO	14.000	Jul 22, 10	Jan 20, 12	509.73	399.49			110.24
	FIFO	15.000	Dec 10, 10	Jan 20, 12	546.14	454.48			91.66
	FIFO	1.000	Dec 10, 10	Jan 23, 12	36.79	30.30			6.49
	FIFO	33.000	Dec 14, 09	Jan 05, 12	204.83	160.75			44.08
	FIFO	6.000	Dec 14, 09	Jan 05, 12	37.26	29.23			8.03
	FIFO	30.000	Dec 14, 09	Jan 06, 12	185.65	146.13			39.52
CONSOLIDATED GRAPHICS INC	FIFO	14.000	Dec 14, 09	Jan 09, 12	85.46	68.20			17.26
	FIFO	23.000	Dec 14, 09	Jan 10, 12	145.71	112.04			33.67
	FIFO	1.000	Dec 28, 09	Jan 10, 12	6.34	5.07			1.27
	FIFO	3.000	May 26, 10	Mar 19, 12	138.36	130.20			8.16
	FIFO	2.000	May 26, 10	Mar 19, 12	92.24	86.86			5.38
	FIFO	2.000	May 27, 10	Mar 19, 12	92.24	90.98			1.26
	FIFO	2.000	Jun 07, 10	Apr 19, 12	84.39	88.94		-4.55	
	FIFO	1.000	Jun 07, 10	Apr 20, 12	40.85	44.47		-3.62	
	FIFO	1.000	Jun 07, 10	Apr 23, 12	39.82	44.47		-4.65	
	FIFO	1.000	Jun 07, 10	Apr 24, 12	39.65	44.47		-4.82	
	FIFO	6.000	Jun 07, 10	Apr 26, 12	236.39	266.82		-30.43	
	FIFO	1.000	Jun 30, 10	Apr 26, 12	39.40	43.91		-4.51	
	FIFO	2.000	Jun 30, 10	Apr 27, 12	77.48	87.81		-10.33	
	FIFO	4.000	Jun 30, 10	Apr 27, 12	153.49	175.62		-22.13	
	FIFO	1.000	Jun 30, 10	Apr 30, 12	39.01	43.90		-4.89	
	FIFO	2.000	Jun 30, 10	May 01, 12	80.30	87.81		-7.51	
	FIFO	1.000	Jun 30, 10	May 01, 12	40.14	43.91		-3.77	
	FIFO	1.000	Jun 30, 10	May 02, 12	38.99	43.90		-4.91	
	FIFO	2.000	Jun 30, 10	May 02, 12	78.30	87.81		-9.51	
	FIFO	2.000	Jul 23, 10	May 02, 12	77.84	87.10		-9.26	
	FIFO	1.000	Jul 23, 10	May 03, 12	38.48	43.55		-5.07	
	FIFO	1.000	Jul 23, 10	May 04, 12	37.79	43.55		-5.76	

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Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CORRECTIONS CORP OF AMER NEW	FIFO	2.000	Jul 23, 10	May 07, 12	73.08	87.10		-14.02	
	FIFO	1.000	Jul 23, 10	May 08, 12	36.26	43.55		-7.29	
	FIFO	2.000	Jul 23, 10	May 09, 12	62.19	87.10		-24.91	
	FIFO	9.000	Oct 22, 10	May 09, 12	279.84	434.28		-154.44	
	FIFO	4.000	Oct 22, 10	May 10, 12	117.84	193.01		-75.17	
	FIFO	4.000	Feb 16, 11	May 10, 12	117.83	221.01		-103.18	
DSW INC CLA	FIFO	11.000	Feb 10, 10	Dec 10, 12	397.48	203.30			194.18
	FIFO	11.000	Feb 10, 10	Dec 10, 12	395.55	203.52			192.03
	FIFO	7.000	Feb 10, 10	Dec 11, 12	252.04	129.51			122.53
	FIFO	20.000	Feb 11, 10	Dec 11, 12	720.11	382.05			338.06
	FIFO	10.000	Feb 11, 10	Dec 12, 12	357.78	191.03			166.75
	FIFO	6.000	Feb 11, 10	Dec 12, 12	214.69	115.39			99.30
	FIFO	16.000	Feb 12, 10	Dec 12, 12	572.52	310.78			261.74
	FIFO	2.000	Apr 26, 11	Nov 20, 12	135.81	91.80			44.01
	FIFO	1.000	Apr 26, 11	Nov 20, 12	69.06	45.90			23.16
	FIFO	1.000	Apr 26, 11	Dec 12, 12	64.81	45.90			18.91
	FIFO	3.000	Apr 27, 11	Dec 12, 12	194.42	137.08			57.34
	FIFO	1.000	Apr 27, 11	Dec 12, 12	64.81	46.30			18.51
EL PASO ELEC CO NEW	FIFO	1.000	Apr 28, 11	Dec 12, 12	64.81	47.57			17.24
	FIFO	1.000	Apr 28, 11	Dec 12, 12	64.61	47.56			17.05
	FIFO	2.000	Apr 28, 11	Dec 13, 12	129.48	95.31			34.17
	FIFO	2.000	Apr 28, 11	Dec 14, 12	127.36	95.30			32.06
	FIFO	9.000	Apr 28, 11	Dec 14, 12	574.26	428.87			145.39
	FIFO	3.000	May 19, 10	Jan 05, 12	102.94	63.44			39.50
	FIFO	3.000	May 19, 10	Jan 06, 12	102.49	63.44			39.05
	FIFO	3.000	May 19, 10	Jan 09, 12	102.99	63.44			39.55
	FIFO	2.000	May 19, 10	Jan 09, 12	68.66	42.32			26.34
	FIFO	2.000	May 19, 10	Jan 10, 12	69.61	42.32			27.29
	FIFO	1.000	May 20, 10	Jan 10, 12	34.80	20.79			14.01

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Account name: THE O'GRADY FOUNDATION INC
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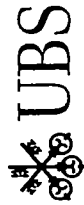
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	2.000	May 20, 10	Jan 11, 12	69.37	41.57			27.80
FIFO	FIFO	3.000	May 20, 10	Jan 11, 12	104.05	62.55			41.50
FIFO	FIFO	3.000	May 20, 10	Jan 13, 12	104.32	62.55			41.77
FIFO	FIFO	1.000	May 20, 10	Jan 13, 12	34.84	20.85			13.99
FIFO	FIFO	3.000	May 20, 10	Jan 17, 12	104.87	62.55			42.32
FIFO	FIFO	1.000	May 20, 10	Jan 17, 12	34.95	20.80			14.15
FIFO	FIFO	2.000	May 20, 10	Jan 19, 12	68.77	41.61			27.16
FIFO	FIFO	3.000	May 20, 10	Jan 20, 12	103.50	62.40			41.10
FIFO	FIFO	3.000	May 20, 10	Jan 23, 12	103.92	62.41			41.51
FIFO	FIFO	2.000	May 20, 10	Jan 24, 12	68.51	41.60			26.91
FIFO	FIFO	2.000	May 20, 10	Jan 24, 12	68.44	41.60			26.84
FIFO	FIFO	4.000	May 20, 10	Jan 25, 12	137.88	83.21			54.67
FIFO	FIFO	3.000	May 21, 10	Jan 25, 12	103.41	60.23			43.18
FIFO	FIFO	5.000	May 21, 10	Jan 26, 12	173.84	100.39			73.45
FIFO	FIFO	4.000	May 21, 10	Jan 27, 12	138.80	80.31			58.49
FIFO	FIFO	2.000	Jul 01, 10	Jan 30, 12	68.95	37.93			31.02
FIFO	FIFO	2.000	Jul 01, 10	Jan 30, 12	68.96	37.94			31.02
FIFO	FIFO	2.000	Jul 01, 10	Jan 31, 12	69.24	37.93			31.31
FIFO	FIFO	1.000	Jul 01, 10	Jan 31, 12	34.83	18.97			15.86
FIFO	FIFO	4.000	Jul 01, 10	Feb 01, 12	138.91	75.86			63.05
FIFO	FIFO	2.000	Jul 01, 10	Feb 02, 12	68.16	37.94			30.22
FIFO	FIFO	1.000	Jul 01, 10	Feb 03, 12	33.89	18.96			14.93
FIFO	FIFO	1.000	Jul 01, 10	Feb 06, 12	33.74	18.97			14.77
FIFO	FIFO	4.000	Oct 19, 10	Feb 06, 12	134.95	99.76			35.19
FIFO	FIFO	3.000	Oct 19, 10	Feb 06, 12	101.36	74.82			26.54
FIFO	FIFO	3.000	Oct 19, 10	Feb 07, 12	100.79	74.82			25.97
FIFO	FIFO	1.000	Oct 19, 10	Feb 07, 12	33.54	24.94			8.60
FIFO	FIFO	4.000	Oct 19, 10	Feb 08, 12	133.22	99.76			33.46
FIFO	FIFO	1.000	Oct 19, 10	Feb 08, 12	33.39	24.94			8.45



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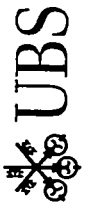
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Account name:
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THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOVERNMENT PROPERTIES INCOME TRUST REIT SBI	FIFO	3 000	Oct 19, 10	Feb 09, 12	99.93	74.82			25.11
	FIFO	3 000	Oct 19, 10	Feb 09, 12	99.88	74.82			25.06
	FIFO	2 000	Oct 19, 10	Feb 10, 12	66.01	49.88			16.13
	FIFO	2 000	Oct 19, 10	Feb 10, 12	66.01	49.88			16.13
GOVERNMENT PROPERTIES INCOME TRUST REIT SBI	FIFO	8 000	Jan 19, 10	Jan 27, 12	188.58	179.98			8.60
	FIFO	5 000	Jan 19, 10	Jan 27, 12	117.86	113.76			4.10
	FIFO	13 000	Jan 25, 10	Jan 27, 12	306.43	300.16			6.27
	FIFO	5 000	Jan 25, 10	Feb 02, 12	122.50	115.44			7.06
	FIFO	2 000	Jan 25, 10	Feb 03, 12	49.10	46.18			2.92
	FIFO	12 000	Jan 25, 10	Feb 03, 12	293.87	277.07			16.80
	FIFO	6 000	Jan 25, 10	Feb 06, 12	145.00	138.53			6.47
	FIFO	1 000	Jan 25, 10	Feb 07, 12	24.16	23.09			1.07
	FIFO	1 000	May 19, 10	Feb 07, 12	24.15	26.21		-2.06	
	FIFO	1 000	May 20, 10	Feb 07, 12	24.16	26.17		-2.01	
	FIFO	7 000	May 20, 10	Feb 08, 12	168.28	183.17		-14.89	
	FIFO	2 000	May 20, 10	Feb 08, 12	48.08	52.35		-4.27	
	FIFO	1 000	May 21, 10	Feb 08, 12	24.04	26.18		-2.14	
	FIFO	1 000	May 21, 10	Feb 08, 12	24.11	26.17		-2.06	
	FIFO	3 000	May 24, 10	Feb 09, 12	71.52	78.49		-6.97	
	FIFO	1 000	May 25, 10	Feb 09, 12	23.84	26.16		-2.32	
	FIFO	4 000	May 25, 10	Feb 10, 12	94.84	104.64		-9.80	
	FIFO	4 000	May 25, 10	Feb 10, 12	94.83	104.71		-9.88	
	FIFO	1 000	Jul 22, 10	Feb 10, 12	23.71	27.80		-4.09	
	FIFO	10 000	Jul 22, 10	Feb 13, 12	238.17	278.03		-39.86	
continued next page	FIFO	4 000	Jul 22, 10	Feb 14, 12	93.72	111.21		-17.49	
	FIFO	2 000	Jul 22, 10	Feb 15, 12	46.58	55.61		-9.03	
	FIFO	8 000	Aug 06, 10	Feb 15, 12	186.30	199.21		-12.91	
	FIFO	4 000	Aug 06, 10	Feb 16, 12	94.66	99.61		-4.95	
	FIFO	1 000	Oct 22, 10	Feb 16, 12	23.66	27.89		-4.23	



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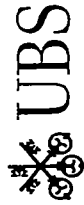
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HCC INSURANCE HLDGS INC	FIFO	3.000	Oct 22, 10	Feb 17, 12	71.49	83.68		-12.19	
	FIFO	8.000	Oct 22, 10	Feb 21, 12	188.87	223.14		-34.27	
	FIFO	1.000	Oct 22, 10	Feb 21, 12	23.72	27.89		-4.17	
	FIFO	5.000	Oct 22, 10	Feb 22, 12	118.98	139.47		-20.49	
	FIFO	1.000	Oct 22, 10	Feb 22, 12	23.62	27.89		-4.27	
MASTEC INC	FIFO	9.000	Apr 06, 09	Jun 21, 12	279.70	238.66			41.04
	FIFO	14.000	Apr 06, 09	Jun 21, 12	434.52	371.25			63.27
	FIFO	28.000	Apr 06, 09	Jun 22, 12	866.77	742.51			124.26
	FIFO	10.000	Apr 06, 09	Jun 25, 12	303.67	265.18			38.49
	FIFO	43.000	Apr 06, 09	Jun 26, 12	1,298.60	1,140.27			158.33
MICROSEMI CORP	FIFO	14.000	Mar 11, 11	Jun 25, 12	198.28	198.28	-81.46		
	FIFO	5.000	Mar 14, 11	Jun 25, 12	70.82	70.82	-27.39		
	FIFO	9.000	Mar 14, 11	Jun 25, 12	129.86	176.77		-46.91	
	FIFO	30.000	Mar 14, 11	Jun 25, 12	426.98	589.23		-162.25	
	FIFO	3.000	Mar 16, 11	Jun 25, 12	42.70	56.90		-14.20	
	FIFO	1.000	Mar 16, 11	Jun 26, 12	14.07	18.96		-4.89	
	FIFO	7.000	Mar 16, 11	Jun 26, 12	97.88	132.76		-34.88	
	FIFO	6.000	Apr 01, 11	Jun 26, 12	83.90	125.26		-41.36	
	FIFO	8.000	Apr 04, 11	Jun 26, 12	111.87	171.87		-60.00	
	FIFO	7.000	Apr 05, 11	Jun 26, 12	97.88	152.68		-54.80	
	FIFO	5.000	Sep 20, 11	Oct 04, 12	97.83	84.70			13.13
	FIFO	4.000	Sep 20, 11	Oct 04, 12	78.19	67.76			10.43
	FIFO	3.000	Sep 20, 11	Oct 04, 12	58.65	50.69			7.96
	FIFO	2.000	Sep 20, 11	Oct 05, 12	38.68	33.79			4.89
	FIFO	2.000	Sep 21, 11	Oct 05, 12	38.67	33.89			4.78
continued next page	FIFO	11.000	Sep 21, 11	Oct 05, 12	212.73	186.81			25.92
	FIFO	2.000	Sep 21, 11	Oct 08, 12	37.67	33.96			3.71
	FIFO	6.000	Sep 21, 11	Oct 08, 12	113.00	102.78			10.22
	FIFO	3.000	Sep 21, 11	Oct 08, 12	56.61	51.39			5.22





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THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2.000	Sep 21, 11	Oct 09, 12	36.66	34.26			2.40
	FIFO	2.000	Sep 21, 11	Oct 09, 12	36.65	34.14			2.51
	FIFO	2.000	Sep 22, 11	Oct 09, 12	36.66	32.05			4.61
	FIFO	7.000	Sep 22, 11	Oct 09, 12	128.29	114.04			14.25
	FIFO	11.000	Sep 22, 11	Oct 10, 12	201.60	179.21			22.39
	FIFO	8.000	Sep 22, 11	Oct 19, 12	147.21	130.34			16.87
	FIFO	10.000	Sep 23, 11	Oct 19, 12	184.01	168.73			15.28
	FIFO	6.000	Sep 23, 11	Oct 22, 12	111.66	101.23			10.43
	FIFO	15.000	Sep 26, 11	Oct 22, 12	277.11	256.24			20.87
	FIFO	2.000	Sep 26, 11	Oct 23, 12	37.35	34.17			3.18
	FIFO	10.000	Sep 27, 11	Oct 23, 12	186.72	177.32			9.40
	FIFO	6.000	Sep 27, 11	Oct 23, 12	111.71	106.39			5.32
	FIFO	7.000	Oct 05, 11	Oct 23, 12	130.33	114.04			16.29
MYR GROUP INC	FIFO	2.000	Mar 29, 10	Apr 23, 12	33.60	33.03			0.57
	FIFO	6.000	Mar 29, 10	Apr 24, 12	99.92	99.08			0.84
	FIFO	2.000	Mar 29, 10	Apr 24, 12	33.01	33.02		-0.01	
	FIFO	4.000	Mar 29, 10	Apr 25, 12	66.97	66.06			0.91
	FIFO	9.000	Mar 29, 10	Apr 26, 12	149.41	148.62			0.79
	FIFO	1.000	Mar 29, 10	Apr 27, 12	16.49	16.51		-0.02	
	FIFO	17.000	May 18, 10	Apr 27, 12	280.41	314.48		-34.07	
	FIFO	4.000	May 18, 10	Apr 27, 12	66.17	74.00		-7.83	
	FIFO	2.000	Aug 02, 10	Apr 30, 12	33.13	34.32		-1.19	
	FIFO	1.000	Aug 02, 10	May 01, 12	16.80	17.17		-0.37	
	FIFO	8.000	Aug 02, 10	May 02, 12	128.18	137.29		-9.11	
	FIFO	2.000	Aug 02, 10	May 02, 12	31.80	34.32		-2.52	
	FIFO	6.000	Aug 02, 10	May 03, 12	99.99	102.97		-2.98	
	FIFO	2.000	Aug 02, 10	May 03, 12	32.58	34.33		-1.75	
	FIFO	1.000	Aug 02, 10	May 04, 12	16.43	17.16		-0.73	
	FIFO	2.000	Feb 16, 11	May 04, 12	32.87	45.47		-12.60	
	FIFO	5.000	Feb 16, 11	May 07, 12	83.03	114.33		-31.30	

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Account name:
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THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

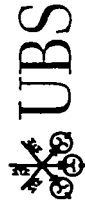
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	2.000	Feb 17, 11	May 08, 12	32.67	45.98		-13.31	
	FIFO	4.000	Feb 17, 11	May 09, 12	64.63	91.95		-27.32	
	FIFO	2.000	Feb 17, 11	May 09, 12	32.03	45.97		-13.94	
	FIFO	8.000	Feb 17, 11	May 10, 12	124.20	183.90		-59.70	
NORTHWESTERN CORP NEW	FIFO	5.000	Oct 06, 10	Jan 05, 12	178.98	142.88			36.10
	FIFO	1.000	Oct 06, 10	Jan 06, 12	35.57	28.58			6.99
	FIFO	2.000	Oct 07, 10	Jan 06, 12	71.14	57.69			13.45
	FIFO	1.000	Oct 07, 10	Jan 09, 12	35.33	28.85			6.48
	FIFO	2.000	Oct 08, 10	Jan 09, 12	70.65	57.68			12.97
	FIFO	2.000	Oct 08, 10	Jan 09, 12	70.87	57.69			13.18
	FIFO	1.000	Oct 08, 10	Jan 10, 12	35.56	28.84			6.72
	FIFO	1.000	Oct 12, 10	Jan 10, 12	35.55	28.78			6.77
	FIFO	3.000	Oct 12, 10	Jan 10, 12	106.70	86.34			20.36
	FIFO	2.000	Oct 14, 10	Jan 11, 12	70.47	58.60			11.87
	FIFO	1.000	Oct 14, 10	Jan 11, 12	35.24	29.30			5.94
	FIFO	4.000	Oct 14, 10	Jan 11, 12	141.38	117.20			24.18
	FIFO	1.000	Oct 15, 10	Jan 11, 12	35.35	29.56			5.79
	FIFO	2.000	Oct 15, 10	Jan 12, 12	71.01	59.13			11.88
	FIFO	1.000	Oct 18, 10	Jan 12, 12	35.51	29.56			5.95
	FIFO	2.000	Oct 20, 10	Jan 12, 12	71.01	59.17			11.84
	FIFO	1.000	Oct 21, 10	Jan 12, 12	35.51	29.42			6.09
	FIFO	8.000	Oct 21, 10	Jan 20, 12	280.42	235.32			45.10
	FIFO	3.000	Oct 22, 10	Jan 20, 12	105.16	87.52			17.64
	FIFO	2.000	Nov 12, 10	Jan 20, 12	70.10	57.28			12.82
	FIFO	1.000	Nov 12, 10	Jan 23, 12	34.95	28.64			6.31
	FIFO	4.000	Nov 12, 10	Jan 23, 12	139.81	114.68			25.13
	FIFO	4.000	Nov 12, 10	Jan 24, 12	138.84	114.67			24.17
	FIFO	1.000	Nov 12, 10	Jan 24, 12	34.69	28.67			6.02
	FIFO	2.000	Nov 12, 10	Jan 26, 12	70.74	57.34			13.40

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Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
OASIS PETROLEUM INC	FIFO	1.000	Nov 15, 10	Jan 26, 12	35.37	29.01			6.36
	FIFO	1.000	Nov 15, 10	Jan 26, 12	35.36	29.00			6.36
	FIFO	2.000	Nov 16, 10	Jan 26, 12	70.72	57.45			13.27
	FIFO	3.000	Nov 16, 10	Jan 26, 12	106.08	86.23			19.85
	FIFO	4.000	Nov 16, 10	Jan 27, 12	140.83	114.96			25.87
	FIFO	3.000	Nov 16, 10	Jan 30, 12	104.64	86.23			18.41
	FIFO	3.000	Nov 16, 10	Jan 31, 12	105.33	86.22			19.11
	FIFO	1.000	Nov 16, 10	Feb 03, 12	35.73	28.75			6.98
	FIFO	2.000	Nov 16, 10	Feb 03, 12	71.09	57.48			13.61
	FIFO	3.000	Nov 16, 10	Feb 06, 12	105.52	86.23			19.29
OIL STATES INTL INC	FIFO	2.000	Nov 16, 10	Feb 07, 12	70.58	57.48			13.10
	FIFO	11.000	Jul 01, 10	Apr 20, 12	336.75	159.38			177.37
	FIFO	3.000	Jul 01, 10	Apr 20, 12	92.02	43.47			48.55
	FIFO	4.000	Jul 12, 10	Apr 20, 12	122.70	62.68			60.02
PENSKE AUTOMOTIVE GROUP INC	FIFO	2.000	May 27, 09	Feb 17, 12	165.25	49.78			115.47
	FIFO	10.000	Jul 30, 09	Feb 17, 12	826.22	259.93			566.29
	FIFO	4.000	Jul 30, 09	Feb 17, 12	328.46	103.97			224.49
	FIFO	10.000	Jul 30, 09	Apr 20, 12	713.05	259.92			453.13
PVH CORP COM	FIFO	9.000	Jun 16, 11	Jun 21, 12	210.19	170.51			39.68
	FIFO	7.000	Aug 27, 10	Apr 17, 12	626.28	331.30			294.98
	FIFO	4.000	Jan 19, 11	Apr 17, 12	357.88	235.88			122.00
	FIFO	8.000	Jan 19, 11	Apr 19, 12	715.32	471.75			243.57
	FIFO	1.000	Jan 24, 11	Apr 19, 12	89.41	58.91			30.50
	FIFO	7.000	Jan 24, 11	Apr 20, 12	623.44	412.37			211.07
	FIFO	7.000	Feb 16, 11	Apr 20, 12	623.44	425.16			198.28
QLOGIC CORP	FIFO	10.000	Mar 16, 11	Apr 20, 12	890.63	603.79			286.84
	FIFO	18.000	Jul 21, 09	May 24, 12	249.51	251.81		-2.30	
	FIFO	2.000	Jul 21, 09	May 24, 12	27.56	27.98		-0.42	
	FIFO	31.000	Jul 21, 09	May 25, 12	431.27	433.67		-2.40	

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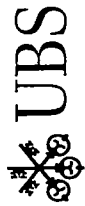
Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 59020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
RF MICRO DEVICES INC	FIFO	37.000	Sep 01, 09	May 25, 12	514.74	574.91		-60.17	
	FIFO	11.000	Sep 01, 09	May 29, 12	153.83	170.92		-17.09	
	FIFO	29.000	May 05, 10	May 29, 12	405.55	575.05		-169.50	
	FIFO	29.000	May 18, 10	May 29, 12	405.55	546.06		-140.51	
	FIFO	13.000	May 21, 10	May 29, 12	181.80	232.64		-50.84	
	FIFO	2.000	May 21, 10	Jul 12, 12	25.83	35.79		-9.96	
	FIFO	4.000	Oct 15, 10	Jul 12, 12	51.65	68.27		-16.62	
	FIFO	17.000	Oct 15, 10	Jul 13, 12	218.87	290.17		-71.30	
	FIFO	1.000	Oct 15, 10	Jul 13, 12	12.83	17.07		-4.24	
	FIFO	16.000	Oct 15, 10	Jul 16, 12	200.87	273.09		-72.22	
	FIFO	22.000	Feb 16, 11	Jul 16, 12	276.20	402.88		-126.68	
	FIFO	7.000	Mar 08, 11	Jul 16, 12	87.88	124.27		-36.39	
	FIFO	19.000	Mar 28, 11	Jul 16, 12	238.53	342.39		-103.86	
	FIFO	1.000	Mar 28, 11	Jul 16, 12	12.54	18.02		-5.48	
	FIFO	12.000	Jul 07, 11	Oct 04, 12	46.75	78.99		-32.24	
	FIFO	15.000	Jul 07, 11	Oct 04, 12	58.43	99.07		-40.64	
	FIFO	24.000	Jul 07, 11	Oct 04, 12	93.49	158.22		-64.73	
	FIFO	43.000	Jul 07, 11	Oct 05, 12	169.05	283.49		-114.44	
	FIFO	28.000	Jul 08, 11	Oct 05, 12	110.08	179.52		-69.44	
	FIFO	5.000	Jul 08, 11	Oct 05, 12	19.56	32.06		-12.50	
SCANSOURCE INC	FIFO	30.000	Jul 08, 11	Oct 08, 12	114.04	195.65		-81.61	
	FIFO	128.000	Jul 08, 11	Oct 08, 12	487.89	834.79		-346.90	
	FIFO	82.000	Jul 11, 11	Oct 08, 12	312.55	533.57		-221.02	
	FIFO	25.000	Jul 11, 11	Oct 09, 12	92.70	162.67		-69.97	
	FIFO	36.000	Aug 03, 11	Oct 09, 12	133.50	236.85		-103.35	
	FIFO	18.000	Aug 03, 11	Oct 09, 12	67.24	118.42		-51.18	
	FIFO	36.000	Aug 11, 11	Oct 09, 12	134.48	212.40		-77.92	
	FIFO	1.000	Jun 06, 11	Oct 04, 12	31.88	32.15		-0.27	
	FIFO	1.000	Jun 07, 11	Oct 05, 12	31.86	32.85		-0.99	
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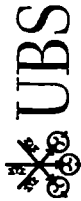
Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	1.000	Jun 08, 11	Oct 08, 12	31.45	33.33		-1.88	
	FIFO	1.000	Jun 08, 11	Oct 08, 12	31.44	33.39		-1.95	
	FIFO	1.000	Jun 10, 11	Oct 08, 12	31.45	33.16		-1.71	
	FIFO	1.000	Jun 15, 11	Oct 08, 12	31.44	33.41		-1.97	
	FIFO	1.000	Jun 16, 11	Oct 09, 12	29.37	33.63		-4.26	
	FIFO	2.000	Jun 16, 11	Oct 09, 12	60.15	66.86		-6.71	
	FIFO	1.000	Jun 17, 11	Oct 09, 12	30.07	33.69		-3.62	
	FIFO	1.000	Jun 17, 11	Oct 09, 12	30.07	33.79		-3.72	
	FIFO	1.000	Jun 20, 11	Oct 16, 12	29.25	34.33		-5.08	
	FIFO	2.000	Jun 20, 11	Oct 17, 12	58.68	68.62		-9.94	
	FIFO	1.000	Jun 23, 11	Oct 17, 12	29.34	35.19		-5.85	
	FIFO	2.000	Jun 24, 11	Oct 18, 12	58.26	72.48		-14.22	
	FIFO	1.000	Jun 24, 11	Oct 18, 12	29.23	36.09		-6.86	
	FIFO	1.000	Jun 28, 11	Oct 18, 12	29.22	36.36		-7.14	
	FIFO	1.000	Jul 05, 11	Oct 19, 12	28.57	38.72		-10.15	
	FIFO	1.000	Jul 05, 11	Oct 22, 12	28.31	38.62		-10.31	
	FIFO	3.000	Aug 02, 11	Oct 22, 12	84.94	107.91		-22.97	
	FIFO	1.000	Aug 02, 11	Oct 22, 12	28.32	35.90		-7.58	
	FIFO	1.000	Aug 03, 11	Oct 22, 12	28.31	35.78		-7.47	
	FIFO	3.000	Aug 03, 11	Oct 23, 12	83.32	107.36		-24.04	
	FIFO	1.000	Aug 03, 11	Nov 12, 12	28.81	35.78		-6.97	
	FIFO	2.000	Aug 03, 11	Nov 12, 12	57.63	71.94		-14.31	
	FIFO	2.000	Aug 03, 11	Nov 12, 12	57.56	71.95		-14.39	
	FIFO	1.000	Aug 03, 11	Nov 13, 12	28.87	35.97		-7.10	
	FIFO	1.000	Aug 08, 11	Nov 13, 12	28.86	32.40		-3.54	
	FIFO	3.000	Aug 08, 11	Nov 15, 12	83.69	97.20		-13.51	
	FIFO	4.000	Aug 08, 11	Nov 16, 12	109.11	129.60		-20.49	
	FIFO	11.000	Aug 10, 11	Nov 16, 12	300.07	333.80		-33.73	
	FIFO	1.000	Sep 09, 11	Nov 16, 12	27.28	28.13		-0.85	
	FIFO	4.000	Sep 09, 11	Nov 16, 12	109.11	112.50		-3.39	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SCOTT'S MIRACLE-GRO CO CL A	FIFO	13,000	Apr 06, 09	Mar 29, 12	704.36	458.90			245.46
	FIFO	10,000	Apr 06, 09	Jun 13, 12	402.63	353.00			49.63
	FIFO	52,000	Apr 06, 09	Jun 13, 12	2,046.48	1,835.60			210.88
	FIFO	4,000	May 13, 10	Jun 13, 12	157.42	192.28		-34.86	
	FIFO	9,000	May 13, 10	Jun 13, 12	362.02	432.63		-70.61	
	FIFO	13,000	Dec 09, 10	Jun 13, 12	522.91	659.63		-136.72	
	FIFO	5,000	Dec 16, 10	Jun 13, 12	201.12	256.48		-55.36	
	FIFO	12,000	Dec 16, 10	Jun 14, 12	475.77	615.54		-139.77	
	FIFO	11,000	Feb 16, 11	Jun 14, 12	436.13	576.09		-139.96	
SENSIENT TECHNOLOGIES CORP	FIFO	1,000	Sep 25, 09	Jan 10, 12	38.48	27.30			11.18
	FIFO	3,000	Sep 25, 09	Jan 10, 12	115.80	81.90			33.90
	FIFO	3,000	Sep 25, 09	Jan 11, 12	115.67	81.90			33.77
	FIFO	3,000	Sep 25, 09	Jan 11, 12	115.62	81.90			33.72
	FIFO	5,000	Sep 25, 09	Jan 12, 12	194.68	136.50			58.18
	FIFO	9,000	Sep 25, 09	Jan 12, 12	347.14	245.70			101.44
	FIFO	1,000	Sep 25, 09	Feb 02, 12	40.49	27.30			13.19
	FIFO	1,000	Sep 25, 09	Feb 03, 12	40.87	27.30			13.57
	FIFO	3,000	Nov 03, 09	Feb 03, 12	122.60	75.97			46.63
	FIFO	2,000	Nov 03, 09	Feb 06, 12	81.11	50.65			30.46
	FIFO	4,000	Nov 03, 09	Feb 07, 12	159.70	101.29			58.41
	FIFO	1,000	Nov 03, 09	Feb 08, 12	38.71	25.32			13.39
	FIFO	1,000	Nov 03, 09	Feb 08, 12	38.64	25.33			13.31
	FIFO	2,000	Nov 03, 09	Feb 09, 12	76.65	50.64			26.01
	FIFO	11,000	Nov 03, 09	Feb 10, 12	415.45	278.56			136.89
	FIFO	2,000	Nov 03, 09	Feb 10, 12	75.19	50.65			24.54
	FIFO	9,000	Nov 03, 09	Jun 12, 12	327.00	227.91			99.09
	FIFO	1,000	Nov 03, 09	Jun 12, 12	36.34	25.32			11.02
	FIFO	7,000	Apr 13, 10	Jun 13, 12	252.77	209.09			43.68



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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SILGAN HOLDINGS INC	FIFO	9.000	Apr 13, 10	Jun 13, 12	323.99	268.82			55.17
	FIFO	5.000	May 18, 10	Jun 13, 12	179.99	144.24			35.75
	FIFO	4.000	May 18, 10	Jun 14, 12	144.28	115.39			28.89
	FIFO	6.000	May 18, 10	Jun 14, 12	215.91	173.09			42.82
	FIFO	4.000	Oct 22, 10	Jun 14, 12	143.94	128.44			15.50
	FIFO	4.000	Oct 22, 10	Jun 18, 12	145.40	128.43			16.97
	FIFO	4.000	Oct 22, 10	Jun 19, 12	147.09	128.44			18.65
	FIFO	2.000	Feb 16, 11	Jun 19, 12	73.55	67.28			6.27
	FIFO	4.000	Feb 16, 11	Jun 20, 12	146.07	134.55			11.52
	FIFO	2.000	Feb 16, 11	Jun 21, 12	70.62	67.27			3.35
	FIFO	11.000	Mar 16, 11	Jun 21, 12	388.42	355.55			32.87
	FIFO	1.000	Feb 05, 10	Jan 05, 12	38.60	27.07			11.53
	FIFO	2.000	Feb 05, 10	Jan 06, 12	77.65	54.13			23.52
	FIFO	1.000	Feb 09, 10	Jan 06, 12	38.83	27.32			11.51
	FIFO	2.000	Feb 09, 10	Jan 06, 12	77.75	54.65			23.10
	FIFO	3.000	Feb 09, 10	Jun 22, 12	131.09	81.97			49.12
	FIFO	1.000	Feb 09, 10	Jun 22, 12	43.63	27.32			16.31
	FIFO	10.000	Feb 09, 10	Jun 25, 12	425.19	273.23			151.96
	FIFO	1.000	Feb 09, 10	Jun 26, 12	42.43	27.32			15.11
	FIFO	6.000	Feb 10, 10	Jun 26, 12	254.55	162.83			91.72
SILICON LABORATORIES INC	FIFO	6.000	Feb 10, 10	Jun 26, 12	254.55	163.61			90.94
	FIFO	4.000	Feb 11, 10	Jun 26, 12	169.70	109.22			60.48
	FIFO	6.000	Feb 12, 10	Jun 26, 12	254.55	164.60		-8.60	89.95
	FIFO	2.000	Feb 16, 10	Jun 26, 12	84.85	55.04		-2.86	29.81
	FIFO	6.000	Feb 16, 10	Jun 26, 12	254.55	165.25		-1.18	89.30
	FIFO	6.000	Feb 16, 10	Jun 26, 12	253.91	165.24		-3.33	88.67
	FIFO	3.000	Mar 26, 10	Jan 20, 12	135.87	144.47		-8.60	
	FIFO	1.000	Mar 26, 10	Jan 20, 12	45.29	48.15		-2.86	
	FIFO	1.000	May 10, 10	Jan 20, 12	45.29	46.47		-1.18	
	FIFO	3.000	May 10, 10	Jan 23, 12	136.09	139.42		-3.33	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	2.000	May 10, 10	Jan 23, 12	90.92	92.95		-2.03	2.1
	FIFO	9.000	May 10, 10	Jan 24, 12	420.39	418.25			5.0
	FIFO	2.000	May 20, 10	Jan 24, 12	93.42	88.38			7.26
	FIFO	3.000	May 20, 10	Jan 24, 12	139.82	132.56			112.59
	FIFO	10.000	Sep 08, 10	Jan 24, 12	466.06	353.47			1.33
	FIFO	2.000	Sep 08, 10	Apr 25, 12	72.02	70.69			
	FIFO	7.000	Sep 08, 10	Apr 25, 12	239.12	247.43		-8.31	
	FIFO	6.000	Sep 24, 10	Apr 25, 12	204.96	221.14		-16.18	
	FIFO	6.000	Oct 19, 10	Apr 25, 12	204.97	224.83		-19.86	
	FIFO	8.000	Oct 22, 10	Apr 25, 12	273.28	303.88		-30.60	
	FIFO	3.000	Oct 22, 10	Apr 25, 12	103.34	113.96		-10.62	
	FIFO	4.000	Mar 28, 11	Apr 25, 12	137.78	173.05		-35.27	
	FIFO	3.000	Mar 28, 11	Apr 26, 12	104.49	129.78		-25.29	
SMITH A O CORP	FIFO	10.000	Apr 06, 09	Sep 20, 12	574.95	173.46			401.49
	FIFO	4.000	Apr 06, 09	Sep 21, 12	231.76	69.39			162.37
	FIFO	1.000	Apr 13, 09	Sep 21, 12	57.94	18.73			39.21
	FIFO	2.000	Apr 13, 09	Oct 11, 12	112.53	37.46			75.07
	FIFO	3.000	Apr 29, 09	Oct 11, 12	168.80	65.07			103.73
	FIFO	4.000	Apr 29, 09	Oct 12, 12	223.95	86.76			137.19
	FIFO	3.000	Apr 29, 09	Oct 15, 12	168.03	65.07			102.96
	FIFO	3.000	Jun 24, 10	Oct 15, 12	168.02	95.48			72.54
	FIFO	2.000	Jun 24, 10	Oct 15, 12	112.08	63.65			48.43
	FIFO	7.000	Jun 24, 10	Oct 16, 12	392.85	222.79			170.06
	FIFO	2.000	Jul 01, 10	Oct 16, 12	112.24	65.22			47.02
	FIFO	10.000	Jul 01, 10	Dec 11, 12	625.26	326.09			299.17
	FIFO	1.000	Jul 01, 10	Dec 11, 12	62.32	32.61			29.71
	FIFO	13.000	Aug 23, 10	Dec 11, 12	810.11	409.52			400.59
	FIFO	5.000	Jan 26, 11	Dec 11, 12	311.58	214.48			97.10
	FIFO	2.000	Jan 26, 11	Dec 12, 12	124.60	85.79			38.81





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Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
SUPER MICRO COMPUTER INC	FIFO	7.000	Mar 28, 11	Dec 12, 12	436.08	303.07			133.01
	FIFO	2.000	Jun 17, 11	Dec 12, 12	124.60	81.23			43.37
	FIFO	5.000	Jun 17, 11	Dec 12, 12	309.15	203.08			106.07
SUPER MICRO COMPUTER INC	FIFO	2.000	May 09, 11	Jul 20, 12	26.14	32.82		-6.68	
	FIFO	1.000	May 10, 11	Jul 20, 12	13.07	16.64		-3.57	
	FIFO	4.000	May 10, 11	Jul 20, 12	52.99	66.70		-13.71	
	FIFO	1.000	May 11, 11	Jul 20, 12	13.25	16.98		-3.73	
	FIFO	3.000	May 11, 11	Jul 20, 12	39.38	50.96		-11.58	
	FIFO	1.000	May 11, 11	Jul 23, 12	12.84	16.98		-4.14	
	FIFO	3.000	May 11, 11	Jul 23, 12	38.50	51.08		-12.58	
	FIFO	1.000	May 12, 11	Jul 23, 12	12.84	16.89		-4.05	
	FIFO	2.000	May 12, 11	Jul 23, 12	25.57	33.62		-8.05	
	FIFO	2.000	May 13, 11	Jul 23, 12	25.58	33.73		-8.15	
	FIFO	3.000	May 16, 11	Jul 23, 12	38.36	49.48		-11.12	
	FIFO	3.000	May 17, 11	Jul 23, 12	38.36	48.71		-10.35	
	FIFO	1.000	May 17, 11	Jul 24, 12	12.47	16.23		-3.76	
	FIFO	1.000	May 18, 11	Jul 24, 12	12.48	16.47		-3.99	
	FIFO	2.000	May 19, 11	Jul 24, 12	24.94	33.58		-8.64	
	FIFO	1.000	May 19, 11	Jul 24, 12	12.46	16.85		-4.39	
	FIFO	1.000	May 20, 11	Jul 24, 12	12.45	16.76		-4.31	
	FIFO	2.000	May 20, 11	Jul 24, 12	24.91	33.73		-8.82	
	FIFO	2.000	May 20, 11	Jul 26, 12	25.63	33.72		-8.09	
	FIFO	1.000	May 23, 11	Jul 26, 12	12.82	16.43		-3.61	
	FIFO	1.000	May 23, 11	Jul 26, 12	12.81	16.55		-3.74	
	FIFO	3.000	May 24, 11	Jul 26, 12	38.45	49.23		-10.78	
	FIFO	1.000	May 24, 11	Jul 26, 12	12.83	16.41		-3.58	
	FIFO	4.000	May 25, 11	Jul 26, 12	51.31	65.23		-13.92	
	FIFO	8.000	May 26, 11	Jul 26, 12	102.64	128.88		-26.24	
	FIFO	1.000	May 26, 11	Jul 26, 12	12.83	16.16		-3.33	
	FIFO	2.000	May 27, 11	Jul 26, 12	25.65	33.18		-7.53	

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Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

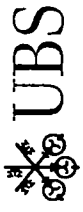
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3.000	May 31, 11	Jul 26, 12	38.49	50.18		-11.69	
	FIFO	3.000	Jun 01, 11	Jul 27, 12	38.16	49.49		-11.33	
	FIFO	4.000	Jun 01, 11	Jul 27, 12	50.88	66.69		-15.81	
	FIFO	1.000	Jun 02, 11	Jul 27, 12	12.72	16.37		-3.65	
	FIFO	1.000	Jun 03, 11	Jul 27, 12	12.72	16.43		-3.71	
	FIFO	2.000	Jun 06, 11	Jul 27, 12	25.44	32.44		-7.00	
	FIFO	1.000	Jun 07, 11	Jul 27, 12	12.51	16.03		-3.52	
	FIFO	2.000	Jun 07, 11	Jul 30, 12	25.54	32.06		-6.52	
	FIFO	7.000	Jun 07, 11	Jul 30, 12	89.04	111.93		-22.89	
	FIFO	3.000	Jun 08, 11	Jul 30, 12	38.16	47.33		-9.17	
	FIFO	3.000	Jun 08, 11	Jul 30, 12	38.16	47.76		-9.60	
	FIFO	4.000	Jun 08, 11	Jul 31, 12	50.06	63.68		-13.62	
	FIFO	2.000	Jun 09, 11	Jul 31, 12	25.03	31.43		-6.40	
	FIFO	4.000	Jun 10, 11	Jul 31, 12	50.06	61.24		-11.18	
	FIFO	2.000	Jun 13, 11	Jul 31, 12	25.03	31.07		-6.04	
	FIFO	1.000	Jun 14, 11	Jul 31, 12	12.51	15.88		-3.37	
	FIFO	2.000	Jun 15, 11	Jul 31, 12	25.03	31.56		-6.53	
	FIFO	2.000	Jun 16, 11	Jul 31, 12	25.03	31.76		-6.73	
	FIFO	4.000	Jul 07, 11	Jul 31, 12	50.23	65.20		-14.97	
	FIFO	2.000	Jul 08, 11	Jul 31, 12	25.12	32.74		-7.62	
	FIFO	3.000	Jul 08, 11	Aug 01, 12	36.49	49.10		-12.61	
	FIFO	5.000	Jul 08, 11	Aug 01, 12	60.81	81.33		-20.52	
	FIFO	3.000	Jul 11, 11	Aug 01, 12	36.49	48.07		-11.58	
	FIFO	2.000	Jul 12, 11	Aug 01, 12	24.32	31.57		-7.25	
	FIFO	4.000	Jul 12, 11	Aug 02, 12	49.23	63.13		-13.90	

TOWERS WATSON & CO CL A

FIFO	7.000	Apr 06, 09	Oct 23, 12	371.44	355.74				15.70
FIFO	4.000	Apr 06, 09	Oct 23, 12	212.32	203.28				9.04
FIFO	3.000	Apr 06, 09	Oct 24, 12	158.63	152.46				6.17

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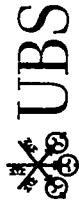
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
TPC GROUP INC COM									
MERGER EFF: 12/12									
UNIT CORP	FIFO	1.000	Nov 30, 11	Dec 03, 12	44.75	23.32			21.43
	FIFO	2.000	Dec 01, 11	Dec 03, 12	89.50	47.26			42.24
	FIFO	3.000	Dec 02, 11	Dec 03, 12	134.26	72.03			62.23
	FIFO	3.000	Dec 02, 11	Dec 03, 12	134.25	72.12			62.13
	FIFO	4.000	Mar 08, 10	Jun 11, 12	150.66	182.86		-32.20	
	FIFO	3.000	Apr 06, 10	Jun 11, 12	113.00	133.93		-20.93	
	FIFO	1.000	Apr 05, 10	Jun 11, 12	37.94	44.65		-6.71	
	FIFO	12.000	Apr 06, 10	Jun 12, 12	446.66	535.73		-89.07	
	FIFO	7.000	May 13, 10	Jun 12, 12	260.55	303.55		-43.00	
	FIFO	7.000	May 13, 10	Jun 12, 12	259.54	303.55		-44.01	
	FIFO	1.000	Aug 02, 10	Jun 12, 12	37.08	41.72		-4.64	
	FIFO	5.000	Aug 02, 10	Jun 13, 12	184.98	208.60		-23.62	
	FIFO	9.000	Aug 02, 10	Jun 13, 12	332.30	375.47		-43.17	
	FIFO	2.000	Dec 09, 10	Jun 13, 12	73.84	89.05		-15.21	
VALMONT INDUSTRIES INC	FIFO	4.000	Dec 09, 10	Jun 14, 12	145.96	178.11		-32.15	
	FIFO	6.000	Dec 10, 10	Jun 14, 12	218.95	269.14		-50.19	
	FIFO	2.000	Dec 10, 10	Jun 14, 12	72.96	89.71		-16.75	
	FIFO	1.000	Dec 10, 10	Jun 18, 12	36.30	44.86		-8.56	
	FIFO	5.000	Oct 27, 09	Feb 15, 12	562.79	381.42			181.37
	FIFO	4.000	Feb 10, 10	Feb 15, 12	450.24	272.28			177.96
	FIFO	5.000	Feb 10, 10	Mar 02, 12	548.62	340.34			208.28
	FIFO	2.000	Apr 19, 10	Mar 05, 12	218.84	165.19			53.65
	FIFO	1.000	Jul 19, 11	Oct 04, 12	30.70	41.39		-10.69	
	FIFO	1.000	Jul 19, 11	Oct 04, 12	30.69	40.94		-10.25	
	FIFO	1.000	Jul 19, 11	Oct 04, 12	30.70	41.35		-10.65	
	FIFO	4.000	Jul 19, 11	Oct 05, 12	121.07	165.38		-44.31	
	FIFO	2.000	Jul 20, 11	Oct 05, 12	60.53	80.28		-19.75	
	FIFO	1.000	Jul 20, 11	Oct 05, 12	30.27	40.16		-9.89	
VEECO INSTRUMENTS INC									
DELAWARE									
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	10.000	Jul 20, 11	Nov 15, 12	268.07	401.55		-133.48	
	FIFO	3.000	Jul 22, 11	Nov 15, 12	80.42	123.49		-43.07	
	FIFO	10.000	Aug 03, 11	Nov 15, 12	268.06	358.46		-90.40	
	FIFO	6.000	Sep 29, 11	Nov 15, 12	160.84	158.88			1.96
	FIFO	1.000	Sep 29, 11	Nov 15, 12	26.90	26.48			0.42
	FIFO	10.000	Nov 04, 11	Nov 15, 12	269.03	298.38		-29.35	
	FIFO	6.000	Nov 14, 11	Nov 15, 12	161.42	165.92		-4.50	
	FIFO	3.000	Nov 14, 11	Nov 27, 12	81.61	82.96		-1.35	
WASHINGTON FEDERAL INC	FIFO	34.000	May 28, 09	Jun 21, 12	559.04	434.35			124.69
	FIFO	54.000	Jun 22, 09	Jun 21, 12	887.89	700.10			187.79
	FIFO	41.000	Oct 29, 09	Jun 21, 12	674.13	725.66		-51.53	
	FIFO	21.000	May 18, 10	Jun 21, 12	345.29	397.26		-51.97	
	FIFO	9.000	May 18, 10	Jun 22, 12	148.89	170.26		-21.37	
	FIFO	11.000	May 20, 10	Jun 22, 12	181.99	201.69		-19.70	
	FIFO	19.000	Oct 22, 10	Jun 22, 12	314.33	279.78			34.55
	FIFO	3.000	Oct 22, 10	Jun 22, 12	49.25	44.18			5.07
	FIFO	59.000	Dec 09, 10	Jun 22, 12	968.68	910.92			57.76
WASTE CONNECTIONS INC	FIFO	13.000	Jul 22, 10	Jan 18, 12	415.99	323.31			92.68
	FIFO	4.000	Jul 22, 10	Jan 18, 12	128.41	99.48			28.93
WERNER ENTERPRISES INC	FIFO	13.000	Jan 13, 11	Sep 14, 12	284.09	302.26		-18.17	
	FIFO	4.000	Jan 13, 11	Sep 14, 12	87.75	93.00		-5.25	
	FIFO	1.000	Jan 13, 11	Sep 14, 12	21.85	23.25		-1.40	
	FIFO	27.000	Jan 14, 11	Sep 14, 12	590.07	642.71		-52.64	
	FIFO	15.000	Jan 14, 11	Sep 14, 12	327.82	358.12		-30.30	
	FIFO	8.000	Jan 18, 11	Sep 14, 12	174.83	189.98		-15.15	
	FIFO	2.000	Jan 18, 11	Sep 20, 12	43.18	47.49		-4.31	
	FIFO	7.000	Jan 24, 11	Sep 20, 12	151.12	160.60		-9.48	
	FIFO	6.000	Jan 24, 11	Sep 20, 12	129.00	137.66		-8.66	
	FIFO	6.000	Mar 09, 11	Sep 20, 12	128.99	153.35		-24.36	

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Account name:
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THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
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203-357-0700/800-942-2045

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 (\$)
WESCO INTL INC	FIFO	6.000	Mar 09, 11	Sep 21, 12	128.32	153.35		-25.03	
	FIFO	18.000	Jun 06, 11	Sep 21, 12	384.96	432.74		-47.78	
	FIFO	3.000	Jun 06, 11	Sep 21, 12	64.49	72.12		-7.63	
	FIFO	10.000	Jun 06, 11	Sep 24, 12	213.28	240.41		-27.13	
WESCO INTL INC	FIFO	17.000	Feb 05, 10	May 09, 12	1,059.09	476.24			582.85
WEST PHARMACEUTICAL SERVICES INC	FIFO	2.000	Apr 06, 09	Aug 07, 12	98.71	66.06			32.65
	FIFO	7.000	Apr 06, 09	Aug 08, 12	341.14	231.21			109.93
	FIFO	6.000	Apr 06, 09	Aug 09, 12	289.99	198.18			91.81
	FIFO	6.000	Apr 06, 09	Aug 10, 12	286.88	198.18			88.70
	FIFO	8.000	Apr 06, 09	Aug 13, 12	380.16	264.24			115.92
	FIFO	11.000	Apr 06, 09	Aug 14, 12	521.34	363.33			158.01
	FIFO	2.000	Apr 29, 09	Aug 14, 12	94.79	67.19			27.60
	FIFO	2.000	Oct 22, 10	Aug 14, 12	94.79	72.34			22.45
	FIFO	13.000	Oct 22, 10	Aug 15, 12	614.88	470.24			144.64
	FIFO	2.000	Dec 10, 10	Aug 15, 12	94.60	77.61			16.99
	FIFO	10.000	Dec 10, 10	Aug 16, 12	476.41	388.06			88.35
	FIFO	2.000	Feb 16, 11	Aug 16, 12	95.28	82.62			12.66
	FIFO	1.000	Mar 09, 11	Aug 16, 12	47.64	41.75			5.89
	FIFO	3.000	Mar 09, 11	Oct 09, 12	158.99	125.24			33.75
	FIFO	1.000	Mar 09, 11	Oct 10, 12	53.11	41.74			11.37
	FIFO	3.000	Mar 09, 11	Oct 10, 12	159.11	125.24			33.87
WILEY JOHN & SONS INC CL A	FIFO	4.000	Mar 09, 11	Oct 12, 12	210.03	166.99			43.04
	FIFO	5.000	Mar 28, 11	Oct 12, 12	262.53	219.54			42.99
	FIFO	3.000	Nov 28, 08	Oct 18, 12	133.14	101.87			31.27
	FIFO	2.000	Nov 28, 08	Oct 18, 12	88.71	67.92			20.79
	FIFO	2.000	Jan 26, 09	Oct 18, 12	88.70	72.81			15.89
	FIFO	1.000	Jan 26, 09	Oct 19, 12	43.98	36.41			7.57
	FIFO	1.000	Feb 23, 09	Oct 19, 12	43.98	30.12			13.86

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Account name: THE O'GRADY FOUNDATION INC
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	4.000	Mar 09, 09	Oct 19, 12	175.92	113.20			62.72
	FIFO	3.000	Apr 03, 09	Oct 19, 12	131.94	97.50			34.44
	FIFO	3.000	Apr 06, 09	Oct 19, 12	131.94	99.09			32.85
	FIFO	3.000	Apr 06, 09	Oct 22, 12	131.94	99.09			32.85
	FIFO	17.000	Apr 06, 09	Oct 22, 12	748.19	561.51			186.68
	FIFO	3.000	Apr 06, 09	Oct 23, 12	128.78	99.09			29.69
	FIFO	3.000	Apr 06, 09	Oct 24, 12	128.17	99.09			29.08
	FIFO	11.000	Apr 06, 09	Nov 09, 12	468.61	363.33			105.28
	FIFO	4.000	Apr 06, 09	Nov 09, 12	169.49	132.12			37.37
	FIFO	1.000	Apr 06, 09	Nov 12, 12	42.51	33.03			9.48
	FIFO	1.000	Apr 29, 09	Nov 12, 12	42.51	34.38			8.13
	FIFO	1.000	Apr 29, 09	Nov 12, 12	42.74	34.37			8.37
	FIFO	4.000	Dec 09, 09	Nov 12, 12	170.95	156.23			14.72
	FIFO	1.000	Dec 09, 09	Nov 13, 12	42.50	39.06			3.44
	FIFO	13.000	Dec 09, 09	Nov 13, 12	551.10	507.75			43.35
	FIFO	6.000	May 24, 10	Nov 13, 12	254.36	239.24			15.12
	FIFO	5.000	Jul 23, 10	Nov 13, 12	211.96	199.03			12.93
	FIFO	3.000	Jul 23, 10	Nov 15, 12	123.87	119.42			4.45
	FIFO	3.000	Feb 16, 11	Nov 15, 12	123.86	144.40		-20.54	
	FIFO	8.000	Feb 17, 11	Nov 15, 12	330.31	385.08		-54.77	
	FIFO	1.000	Feb 17, 11	Nov 16, 12	40.80	48.13		-7.33	
WOLVERINE WORLD WIDE INC	FIFO	13.000	Dec 24, 09	Jul 31, 12	579.09	354.64			224.45
	FIFO	12.000	Dec 24, 09	Aug 01, 12	527.12	327.36			199.76
	FIFO	3.000	May 18, 10	Aug 01, 12	131.78	87.72			44.06
	FIFO	11.000	May 18, 10	Aug 02, 12	476.89	321.65			155.24
	FIFO	1.000	May 18, 10	Dec 12, 12	40.98	29.24			11.74
	FIFO	8.000	Jul 20, 10	Dec 12, 12	327.85	214.60			113.25
	FIFO	3.000	Jul 22, 10	Dec 12, 12	123.17	83.50			39.67
	FIFO	5.000	Jul 22, 10	Dec 13, 12	200.18	139.17			61.01



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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	5.000	Aug 02, 10	Dec 13, 12	200.17	147.09			53.08
	FIFO	5.000	Aug 02, 10	Dec 13, 12	200.92	147.09			53.83
	FIFO	15.000	Aug 02, 10	Dec 13, 12	598.53	441.26			157.27
Total					\$105,490.62	\$92,021.27		-\$6,691.16	\$20,160.51
Net long-term capital gains or losses									\$13,469.35
Net capital gains/losses:									\$13,488.11



UBS Financial Services Inc
750 Washington Blvd.
11th Floor
Stamford CT 06901-3722

CPZ6002087845 1212 BW 3

Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number: BW 69021 BG

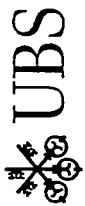
SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1523

2012 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	107.66
Long term	10,214.51
Total	\$10,322.17





ACCESS

Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses

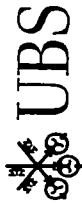
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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
ABBOTT LABS	FIFO	4,000	Dec 14, 11	Feb 21, 12	225.11	217.28			7.83
	FIFO	10,000	Dec 14, 11	Oct 09, 12	709.18	543.20			165.98
	FIFO	23,000	Dec 14, 11	Nov 16, 12	1,451.09	1,249.37			201.72
	FIFO	9,000	Dec 21, 11	Nov 16, 12	567.81	497.13			70.68
	FIFO	8,000	Dec 29, 11	Nov 16, 12	504.73	450.64			54.09
	FIFO	10,000	Jan 04, 12	Nov 16, 12	630.91	563.60			67.31
	FIFO	4,000	Jun 08, 12	Nov 16, 12	252.36	246.65			5.71
	FIFO	4,000	Jun 08, 12	Nov 19, 12	253.39	246.65			6.74
	FIFO	33,000	Jul 12, 12	Nov 19, 12	2,090.50	2,142.07		-51.57	
	FIFO	14,000	Oct 22, 12	Nov 19, 12	886.88	919.78		-32.90	
ACCENTURE PLC IRELAND									
CL A	FIFO	5,000	Oct 07, 11	Sep 27, 12	323.23	279.28			43.95
AMAZON.COM INC	FIFO	1,000	Feb 03, 12	Dec 11, 12	246.91	185.66			61.25
ARCOS DORADOS HOLDINGS									
INC CL A	FIFO	46,000	Nov 30, 11	May 16, 12	605.62	1,004.58		-398.96	
	FIFO	27,000	Feb 03, 12	May 16, 12	355.47	614.18		-258.71	
ARM HOLDINGS PLC SPON									
ADR	FIFO	17,000	Nov 04, 11	Mar 14, 12	453.73	535.28		-81.55	
	FIFO	19,000	Nov 09, 11	Mar 14, 12	507.12	562.88		-55.76	
	FIFO	16,000	Feb 17, 12	Mar 14, 12	427.04	444.06		-17.02	
BORG WARNER INC									
	FIFO	7,000	Jan 04, 12	Mar 30, 12	586.44	462.88			123.56
	FIFO	1,000	Jan 04, 12	Oct 24, 12	64.23	66.12		-1.89	
	FIFO	5,000	Jan 09, 12	Oct 24, 12	321.17	322.72		-1.55	
	FIFO	7,000	Jan 12, 12	Oct 24, 12	449.62	514.56		-64.94	
	FIFO	2,000	Jan 19, 12	Oct 24, 12	128.47	148.18		-19.71	
	FIFO	3,000	Jan 19, 12	Nov 16, 12	184.52	222.27		-37.75	

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Account name:
THE O'GRADY FOUNDATION INC
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BW 69021 BGYour Financial Advisor:
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203-357-0700/800-942-2045

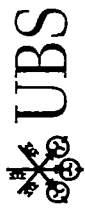
Realized gains and losses (continued)

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 (\$)
BROWN FORMAN CRP CL B	FIFO	4.000	Jan 27, 12	Nov 16, 12	246.02	295.91		-49.89	
	FIFO	6.000	Feb 03, 12	Nov 16, 12	369.03	475.10		-106.07	
	FIFO	5.000	Aug 31, 12	Nov 16, 12	307.52	344.17		-36.65	
CAPITAL ONE FINCL CORP	FIFO	9.000	Jul 11, 12	Dec 04, 12	619.64	563.65			55.99
	FIFO	9.000	Jul 12, 12	Dec 04, 12	619.64	563.80			55.84
	FIFO	11.000	Feb 01, 12	Jun 04, 12	534.69	515.77			18.92
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	27.000	Feb 01, 12	Jul 24, 12	1,285.03	1,556.23		-271.20	
	FIFO	10.000	Feb 01, 12	Sep 07, 12	484.39	576.38		-91.99	
	FIFO	18.000	Feb 03, 12	Sep 07, 12	871.89	1,063.45		-191.56	
COLUMBIA BKG SYS INC	FIFO	42.000	Apr 08, 11	Feb 02, 12	891.71	827.20			64.51
CSX CORPORATION	FIFO	23.000	Jan 04, 12	Sep 05, 12	493.47	520.85		-27.38	
	FIFO	22.000	Jan 09, 12	Sep 05, 12	472.02	507.10		-35.08	
	FIFO	18.000	Jan 12, 12	Sep 05, 12	386.19	423.54		-37.35	
	FIFO	27.000	Jan 12, 12	Sep 20, 12	583.86	635.31		-51.45	
	FIFO	16.000	Jan 24, 12	Sep 20, 12	345.99	350.43		-4.44	
	FIFO	2.000	Jan 24, 12	Oct 03, 12	42.20	43.80		-1.60	
	FIFO	26.000	Jan 25, 12	Oct 03, 12	548.60	577.05		-28.45	
	FIFO	11.000	Jan 25, 12	Oct 09, 12	234.36	244.13		-9.77	
	FIFO	43.000	Jan 26, 12	Oct 09, 12	916.14	990.01		-73.87	
	FIFO	30.000	Jan 27, 12	Oct 09, 12	639.17	687.31		-48.14	
	FIFO	16.000	Jan 27, 12	Oct 10, 12	339.58	366.56		-26.98	
	FIFO	29.000	Feb 02, 12	Oct 10, 12	615.48	661.48		-46.00	
	FIFO	65.000	Feb 03, 12	Oct 10, 12	1,379.52	1,514.38		-134.86	
	FIFO	4.000	Oct 25, 11	Mar 30, 12	476.10	369.46			106.64
	FIFO	7.000	Oct 25, 11	Jul 16, 12	608.28	646.56		-38.28	
	FIFO	3.000	Oct 31, 11	Jul 16, 12	260.69	300.31		-39.62	
CUMMINS INC	FIFO	7.000	Nov 04, 11	Jul 16, 12	608.28	712.35		-104.07	
	FIFO	3.000	Dec 05, 11	Jul 16, 12	260.69	290.64		-29.95	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
DOLLAR TREE INC	FIFO	3,000	Nov 17, 11	Jan 24, 12	255.71	228.70			27.01
	FIFO	8,000	Nov 17, 11	Jan 31, 12	678.63	609.88			68.75
	FIFO	6,000	Nov 17, 11	Aug 15, 12	301.93	228.70			73.23
	FIFO	20,000	Dec 16, 11	Aug 15, 12	1,006.44	823.25			183.19
	FIFO	5,000	Dec 21, 11	Aug 15, 12	251.61	206.80			44.81
	FIFO	22,000	Dec 21, 11	Nov 09, 12	828.62	872.95	-36.94	-44.33	
EXPEDITORS INTL WASH INC	FIFO	4,000	Jun 15, 11	Jan 12, 12	170.97	187.47		-16.50	
	FIFO	7,000	Jun 16, 11	Jan 12, 12	299.20	332.18		-32.98	
	FIFO	17,000	Jun 16, 11	Feb 06, 12	744.18	806.71		-62.53	
	FIFO	3,000	Jun 22, 11	Feb 06, 12	131.33	146.20		-14.87	
	FIFO	20,000	Jun 22, 11	May 16, 12	757.18	974.63		-217.45	
	FIFO	20,000	Jul 05, 11	May 16, 12	757.19	1,045.66		-288.47	
	FIFO	11,000	Oct 13, 11	May 16, 12	416.45	519.80	36.09	-103.35	
FIRST HORIZON NATL CORP	FIFO	16,000	Mar 25, 11	Feb 06, 12	148.44	180.60		-32.16	
	FIFO	36,000	Jun 07, 11	Jun 04, 12	273.53	354.27		-80.74	
	FIFO	118,000	Aug 24, 11	Jun 04, 12	896.58	794.72			101.86
FIRST NIAGARA FINL GROUP NEW	FIFO	14,000	Apr 12, 11	Mar 26, 12	138.66	195.73		-57.07	
	FIFO	27,000	May 03, 11	Mar 26, 12	267.42	386.31		-118.89	
	FIFO	17,000	Jun 07, 11	Mar 26, 12	168.37	236.68		-68.31	
FULTON FINCL CORP PA	FIFO	21,000	Mar 25, 11	Jan 25, 12	197.02	233.10		-36.08	
	FIFO	17,000	Apr 29, 11	Jan 25, 12	159.50	196.75		-37.25	
	FIFO	13,000	Apr 29, 11	Feb 01, 12	120.39	150.46		-30.07	
	FIFO	149,000	May 02, 11	Feb 01, 12	1,379.87	1,756.72		-376.85	
	FIFO	46,000	May 11, 11	Feb 01, 12	426.00	525.67		-99.67	
	FIFO	6,000	May 13, 11	Feb 01, 12	55.57	68.03		-12.46	
	FIFO	15,000	May 24, 11	Feb 01, 12	138.91	164.65		-25.74	
INFORMATICA CORP	FIFO	4,000	Feb 07, 11	Jan 24, 12	157.21	196.43		-39.22	
	FIFO	4,000	Feb 07, 11	Jan 26, 12	153.22	196.42		-43.20	
	FIFO	8,000	Aug 11, 11	Jan 26, 12	306.44	377.93		-71.49	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BG

Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
JONES LANG LASALLE INC	FIFO	5.000	Aug 11, 11	Apr 27, 12	231.51	236.21		-4.70	
	FIFO	1 000	Aug 11, 11	May 16, 12	42.89	47.24		-4.35	
	FIFO	22 000	Aug 18, 11	May 16, 12	943.57	912.83			30.74
	FIFO	7.000	Jun 16, 11	May 16, 12	517.18	614.08		-96.90	
	FIFO	13 000	Oct 13, 11	May 16, 12	960.47	746.72			213.75
KINDER MORGAN INC	FIFO	3.000	Feb 17, 12	May 16, 12	221.65	249.90		-28.25	
	Adjustment	0.406	Apr 02, 12	May 31, 12	13.23	13.76		-0.53	
	FIFO	32.670	Apr 02, 12	Nov 29, 12	1,119.90	1,105.81			14.09
	FIFO	7.955	Apr 04, 12	Nov 29, 12	272.69	271.11			1.58
	FIFO	8 374	Apr 05, 12	Nov 29, 12	287.05	285.32			1.73
LYONDELLBASELL INDUSTRIES N V SHS - A									
-CLA	FIFO	15.000	Jan 05, 12	Jun 04, 12	550.52	516.05			34.47
MC CORMICK & CO NV	FIFO	21.000	Oct 17, 11	Feb 21, 12	1,053.50	1,003.80			49.70
	FIFO	12.000	Oct 24, 11	Feb 21, 12	602.00	596.63			5.37
	FIFO	10.000	Nov 04, 11	Feb 21, 12	501.67	495.47			6.20
	FIFO	7.000	Dec 02, 11	Jun 04, 12	530.21	493.56			36.65
MONSANTO CO NEW									
MONSTER BEVERAGE CORP COM									
NATL-OILWELLVARCO INC	FIFO	22 000	Oct 24, 11	Sep 12, 12	1,158.38	1,014.75			143.63
	FIFO	7.000	Oct 27, 11	Sep 12, 12	368.58	300.05			68.53
	FIFO	7.000	Oct 27, 11	Oct 22, 12	331.25	300.04			31.21
	FIFO	6.000	Feb 17, 12	Oct 22, 12	283.93	318.08		-34.15	
	FIFO	20 000	Aug 23, 12	Oct 22, 12	946.44	1,191.94		-245.50	
NATL-OILWELLVARCO INC									
O REILLY AUTOMOTIVE INC									
O REILLY AUTOMOTIVE INC	FIFO	9.000	Jul 21, 11	Jun 04, 12	577.69	733.25		-155.56	
	FIFO	3 000	Oct 24, 11	Oct 18, 12	237.01	213.15			23.86
	FIFO	3.000	Feb 17, 12	Dec 17, 12	269.31	253.22			16.09
	FIFO	9 000	Jul 12, 12	Dec 17, 12	807.92	804.97			2.95
	FIFO	9 000	Sep 18, 12	Dec 17, 12	807.93	736.89			71.04
OCCIDENTAL PETROLEUM CRP									
PALO ALTO NETWORKS INC	FIFO	11.000	Apr 29, 11	Mar 30, 12	1,038.11	1,252.04		-213.93	
	FIFO	15 000	Jul 24, 12	Sep 19, 12	1,021.55	798.54			223.01



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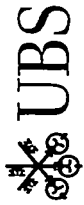
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
PANERA BREAD COMP CL A	FIFO	4.000	Aug 25, 11	Jan 03, 12	549.55	428.67			120.88
	FIFO	4.000	Aug 25, 11	Jan 31, 12	593.55	428.68			164.87
	FIFO	3.000	Aug 30, 11	Feb 15, 12	450.37	348.45			101.92
	FIFO	8.000	Sep 01, 11	Feb 15, 12	1,200.99	904.04			296.95
	FIFO	3.000	Sep 01, 11	Feb 24, 12	456.14	339.02			117.12
	FIFO	4.000	Sep 15, 11	Feb 24, 12	608.18	453.21			154.97
PNC FINANCIAL SERVICES GROUP	FIFO	18.000	Jan 10, 12	Nov 13, 12	994.21	1,110.60		-116.39	
	FIFO	10.000	Jul 27, 12	Nov 13, 12	552.34	590.30		-37.96	
	FIFO	10.000	Oct 09, 12	Nov 13, 12	552.34	646.68		-94.34	
PRICELINE.COM INC NEW	FIFO	1.000	Aug 23, 11	Jun 04, 12	614.74	465.35			149.39
RALPH LAUREN CORP CL A	FIFO	6.000	Aug 12, 11	Feb 06, 12	938.68	803.09			135.59
RED HAT INC	FIFO	14.000	Jul 19, 11	Mar 29, 12	829.41	622.54			206.87
	FIFO	10.000	Jul 19, 11	Jun 04, 12	503.66	444.67			58.99
ROPER IND\$ INC NEW	FIFO	13.000	Aug 31, 11	Jan 30, 12	1,216.57	1,000.58			215.99
	FIFO	11.000	Sep 01, 11	Jan 30, 12	1,029.41	846.48			182.93
	FIFO	3.000	Sep 01, 11	Feb 28, 12	279.00	230.86			48.14
	FIFO	7.000	Sep 02, 11	Feb 28, 12	650.99	516.36			134.63
	FIFO	1.000	Sep 15, 11	Feb 28, 12	93.00	75.98			17.02
	FIFO	12.000	Sep 15, 11	Mar 14, 12	1,184.62	911.81			272.81
ROSS STORES INC	FIFO	26.000	May 05, 11	Jan 03, 12	1,231.62	1,024.44			207.18
	FIFO	8.000	May 05, 11	Jan 05, 12	397.47	315.21			82.26
	FIFO	8.000	May 05, 11	Jan 05, 12	398.51	315.22			83.29
	FIFO	12.000	May 05, 11	Jan 17, 12	619.25	472.82			146.43
	FIFO	2.000	May 05, 11	Jan 31, 12	101.38	78.80			22.58
	FIFO	3.000	May 11, 11	Jan 31, 12	152.08	119.87			32.21
SEATTLE GENETICS INC	FIFO	17.000	Apr 19, 12	Nov 29, 12	432.58	328.79			103.79
	FIFO	44.000	Apr 19, 12	Dec 17, 12	1,047.66	851.00			196.66

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
SENSATA TECHNOLOGIES									
HLDG NV EUR	FIFO	28.000	Aug 18, 11	Jul 12, 12	730.08	839.42		-109.34	
	FIFO	9.000	Aug 18, 11	Jul 25, 12	250.77	269.81		-19.04	
	FIFO	21.000	Aug 24, 11	Jul 25, 12	585.13	633.82		-48.69	
	FIFO	33.000	Aug 25, 11	Jul 25, 12	919.48	1,012.70		-93.22	
STANLEY BLACK & DECKER									
INC COM	FIFO	30.000	Feb 28, 12	Oct 16, 12	2,139.62	2,283.62		-144.00	
	FIFO	2.000	Mar 14, 12	Oct 16, 12	142.64	161.56		-18.92	
	FIFO	11.000	Mar 14, 12	Oct 16, 12	785.59	888.59		-103.00	
ULTA SALON COSMETICS & FRAGRANCE INC									
	FIFO	3.000	Apr 20, 11	Jan 04, 12	199.53	157.56			41.97
	FIFO	6.000	May 02, 11	Jan 04, 12	399.05	320.12			78.93
	FIFO	1.000	May 02, 11	Jan 05, 12	69.68	53.35			16.33
	FIFO	9.000	Aug 11, 11	Jan 05, 12	627.16	510.69			116.47
	FIFO	3.000	Aug 11, 11	Jan 26, 12	231.17	170.23			60.94
	FIFO	6.000	Aug 11, 11	Jan 31, 12	456.76	340.46			116.30
	FIFO	3.000	Aug 11, 11	Jul 24, 12	256.86	170.23			86.63
VARIAN MEDICAL SYSTEMS INC									
	FIFO	9.000	Dec 14, 11	Jul 25, 12	510.57	571.35		-60.78	
	FIFO	7.000	Dec 14, 11	Aug 27, 12	415.17	444.39		-29.22	
	FIFO	2.000	Jan 18, 12	Aug 27, 12	118.62	140.71		-22.09	
	FIFO	5.000	Jan 18, 12	Oct 10, 12	293.99	351.77		-57.78	
	FIFO	5.000	Jan 26, 12	Oct 10, 12	293.99	332.76		-38.77	
	FIFO	4.000	Feb 02, 12	Oct 10, 12	235.20	268.96		-33.76	
	FIFO	5.000	Apr 26, 12	Oct 10, 12	293.99	317.18		-23.19	
VMWARE INC CL A									
	FIFO	7.000	Feb 15, 12	Jun 04, 12	615.78	691.17		-75.39	
	FIFO	12.000	Feb 15, 12	Oct 22, 12	992.93	1,184.87		-191.94	
WENDYS CO									
	FIFO	108.000	Apr 06, 11	Jan 03, 12	568.71	555.12			13.59
	FIFO	7.000	Apr 06, 11	Jan 25, 12	36.55	35.98			0.57
	FIFO	40.000	Apr 27, 11	Jan 25, 12	208.88	192.00			16.88



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Account name:
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THE O'GRADY FOUNDATION INC
BW 69021 BGYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WILLIAMS SONOMA INC	FIFO	29,000	May 10, 11	Jan 25, 12	151.43	146.78			4.65
	FIFO	203,000	May 10, 11	Jan 30, 12	1,033.15	1,027.44			5.71
	FIFO	11,000	Feb 28, 11	Feb 15, 12	412.15	396.45			15.70
	FIFO	16,000	May 04, 11	Feb 15, 12	599.49	677.37		-77.88	
WTS KINDER MORGAN HOLDCO LLC									
EXP 05/25/17	Adjustment	0.520	Apr 02, 12	May 31, 12	1.12	1.04			0.08
	FIFO	50,040	Apr 02, 12	Jul 10, 12	112.10	100.47			11.63
	FIFO	12,160	Apr 04, 12	Jul 10, 12	27.24	24.58			2.66
	FIFO	12,800	Apr 05, 12	Jul 10, 12	28.67	25.87			2.80
YUM! BRANDS INC	FIFO	16,000	Oct 05, 11	Sep 07, 12	1,044.44	770.05			274.39
Total					\$88,414.41	\$88,306.75		-\$6,596.21	\$6,703.87
Net short-term capital gains and losses									\$107.66

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 (\$)
ACCENTURE PLC IRELAND CLA	FIFO	14,000	Oct 07, 11	Oct 17, 12	976.64	781.97			194.67
	FIFO	15,000	Oct 07, 11	Dec 17, 12	1,056.31	837.82			218.49
	FIFO	5,000	Oct 13, 11	Dec 17, 12	352.10	282.97			69.13
	FIFO	5,000	Oct 13, 11	Dec 18, 12	353.76	282.96			70.80
	FIFO	9,000	Oct 17, 11	Dec 18, 12	636.76	523.18			113.58
	FIFO	1,000	Oct 24, 11	Dec 18, 12	70.75	58.61			12.14
AMAZON.COM INC	FIFO	3,000	Jun 29, 10	Jan 12, 12	532.13	323.67			208.46
	FIFO	2,000	Aug 18, 10	Jan 12, 12	354.75	259.88			94.87
	FIFO	4,000	Aug 19, 10	Aug 31, 12	990.53	508.44			482.09
	FIFO	3,000	Jan 04, 11	Sep 14, 12	783.94	553.87			230.07
	FIFO	2,000	Aug 23, 11	Sep 14, 12	522.62	388.26			134.36
	FIFO	3,000	Aug 23, 11	Dec 11, 12	740.72	549.54			191.18
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
ANSYS INC	FIFO	5,000	Jan 19, 10	May 14, 12	304.23	219.87			84.36
	FIFO	7,000	Feb 17, 10	May 14, 12	425.91	297.07			128.84
	FIFO	4,000	Feb 17, 10	Jul 26, 12	236.14	169.76			66.38
	FIFO	14,000	Apr 13, 10	Jul 26, 12	826.48	612.81			213.67
	FIFO	2,000	Apr 13, 10	Aug 01, 12	119.73	87.54			32.19
	FIFO	15,000	May 26, 10	Aug 01, 12	898.00	658.27			239.73
	FIFO	20,000	Feb 25, 11	Aug 01, 12	1,197.33	1,113.89			83.44
APPLE INC	FIFO	1,000	Aug 13, 10	Aug 27, 12	676.09	249.90			426.19
	FIFO	1,000	Aug 13, 10	Sep 27, 12	672.78	249.90			422.88
	FIFO	2,000	Aug 13, 10	Oct 12, 12	1,267.59	499.81			767.78
	FIFO	2,000	Oct 19, 10	Oct 12, 12	1,267.60	617.06			650.54
	FIFO	2,000	Jan 19, 11	Oct 12, 12	1,267.59	683.36			584.23
	FIFO	2,000	Apr 20, 11	Dec 05, 12	1,102.10	688.77			413.33
	FIFO	3,000	Apr 20, 11	Dec 17, 12	1,521.29	1,033.16			488.13
BIOMGEN IDEC INC	FIFO	3,000	Oct 05, 11	Nov 15, 12	410.84	283.67			127.17
CARMAX INC	FIFO	34,000	Sep 16, 11	Dec 19, 12	1,189.43	1,000.18			189.25
	FIFO	16,000	Sep 22, 11	Dec 19, 12	559.73	413.24			146.49
COLUMBIA BKG SYS INC	FIFO	12,000	Sep 29, 10	Feb 02, 12	254.77	233.90			20.87
	FIFO	13,000	Sep 30, 10	Feb 02, 12	276.01	256.69			19.32
	FIFO	26,000	Oct 01, 10	Feb 02, 12	552.01	506.96			45.05
	FIFO	18,000	Oct 29, 10	Feb 02, 12	382.16	328.51			53.65
	FIFO	13,000	Nov 03, 10	Feb 02, 12	276.01	231.19			44.82
FIRST HORIZON NATL CORP	FIFO	3,000	Nov 03, 10	Feb 06, 12	27.83	22.85			4.98
	FIFO	33,000	Feb 04, 11	Feb 06, 12	306.15	382.04		-75.89	
	FIFO	55,000	Mar 25, 11	Jun 04, 12	417.90	620.83		-202.93	
	FIFO	14,000	Apr 25, 11	Jun 04, 12	106.37	146.90		-40.53	
	FIFO	15,000	Apr 27, 11	Jun 04, 12	113.97	162.44		-48.47	

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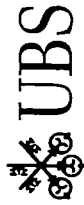
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
FIRST NIAGARA FINL GROUP									
NEW	FIFO	31.000	Aug 20, 10	Mar 13, 12	289.84	372.36		-82.52	
	FIFO	23.000	Sep 02, 10	Mar 13, 12	215.05	261.63		-46.58	
	FIFO	5.000	Sep 03, 10	Mar 13, 12	46.75	57.53		-10.78	
	FIFO	44.000	Sep 10, 10	Mar 13, 12	411.39	515.03		-103.64	
	FIFO	3.000	Sep 10, 10	Mar 26, 12	29.71	35.12		-5.41	
	FIFO	30.000	Dec 01, 10	Mar 26, 12	297.13	373.67		-76.54	
	FIFO	60.000	Dec 02, 10	Mar 26, 12	594.26	765.39		-171.13	
	FIFO	15.000	Jan 11, 11	Mar 26, 12	148.56	210.59		-62.03	
	FIFO	63.000	Jan 19, 11	Mar 26, 12	623.97	899.91		-275.94	
	FIFO	13.000	Mar 25, 11	Mar 26, 12	128.76	181.82		-53.06	
FULTON FINCL CORP PA									
	FIFO	20.000	Oct 05, 10	Jan 17, 12	210.75	183.82			26.93
	FIFO	19.000	Oct 05, 10	Jan 23, 12	181.29	174.63			6.66
	FIFO	35.000	Oct 08, 10	Jan 23, 12	333.96	329.08			4.88
	FIFO	16.000	Oct 08, 10	Jan 25, 12	150.11	150.44		-0.33	
	FIFO	56.000	Oct 13, 10	Jan 25, 12	525.40	540.96		-15.56	
HALLBURTON CO (HOLDING COMPANY)									
	FIFO	10.000	Aug 23, 11	Nov 14, 12	300.97	394.91		-93.94	
	FIFO	53.000	Aug 23, 11	Nov 14, 12	1,595.12	2,060.25		-465.13	
INFORMATICA CORP									
	FIFO	6.000	Oct 20, 10	Jan 24, 12	235.81	222.58			13.23
	FIFO	5.000	Jan 11, 11	Jan 24, 12	196.51	226.35		-29.84	
INTUITIVE SURGICAL INC NEW									
	FIFO	1.000	Oct 21, 09	Apr 19, 12	578.92	252.80			326.12
	FIFO	1.000	Apr 16, 10	Apr 19, 12	578.91	369.51			209.40
	FIFO	1.000	May 12, 10	Oct 16, 12	525.40	352.99			172.41
JONES LANG LASALLE INC									
	FIFO	5.000	Nov 03, 10	May 16, 12	369.41	392.26		-22.85	
	FIFO	1.000	Jan 06, 11	May 16, 12	73.89	88.59		-14.70	
O REILLY AUTOMOTIVE INC									
	FIFO	14.000	Oct 06, 11	Oct 18, 12	1,106.04	933.14			172.90
	FIFO	5.000	Oct 17, 11	Oct 18, 12	395.01	347.62			47.39
	FIFO	1.000	Oct 24, 11	Dec 17, 12	89.77	71.05			18.72

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
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203-357-0700/800-942-2045

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 (\$)
OCCIDENTAL PETROLEUM CRP									
	FIFO	10,000	May 02, 11	Sep 27, 12	861.68	1,157.31		-295.63	
	FIFO	7,000	May 04, 11	Sep 27, 12	603.18	755.55		-152.37	
	FIFO	5,000	May 04, 11	Sep 27, 12	430.84	544.60		-113.76	
	FIFO	3,000	May 13, 11	Sep 27, 12	258.51	306.81		-48.30	
	FIFO	10,000	May 18, 11	Sep 27, 12	861.68	1,030.95		-169.27	
	FIFO	9,000	Jul 07, 11	Nov 13, 12	682.14	962.62		-280.48	
	FIFO	11,000	Jul 15, 11	Nov 13, 12	833.72	1,153.57		-319.85	
	FIFO	7,000	Aug 10, 11	Nov 13, 12	530.55	572.84		-42.29	
	FIFO	2,000	Aug 11, 11	Nov 13, 12	151.59	168.77		-17.18	
	FIFO	4,000	Aug 17, 11	Nov 13, 12	303.17	360.99		-57.82	
	FIFO	7,000	Aug 17, 11	Nov 13, 12	530.55	613.36		-82.81	
PNC FINANCIAL SERVICES GROUP									
	FIFO	5,000	Oct 16, 09	Feb 01, 12	300.95	225.40			75.55
	FIFO	8,000	Dec 17, 09	Feb 01, 12	481.52	422.94			58.58
	FIFO	16,000	Feb 23, 10	Feb 01, 12	963.04	840.11			122.93
	FIFO	5,000	Mar 22, 10	Mar 30, 12	318.69	299.48			19.21
	FIFO	8,000	Mar 22, 10	Oct 17, 12	473.89	479.17		-5.28	
	FIFO	3,000	Apr 16, 10	Oct 17, 12	177.70	188.88		-11.18	
	FIFO	2,000	Apr 19, 10	Oct 17, 12	118.48	126.30		-7.82	
	FIFO	8,000	May 18, 10	Oct 17, 12	473.88	507.38		-33.50	
	FIFO	1,000	May 25, 10	Oct 17, 12	59.24	60.52		-1.28	
	FIFO	6,000	Aug 17, 10	Oct 17, 12	355.41	333.94			21.47
	FIFO	8,000	Aug 20, 10	Oct 17, 12	473.89	422.46			51.43
	FIFO	7,000	Sep 30, 10	Oct 17, 12	414.65	365.99			48.66
	FIFO	6,000	Oct 27, 10	Nov 13, 12	331.40	325.23			6.17
	FIFO	5,000	Nov 03, 10	Nov 13, 12	276.17	266.07			10.10
	FIFO	5,000	Jan 06, 11	Nov 13, 12	276.17	313.69		-37.52	
	FIFO	8,000	Apr 27, 11	Nov 13, 12	441.87	496.77		-54.90	
	FIFO	9,000	Apr 29, 11	Nov 13, 12	497.11	559.31		-62.20	

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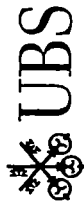
Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	8.000	Jun 10, 11	Nov 13, 12	441.87	473.37		-31.50	
PRECISION CASTPARTS CORP	FIFO	2.000	May 06, 10	Jan 10, 12	347.20	250.56			96.64
	FIFO	3.000	May 06, 10	Jun 04, 12	478.27	375.83			102.44
	FIFO	1.000	Jul 02, 10	Jun 04, 12	159.42	102.25			57.17
PRICELINE.COM INC NEW	FIFO	5.000	Aug 23, 11	Oct 22, 12	2,808.10	2,326.75			481.35
RALPH LAUREN CORP CL A	FIFO	4.000	Aug 12, 11	Nov 02, 12	650.05	535.40			114.65
	FIFO	6.000	Aug 19, 11	Nov 02, 12	975.07	769.95			205.12
ROSS STORES INC	FIFO	21.000	May 11, 11	Aug 31, 12	1,455.68	839.07			616.61
	FIFO	2.000	May 12, 11	Aug 31, 12	138.64	83.07			55.57
	FIFO	6.000	May 12, 11	Sep 18, 12	396.27	249.21			147.06
	FIFO	2.000	May 12, 11	Oct 04, 12	130.11	83.07			47.04
	FIFO	6.000	May 25, 11	Oct 04, 12	390.31	242.31			148.00
	FIFO	26.000	May 25, 11	Oct 11, 12	1,622.16	1,050.00			572.16
	FIFO	12.000	May 25, 11	Nov 02, 12	686.39	484.61			201.78
	FIFO	13.000	Aug 18, 11	Nov 02, 12	743.58	457.08			286.50
SENSATA TECHNOLOGIES HLDG NV EUR	FIFO	15.000	Apr 09, 10	Feb 28, 12	490.64	283.55			207.09
	FIFO	9.000	Apr 09, 10	Feb 29, 12	294.00	170.13			123.87
	FIFO	21.000	Apr 12, 10	Feb 29, 12	686.00	390.87			295.13
	FIFO	14.000	Apr 12, 10	Mar 30, 12	469.18	260.58			208.60
	FIFO	19.000	Apr 12, 10	Jun 04, 12	562.00	353.65			208.35
	FIFO	14.000	Apr 12, 10	Jul 11, 12	368.59	260.58			108.01
	FIFO	14.000	May 05, 10	Jul 11, 12	368.59	274.32			94.27
	FIFO	14.000	Jun 10, 10	Jul 11, 12	368.60	239.93			128.67
	FIFO	20.000	Jun 11, 10	Jul 11, 12	526.56	349.90			176.66
	FIFO	4.000	Sep 30, 10	Jul 11, 12	105.31	79.83			25.48
	FIFO	17.000	Sep 30, 10	Jul 12, 12	443.27	339.28			103.99
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	7.000	Aug 11, 11	Aug 28, 12	665.49	397.21			268.28
	FIFO	1.000	Aug 23, 11	Aug 28, 12	95.07	50.11			44.96

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
VAIL RESORTS INC	FIFO	4.000	Aug 08, 07	May 14, 12	169.04	212.92		-43.88	
	FIFO	12.000	Sep 11, 07	May 14, 12	507.11	665.73		-158.62	
	FIFO	3.000	Sep 11, 07	Jun 04, 12	127.28	166.43		-39.15	
	FIFO	20.000	Dec 08, 09	Jun 04, 12	848.51	755.12			93.39
	FIFO	3.000	Apr 06, 11	Jun 04, 12	127.28	146.25		-18.97	
	FIFO	3.000	Apr 07, 11	Jun 04, 12	127.28	146.92		-19.64	
WILLIAMS SONOMA INC	FIFO	5.000	Oct 01, 10	Jan 19, 12	175.84	158.95			16.89
	FIFO	9.000	Nov 04, 10	Jan 19, 12	316.51	323.16		-6.65	
	FIFO	19.000	Nov 18, 10	Jan 19, 12	668.18	627.42			40.76
	FIFO	8.000	Nov 18, 10	Jan 25, 12	278.31	264.17			14.14
	FIFO	8.000	Jan 11, 11	Jan 25, 12	278.30	271.67			6.63
	FIFO	4.000	Jan 11, 11	Feb 15, 12	149.87	135.84			14.03
WYNN RESORTS LTD	FIFO	15.000	Jan 13, 11	Feb 15, 12	562.02	493.85			68.17
	FIFO	2.000	Jan 11, 11	Jun 04, 12	195.48	236.06		-40.58	
	FIFO	4.000	Mar 23, 11	Jun 04, 12	390.95	484.24		-93.29	
	FIFO	1.000	Mar 24, 11	Jun 04, 12	97.74	124.31		-26.57	
	FIFO	3.000	Mar 24, 11	Sep 27, 12	347.43	372.93		-25.50	
	FIFO	4.000	Mar 25, 11	Sep 27, 12	463.23	512.67		-49.44	
YUMI BRANDS INC	FIFO	3.000	Oct 05, 11	Oct 10, 12	214.21	144.39			69.82
	FIFO	3.000	Oct 07, 11	Oct 10, 12	214.20	148.62			65.58
	FIFO	5.000	Oct 07, 11	Nov 19, 12	365.32	247.71			117.61
	FIFO	2.000	Oct 07, 11	Nov 30, 12	134.80	99.08			35.72
	FIFO	7.000	Oct 13, 11	Nov 30, 12	471.80	366.32			105.48
	FIFO								
Total					\$70,838.52	\$60,624.01		-\$4,245.03	\$14,459.54
Net long-term capital gains or losses									\$10,214.51
Net capital gains/losses:									\$10,322.17



2012 Year End Summary

UBS Financial Services Inc.
750 Washington Blvd.
11th Floor
Stamford CT 06901-3722
CPZ6002087879 1212 BW 3



Duplicate statement for the account of:

THE O'GRADY FOUNDATION INC
140 EAST 81 STREET
APT 5B
NEW YORK NY 10028-1807
Account number: BW 69389 BG

SUZANNE SODERLUND
MALANE & SODERLUND
1 BARKER AVENUE
WHITE PLAINS NY 10601-1523

Summary of gains and losses

	Amount (\$)
Short term	2,424.94
Long term	-3,125.63
Total	\$-700.69

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 (\$)
CHESAPEAKE ENERGY CORP OKLA	FIFO	80.000	Feb 10, 12	May 29, 12	1,331.04	1,759.81		-428.77	

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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 BGYour Financial Advisor:
BEDFORD GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DONNELLY (R.R.) & SONS CO	FIFO	30,000	Dec 09, 11	Aug 17, 12	373.42	437.47		-64.05	
	FIFO	50,000	Dec 09, 11	Aug 20, 12	623.35	729.11		-105.76	
EASTMAN CHEMICAL CO	FIFO	18,000	Sep 26, 11	Feb 10, 12	967.44	612.29			355.15
	FIFO	10,000	Sep 30, 11	Feb 10, 12	537.46	344.95			192.51
	FIFO	3,000	Sep 30, 11	Mar 09, 12	156.60	103.49			53.11
	FIFO	53,000	Sep 30, 11	Mar 14, 12	2,732.86	1,828.23			904.63
	FIFO	21,000	Oct 04, 11	Mar 14, 12	1,082.83	723.75			359.08
	FIFO	2,000	Oct 04, 11	Mar 21, 12	103.34	68.92			34.42
	FIFO	9,000	Oct 04, 11	Mar 27, 12	469.39	310.18			159.21
	FIFO	7,000	Oct 05, 11	Mar 27, 12	365.09	248.99			116.10
	FIFO	8,000	Oct 11, 11	Mar 27, 12	417.24	295.05			122.19
	FIFO	23,000	Oct 12, 11	Mar 27, 12	1,199.56	860.95			338.61
EDISON INTL	FIFO	21,000	Feb 10, 11	Jan 11, 12	850.94	776.29			74.65
HUDSON CITY BANCORP INC	FIFO	40,000	Aug 29, 11	Aug 27, 12	298.02	244.15			53.87
	FIFO	40,000	Aug 30, 11	Aug 27, 12	298.02	244.56			53.46
	FIFO	20,000	Aug 31, 11	Aug 27, 12	149.01	125.01			24.00
JPMORGAN CHASE & CO	FIFO	48,000	May 03, 11	Apr 05, 12	2,131.56	2,207.71		-76.15	
LULLY EU & CO	FIFO	84,000	May 05, 11	Jan 26, 12	3,310.34	3,207.52			102.82
	FIFO	85,000	May 05, 11	Jan 31, 12	3,364.97	3,245.71			119.26
PITNEY BOWES INC	FIFO	45,000	Feb 09, 12	Aug 03, 12	623.73	878.52		-254.79	
	FIFO	29,000	Jun 11, 12	Aug 03, 12	401.97	408.94		-6.97	
	FIFO	11,000	Jun 11, 12	Aug 07, 12	156.38	155.11			1.27
	FIFO	60,000	Jun 13, 12	Aug 07, 12	853.00	845.74			7.26
WAL MART STORES INC	FIFO	25,000	Jul 13, 11	Jun 05, 12	1,640.56	1,350.73			289.83
Total					\$24,438.12	\$22,013.18		-\$936.49	\$3,361.43
Net short-term capital gains and losses									\$2,424.94
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 8GYour Financial Advisor:
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203-357-0700/800-942-2045

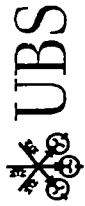
Realized gains and losses (continued)

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 (\$)
ALLSTATE CORP	FIFO	10 000	Mar 17, 06	Dec 04, 12	407.13	544.96		-137.83	
	FIFO	20 000	Mar 17, 06	Dec 05, 12	829.19	1,089.91		-260.72	
AMEREN CORP	FIFO	9 000	Sep 13, 07	Aug 15, 12	310.80	464.40		-153.60	
	FIFO	14 000	Sep 13, 07	Aug 23, 12	465.70	722.39		-256.69	
	FIFO	3 000	Sep 13, 07	Aug 30, 12	99.06	154.80		-55.74	
	FIFO	40 000	Sep 28, 07	Aug 30, 12	1,320.75	2,108.89		-788.14	
	FIFO	15 000	Sep 28, 07	Sep 04, 12	491.40	790.84		-299.44	
	FIFO	20 000	Oct 01, 07	Sep 04, 12	655.19	1,061.89		-406.70	
	FIFO	25 000	Oct 17, 07	Sep 04, 12	819.00	1,346.40		-527.40	
	FIFO	5 000	Oct 17, 07	Sep 05, 12	164.76	269.28		-104.52	
	FIFO	50 000	Oct 18, 07	Sep 05, 12	1,647.63	2,697.42		-1,049.79	127.91
	FIFO	20 000	Apr 13, 10	Sep 05, 12	659.05	531.14			128.89
	FIFO	20 000	Apr 14, 10	Sep 05, 12	659.05	530.16			186.59
AT&T INC	FIFO	20 000	Jan 20, 06	Jun 05, 12	680.35	493.76			
CHESAPEAKE ENERGY CORP OKLA	FIFO	18 000	Nov 10, 09	May 14, 12	288.09	455.75		-167.66	
	FIFO	1 000	Nov 16, 09	May 14, 12	16.00	25.51		-9.51	
	FIFO	49 000	Nov 16, 09	May 29, 12	815.26	1,250.20		-434.94	
	FIFO	30 000	Nov 16, 09	May 29, 12	499.14	747.16		-248.02	
	FIFO	60 000	Nov 18, 09	May 29, 12	998.28	1,465.94		-467.66	
	FIFO	55 000	Sep 23, 10	May 29, 12	915.09	1,145.41		-230.32	
DONNELLEY (R.R.) & SONS CO	FIFO	6 000	Apr 26, 06	Jul 27, 12	72.23	198.72		-126.49	
	FIFO	10 000	Apr 27, 06	Jul 27, 12	120.39	331.33		-210.94	
	FIFO	20 000	May 01, 06	Jul 27, 12	240.78	675.45		-434.67	
	FIFO	15 000	May 04, 06	Jul 27, 12	180.58	503.04		-322.46	
	FIFO	31 000	May 05, 06	Jul 27, 12	373.20	1,046.50		-673.30	
	FIFO	19 000	May 05, 06	Jul 31, 12	229.69	641.41		-411.72	
	FIFO	10 000	May 17, 06	Jul 31, 12	120.88	333.10		-212.22	
	FIFO	18 000	May 18, 06	Jul 31, 12	217.60	600.21		-382.61	

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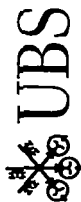
Account name:
Account number:
THE O'GRADY FOUNDATION INC
BW 69389 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
EDISON INTL	FIFO	7,000	May 18, 06	Aug 08, 12	91.00	233.41		-142.41	
	FIFO	17,000	Jun 08, 06	Aug 08, 12	221.01	528.47		-307.46	
	FIFO	18,000	Jun 08, 06	Aug 13, 12	227.73	559.55		-331.82	
	FIFO	20,000	Jun 09, 06	Aug 13, 12	253.03	616.16		-363.13	
	FIFO	10,000	Jun 12, 06	Aug 13, 12	126.51	307.40		-180.89	
	FIFO	25,000	Jun 16, 10	Aug 13, 12	316.29	463.56		-147.27	
	FIFO	25,000	Jun 16, 10	Aug 14, 12	318.39	463.56		-145.17	
	FIFO	44,000	Mar 18, 11	Aug 14, 12	560.36	777.71		-217.35	
	FIFO	34,000	Mar 18, 11	Aug 17, 12	423.21	600.96		-177.75	
	FIFO	32,000	Mar 10, 09	Jan 11, 12	1,296.67	795.35			501.32
GLAXO SMITHKLINE PLC ADR	FIFO	45,000	Mar 17, 09	Jan 11, 12	1,823.44	1,269.36			554.08
	FIFO	65,000	Mar 20, 09	Jan 11, 12	2,633.86	1,854.55			779.31
	FIFO	21,000	Jun 12, 07	May 23, 12	920.64	1,094.46		-173.82	
	FIFO	8,000	Jun 18, 07	May 23, 12	350.72	420.09		-69.37	
	FIFO	66,000	Jun 18, 07	May 25, 12	2,928.36	3,465.74		-537.38	
	FIFO	6,000	Jun 18, 07	May 29, 12	267.15	315.07		-47.92	
	FIFO	20,000	Apr 13, 10	May 29, 12	890.50	789.92			100.58
	FIFO	17,000	Apr 14, 10	May 29, 12	756.92	673.09			83.83
	FIFO	13,000	Apr 14, 10	May 30, 12	572.40	514.71			57.69
	FIFO	380,000	Jul 06, 09	Aug 27, 12	2,831.20	5,055.79		-2,224.59	
HUDSON CITY BANCORP INC	FIFO	135,000	Aug 23, 10	Aug 27, 12	1,005.82	1,622.40		-616.58	
	FIFO	135,000	Feb 10, 11	Aug 27, 12	1,005.82	1,504.29		-498.47	
	FIFO	120,000	Aug 25, 11	Aug 27, 12	894.06	702.05			192.01
	FIFO	50,000	Aug 26, 11	Aug 27, 12	372.53	294.82			77.71
INTL BUSINESS MACH	FIFO	11,000	Apr 15, 09	Apr 05, 12	2,256.69	1,084.19			1,172.50
	FIFO	18,000	Apr 23, 09	Apr 05, 12	3,692.77	1,816.42			1,876.35
	FIFO	5,000	Apr 27, 09	Apr 05, 12	1,025.77	500.20			525.57
INTL PAPER CO	FIFO	39,000	Mar 18, 11	Apr 05, 12	1,361.22	1,045.64			315.58
	FIFO	5,000	Mar 18, 11	Oct 18, 12	191.10	134.06			57.04
JPMORGAN CHASE & CO	FIFO	30,000	May 03, 11	Oct 17, 12	1,300.73	1,379.82		-79.09	

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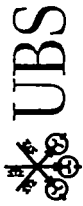
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KIMBERLY CLARK CORP	FIFO	15,000	Oct 05, 04	Jun 05, 12	1,178.87	945.16			233.71
MICROSOFT CORP	FIFO	190,000	Nov 29, 10	May 01, 12	6,099.47	4,764.73			1,334.74
	FIFO	60,000	Dec 03, 10	May 01, 12	1,926.15	1,614.83			311.32
PEPSICO INC	FIFO	26,000	Mar 03, 11	Aug 14, 12	1,876.92	1,646.74			230.18
	FIFO	10,000	Mar 03, 11	Aug 15, 12	725.85	633.36			92.49
	FIFO	9,000	Mar 11, 11	Aug 15, 12	653.26	580.53			72.73
	FIFO	10,000	Mar 11, 11	Oct 03, 12	708.10	645.04			63.06
	FIFO	36,000	Mar 11, 11	Oct 04, 12	2,549.79	2,322.12			227.67
PHILLIPS 66	FIFO	0.500	Mar 17, 06	May 01, 12	16.78	14.70			2.08
	FIFO	25,000	Mar 17, 06	Aug 06, 12	1,004.90	734.76			270.14
	FIFO	8,500	Mar 17, 06	Dec 03, 12	435.54	249.82			185.72
	FIFO	27,500	Nov 11, 09	Dec 03, 12	1,409.11	704.93			704.18
PITNEY BOWES INC	FIFO	12,000	Dec 13, 10	Jul 25, 12	158.97	285.84		-126.87	
	FIFO	68,000	Dec 13, 10	Jul 26, 12	889.87	1,619.77		-729.90	
	FIFO	45,000	Dec 16, 10	Jul 26, 12	588.88	1,095.36		-506.48	
	FIFO	10,000	Dec 20, 10	Jul 26, 12	130.86	245.27		-114.41	
	FIFO	31,000	Mar 28, 11	Jul 26, 12	405.68	781.76		-376.08	
	FIFO	13,000	Mar 28, 11	Jul 27, 12	170.62	327.84		-157.22	
	FIFO	1,000	Mar 30, 11	Jul 27, 12	13.12	25.50		-12.38	
	FIFO	110,000	Mar 30, 11	Aug 03, 12	1,524.70	2,805.09		-1,280.39	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	10,000	Mar 17, 06	Aug 06, 12	468.19	272.50			195.69
SANOFI SPON ADR	FIFO	18,000	Oct 27, 10	Jun 29, 12	677.41	616.91			60.50
	FIFO	20,000	Oct 29, 10	Jun 29, 12	752.68	702.57			50.11
	FIFO	35,000	Nov 01, 10	Jun 29, 12	1,317.18	1,226.00			91.18
	FIFO	75,000	Nov 03, 10	Jun 29, 12	2,822.54	2,638.15			184.39
	FIFO	15,000	Dec 08, 10	Jun 29, 12	564.51	488.58			75.93
TIME WARNER INC NEW	FIFO	106,000	Dec 07, 10	Dec 06, 12	4,914.52	3,332.63			1,581.89
	FIFO	35,000	Dec 07, 10	Dec 10, 12	1,639.68	1,100.39			539.29

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	36.000	Jan 06, 11	Dec 10, 12	1,686.52	1,198.90			487.62
WELLS FARGO & CO NEW	FIFO	30.000	Sep 01, 10	Aug 03, 12	1,019.87	734.74			285.13
WHIRLPOOL CORP	FIFO	25.000	Aug 05, 11	Dec 06, 12	2,437.52	1,642.57			794.95
Total					\$85,980.23	\$89,105.86		-\$17,937.29	\$14,811.66
Net long-term capital gains or losses								-\$3,125.63	
Net capital gains/losses:								-\$700.69	