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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 5,231,740.	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	37.	37.		STATEMENT 1
4 Dividends and interest from securities	113,155.	113,155.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	124,193.			
b Gross sales price for all assets on line 6a	1,001,431.			
7 Capital gain net income (from Part IV, line 2)		124,193.		
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	-18,648.	-55.		STATEMENT 3
12 Total. Add lines 1 through 11	218,737.	237,330.		
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 53,784.	37,704.		16,080.
17 Interest				
18 Taxes	STMT 6 1,696.	1,696.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	8,637.	0.		4,319.
22 Printing and publications				
23 Other expenses	STMT 7 7,125.	130.		6,995.
24 Total operating and administrative expenses. Add lines 13 through 23	80,992.	39,530.		32,269.
25 Contributions, gifts, grants paid	167,500.			167,500.
26 Total expenses and disbursements. Add lines 24 and 25	248,492.	39,530.		199,769.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-29,755.			
b Net investment income (if negative, enter -0-)		197,800.		
c Adjusted net income (if negative, enter -0-)			N/A	

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	552,639.	436,300.	436,300.
	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	2,728,647.	2,976,969.	4,123,461.
	c Investments - corporate bonds STMT 9	644,756.	535,169.	523,390.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	200,443.	148,366.	148,366.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	297.	223.	223.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,126,782.	4,097,027.	5,231,740.	
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	4,126,782.	4,097,027.		
30 Total net assets or fund balances	4,126,782.	4,097,027.		
31 Total liabilities and net assets/fund balances	4,126,782.	4,097,027.		

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	4,126,782.
2 Enter amount from Part I, line 27a	2	-29,755.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,097,027.
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	4,097,027.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,001,431.		877,315.	124,193.

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			124,193.

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	124,193.
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))
2012	244,908.	4,514,047.	.054255
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

2 Total of line 1, column (d)	2	.267536
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053507
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,865,065.
5 Multiply line 4 by line 3	5	260,315.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,978.
7 Add lines 5 and 6	7	262,293.
8 Enter qualifying distributions from Part XII, line 4	8	199,769.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,956.
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	3,956.
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	3,956.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,822.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,822.	
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	134.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>CT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► WWW.THEOGRADYFOUNDATION.ORG				
14	The books are in care of ► KATHLEEN O'GRADY, PRESIDENT	Telephone no. ►	212-744-2713	
Located at ► 140 EAST 81ST STREET, APT 5C, NEW YORK, NY		ZIP+4 ►	10028	
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b

Form 990-PF (2013)

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

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

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

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

0

Form 990-PF (2013)

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.

Form 990-PF (2013)

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	4,508,182.
b	Average of monthly cash balances	1b	430,970.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,939,152.
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	4,939,152.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,087.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,865,065.
6	Minimum investment return. Enter 5% of line 5	6	243,253.

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	243,253.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,956.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,956.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,297.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	239,297.
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	239,297.

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	199,769.
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	199,769.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,769.

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

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				239,297.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				45,604.
d From 2011				
e From 2012				21,794.
f Total of lines 3a through e	67,398.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				199,769.
a Applied to 2012, 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 2013 distributable amount				199,769.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	39,528.			39,528.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	27,870.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	27,870.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				6,076.
c Excess from 2011				
d Excess from 2012				21,794.
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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	7,500.
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)			167,500.
b Approved for future payment				
NONE				
Total				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

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

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

Sign Here  05-02-14 PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see inst. 9)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name SUZANNE E. SODERLUND	Preparer's signature <i>Suzanne Soderlund</i>	Date 04/22/14	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	349 SHS VOLTERRA SEMICONDUCTOR	P	01/18/02	10/02/13
d	102 SHS VOLTERRA SEMICONDUCTOR	P	04/14/03	10/02/13
e	PRECISION DRILLING	P		
f	HITTITE MICROWAVE CORP	P		
g	UNITED RENTALS CORP	P		
h	CONSTELLATION BRANDS	P		
i	DOLLAR TREE	P		
j	RIDGEWOOD INSTL PTRS II-B LLC	P		
k	RIDGEWOOD INSTL PTRS II LLC	P		
l	KRAFT FOODS GROUP	P	10/31/07	10/01/13
m	KRAFT FOODS GROUP	P	04/12/10	10/01/13
n	WATSON PHARM	P	07/05/11	11/05/13
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 351,397.		318,201.	33,196.
b 509,793.		415,993.	93,800.
c 8,027.		2,800.	5,227.
d 2,346.		830.	1,516.
e			10.
f			2.
g			40.
h			-12.
i			37.
j 73.			73.
k		12,837.	-12,837.
l 19,302.		12,814.	6,488.
m 7,019.		4,254.	2,765.
n 103,474.		109,586.	-6,112.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			33,196.
b			93,800.
c			5,227.
d			1,516.
e			10.
f			2.
g			40.
h			-12.
i			37.
j			73.
k			-12,837.
l			6,488.
m			2,765.
n			-6,112.
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	124,193.
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.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	GENERAL OPERATING SUPPORT	40,000.
DIEU DONNE PAPERMILL, INC. 315 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC	PROJECT SUPPORT PAPER CHORUS	7,500.
NY FOUNDATION FOR THE ARTS 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000.
CUBAN ART NEW YORK PO BOX 419 BERKELEY HEIGHTS, NJ 07922	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500.
VOLUNTEER CONSULTING GROUP 55 WEST 39TH STREET, 12 FLOOR NEW YORK, NY 10018	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000.
THE BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE @ 165TH STREET NEW YORK, NY 10456	NONE	PUBLIC	PROJECT SUPPORT PAPALA MODERNA	20,000.
Total from continuation sheets				115,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRU UBS	37.	37.	
TOTAL TO PART I, LINE 3	37.	37.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU RIDGEWOOD ENERGY I FUND	21.	0.	21.	21.	
THRU RIDGEWOOD ENERGY O FUND	6.	0.	6.	6.	
THRU RIDGEWOOD ENERGY V FUND	1.	0.	1.	1.	
THRU RIDGEWOOD ENERGY X FUND	22.	0.	22.	22.	
THRU RIDGEWOOD ENERGY Y FUND	19.	0.	19.	19.	
THRU STRATEGIC OPP ENERGY FD	1.	0.	1.	1.	
THRU UBS	113,085.	0.	113,085.	113,085.	
TO PART I, LINE 4	113,155.	0.	113,155.	113,155.	

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	-21.	-21.	
THRU RIDGEWOOD ENERGY I FUND	1,269.	0.	
THRU RIDGEWOOD ENERGY X FUND	-672.	0.	
THRU RIDGEWOOD INSTITUTIONAL PARTNERS IIB	-34.	-34.	
THRU RIDGEWOOD ENERGY O FUND	232.	0.	
THRU RIDGEWOOD ENERGY V FUND	295.	0.	

THRU RIDGEWOOD ENERGY Y FUND	2,267.	0.
THRU STRATEGIC ENERGY	-2,932.	0.
THRU STRATEGIC ENERGY II	-4,388.	0.
THRU STRATEGIC ENERGY III	-7,153.	0.
NON DEDUCTIBLE EXPENSES THRU STRATEGIC OPPORTUNITY PARTNERSHIPS	-7,511.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-18,648.	-55.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	37,704.	37,704.		0.
CONSULTING	16,080.	0.		16,080.
TO FORM 990-PF, PG 1, LN 16C	53,784.	37,704.		16,080.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,551.	1,551.		0.
FOREIGN FEES	145.	145.		0.
TO FORM 990-PF, PG 1, LN 18	1,696.	1,696.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	278.	0.		278.
ASSOCIATION EXPENSE	4,305.	0.		4,305.
PORTFOLIO DEDUCTIONS THRU RIDGEWOOD INSTL PTRS II-B	130.	130.		0.
INSURANCE	2,412.	0.		2,412.
TO FORM 990-PF, PG 1, LN 23	7,125.	130.		6,995.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,957,883.	4,106,504.
306 SHS IKANOS	1,171.	367.
571 SHS IKANOS	3,577.	685.
297 SHS ORBCOMM	1,234.	1,883.
1397 SHS ORBCOMM	7,371.	8,857.
697 SHS PEREGRINE SEMICONDUCTOR CORP	5,733.	5,165.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,976,969.	4,123,461.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	535,169.	523,390.
TOTAL TO FORM 990-PF, PART II, LINE 10C	535,169.	523,390.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RIDGEWOOD INSTITUTIONAL PARTNER IIB	FMV	7,166.	7,166.
RIDGEWOOD ENERGY I FUND	FMV	9,440.	9,440.
RIDGEWOOD ENERGY O FUND	FMV	10,059.	10,059.
RIDGEWOOD ENERGY V FUND	FMV	9,516.	9,516.
RIDGEWOOD ENERGY X FUND	FMV	36,327.	36,327.
RIDGEWOOD ENERGY Y FUND	FMV	37,519.	37,519.
STRATEGIC OPPORTUNITY ENERGY FD II	FMV	17,080.	17,080.
STRATEGIC OPPORTUNITY ENERGY FD	FMV	3,118.	3,118.
STRATEGIC OPPORTUNITY ENERGY FD III	FMV	18,141.	18,141.
TOTAL TO FORM 990-PF, PART II, LINE 13		148,366.	148,366.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM STRATEGIC OPPORTUNITY	297.	223.	223.
TO FORM 990-PF, PART II, LINE 15	297.	223.	223.

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

12/31/13

EIN 06-1383651

PART II

Account	U.S. & State Obligation		Corporate Stock		Corporate Bonds	
	Cost	FMV	Cost	FMV	Cost	FMV
69019			\$ 1,198,536	\$ 1,949,947	\$512,575	\$523,390
69020			445,026	595,972		
69021			233,129	305,549		
69022			753,143	818,133		
69389			328,997	438,709		
Unsettled Trades - 69389			(513)	(861)		
Unsettled Trades - 69020			(435)	(945)		
Amortization not taken					22,594	
Total - Part II						
Line 10 a,b,c	\$ -	\$ -	\$ 2,957,883	\$ 4,106,504	\$535,169	\$523,390



Business Services Account
December 2013

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those 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	Cap amount (\$)
RMA MONEY MKT PORTFOLIO	327,271.27	327,280.70	1.00	0.01%	Nov 22 to Dec 23	32	
UBS BANK USA BUS ACCT	132,686.32	139,286.77					250,000.00
Total	\$459,957.59	\$466,567.47					

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: \$1,760 Current yield: 2.65%								
	Oct 9, 08	700,000	15.382	10,767.66	26.560	18,592.00	7,824.34	LT
	Dec 1, 08	800,000	11.668	9,334.44	26.560	21,248.00	11,913.56	LT
	Oct 1, 13	1,000,000	23.793	23,793.25	26.560	26,560.00	2,766.75	ST
		2,500,000	17.558	43,895.35		66,400.00	22,504.65	
Security total								
ADOBE SYSTEMS INC (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Apr 18, 05	10,000	27.361	273.61	59.879	598.79	325.18	LT
	Apr 19, 05	240,000	28.055	6,733.30	59.879	14,370.96	7,637.66	LT
	May 17, 05	142,000	29.387	4,173.03	59.879	8,502.82	4,329.79	LT
	Jun 17, 05	137,000	30.648	4,198.80	59.879	8,203.42	4,004.62	LT
								<i>continued next page</i>





Business Services Account
December 2013

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
Security total		529,000	29 071	15,378 74		31,675 99	16,297 25	
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								
EAI \$1,704 Current yield 2.54%	Apr 12, 10	600 000	75 308	45,184 84	111 780	67,068 00	21,883 16	LT
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$353 Current yield 1.01%	Dec 15, 03	64 000	40 350	2,582.42	90 730	5,806 72	3,224 30	LT
	Feb 10, 04	91 000	46 857	4,264 00	90 730	8,256 43	3,992 43	LT
	Mar 18, 04	60 000	45 369	2,722 19	90 730	5,443.80	2,721 61	LT
	Jan 24, 05	75 000	46 280	3,471 07	90 730	6,804 75	3,333 68	LT
	May 5, 05	94 000	46 936	4,412 07	90 730	8,528 62	4,116 55	LT
Security total		384 000	45 447	17,451 75		34,840 32	17,388 57	
AMGEN INC								
Symbol AMGN Exchange OTC								
EAI \$1,220 Current yield 2.14%	Mar 18, 04	38 000	61 580	2,340 04	114 080	4,335 04	1,995 00	LT
	Nov 8, 04	129 000	60 048	7,746 31	114 080	14,716 32	6,970 01	LT
	Apr 12, 10	333 000	60 603	20,181 09	114 080	37,988 64	17,807 55	LT
Security total		500 000	60 535	30,267 44		57,040 00	26,772 56	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC								
EAI \$2,040 Current yield 2.67%	Apr 12, 10	1,500 000	29 501	44,252 25	50 930	76,395 00	32,142 75	LT
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI \$600 Current yield 2.26%	Feb 24, 05	142 000	17 296	2,456 13	17 680	2,510 56	54 43	LT
	May 17, 06	1,358 000	17 073	23,186 06	17 680	24,009 44	823 38	LT
Security total		1,500 000	17 095	25,642 19		26,520 00	877.81	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$124 Current yield 1.08%	Jun 1, 04	207 000	34 288	7,097 69	55 260	11,438 82	4,341 13	LT
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE								
	Aug 23, 02	750 000	50 050	37,537 50	118 560	88,920 00	51,382 50	LT
CREE INC								
Symbol CREE Exchange OTC								
	Jun 23, 11	700 000	33 536	23,475 84	62 520	43,764 00	20,288 16	LT

continued next page



Business Services Account
December 2013

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
DOVER CORP								
Symbol: DOV Exchange: NYSE								
EAI: \$1,200 Current yield: 1.55%	May 17, 06	800 000	49 159	39,327 33	96 540	77,232 00	37,904 67	LT
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: \$1,536 Current yield: 2.88%	Dec 28, 12	1,200 000	31 924	38,309 65	44 400	53,280 00	14,970 35	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI: \$702 Current yield: 2.45%	Jun 1, 04	166 000	29 696	4,929 57	70 180	11,649 88	6,720 31	LT
	Jun 21, 05	106 000	32 542	3,449 51	70 180	7,439 08	3,989 57	LT
	Oct 10, 05	48 000	34 864	1,673 48	70 180	3,368 64	1,695 16	LT
	Nov 1, 05	88 000	35 260	3,102 94	70 180	6,175 84	3,072 90	LT
Security total		408 000	32 244	13,155 50		28,633 44	15,477 94	
HORMEL FOODS CORP								
Symbol: HRL Exchange: NYSE								
EAI: \$1,040 Current yield: 1.77%	Oct 31, 07	1,300 000	18 294	23,783 01	45 170	58,721 00	34,937 99	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$1,848 Current yield: 2.88%	Apr 12, 10	700 000	65 106	45,574 84	91 590	64,113 00	18,538 16	LT
MEDTRONIC INC								
Symbol: MDT Exchange: NYSE								
EAI: \$1,008 Current yield: 1.95%	Apr 12, 10	900 000	45 575	41,018 25	57 390	51,651 00	10,632 75	LT
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$1,760 Current yield: 3.52%	Jun 23, 11	1,000 000	34 693	34,693 25	50 050	50,050 00	15,356 75	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$3,024 Current yield: 2.99%	Dec 22, 06	1,500 000	29 849	44,774 85	37 410	56,115 00	11,340 15	LT
	Nov 19, 10	500 000	25 768	12,884 25	37 410	18,705 00	5,820 75	LT
	Jun 23, 11	700 000	24 306	17,014 84	37 410	26,187 00	9,172 16	LT
Security total		2,700 000	27 657	74,673 94		101,007 00	26,333 06	
MONDELEZ INTL INC								
Symbol: MDLZ Exchange: OTC								
EAI: \$840 Current yield: 1.59%	Oct 31, 07	1,100 000	21 703	23,873 94	35 300	38,830 00	14,956 06	LT





Business Services Account
December 2013

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
Security total	Apr 12, 10	400 000	19 811	7,924 77	35 300	14,120 00	6,195 23	LT
Security total		1,500 000	21 199	31,798 71		52,950 00	21,151 29	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI \$196 Current yield: 1 48%	Jun 1, 04	32 000	34 160	1,093.12	116 550	3,729 60	2,636.48	LT
Security total		82 000	---This information was unavailable---		116 550	9,557.10		
Security total		114 000	34 160	1,093 12		13,286 70	2,636 48	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$2,724 Current yield: 2.47%	Mar 18, 04	49 000	25 800	1,264 23	73 590	3,605 91	2,341 68	LT
Security total	May 17, 06	1,451 000	30 113	43,694 80	73.590	106,779 09	63,084 29	LT
Security total		1,500 000	29 973	44,959 03		110,385 00	65,425 97	
PALL CORP								
Symbol PLL Exchange: NYSE								
EAI \$1,100 Current yield: 1 29%	Apr 12, 10	1,000 000	39 725	39,725 85	85 350	85,350 00	45,624 15	LT
PAYCHEX INC								
Symbol PAYX Exchange OTC								
EAI \$2,100 Current yield: 3.07%	Apr 12, 10	1,500 000	31 101	46,652 63	45.530	68,295 00	21,642 37	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$1,684 Current yield: 2 96%	Apr 12, 10	700 000	62.866	44,006.87	81 410	56,987 00	12,980 13	LT
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol: RDS.A Exchange NYSE								
EAI \$2,142 Current yield: 4.29%	May 17, 06	700 000	64 766	45,336 70	71 270	49,889 00	4,552.30	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange: NYSE								
EAI \$723 Current yield: 1 39%	Jun 1, 04	172 000	28.600	4,919 32	90 110	15,498 92	10,579 60	LT
	Jun 23, 04	220 000	30 929	6,804 46	90 110	19,824 20	13,019 74	LT
	Aug 12, 04	70 000	38 351	2,684.58	90 110	6,307 70	3,623 12	LT
	Sep 28, 04	1 000	61 560	61.56	90 110	90 11	28 55	LT
	Nov 1, 04	6 000	47 781	286 69	90 110	540 66	253 97	LT

continued next page



Business Services Account
December 2013

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

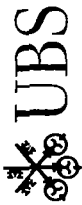
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Your assets › 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
SPECTRA ENERGY CORP Symbol: SE Exchange: NYSE EAI \$2,440 Current yield: 3.43%	Dec 13, 04	2 000	56 660	113.32	90.110	180.22	66 90	LT
	May 24, 05	80 000	41 744	3,339.56	90.110	7,208.80	3,869.24	LT
	Jul 11, 05	27 000	41 864	1,130.35	90.110	2,432.97	1,302.62	LT
	Security total	578 000	33.460	19,339.84		52,083.58	32,743.74	
STATOIL ASA SPON ADR Symbol: STO Exchange: NYSE EAI \$773 Current yield: 3.56%	Apr 12, 10	2,000 000	23 340	46,681.50	35 620	71,240.00	24,558.50	LT
	Nov 19, 10	900 000	21.053	18,948.45	24.130	21,717.00	2,768.55	LT
	May 17, 06	1,900 000	22.220	42,219.23	41 200	78,280.00	36,060.77	LT
	Dec 28, 12	500 000	50.408	25,204.45	65.720	32,860.00	7,655.55	LT
VODAFONE GROUP PLC NEW SPON ADR Symbol: VOD Exchange: NYSE EAI \$3,975 Current yield: 4.04%	Mar 18, 04	208 000	27.531	5,726.54	39.310	8,176.48	2,449.94	LT
	May 17, 06	1,917 000	26.510	50,821.10	39.310	75,357.27	24,536.17	LT
	Dec 1, 08	375 000	17.783	6,668.74	39.310	14,741.25	8,072.51	LT
	Security total	2,500,000	25.287	63,216.38		98,275.00	35,058.62	
WESTLAKE CHEMICAL CORP Symbol: WLK Exchange: NYSE EAI \$360 Current yield: 0.74%	Dec 28, 12	400 000	78.058	31,223.25	122.070	48,828.00	17,604.75	LT
	Nov 19, 10	700,000	42.105	29,474.05	55.200	38,640.00	9,165.95	LT
	Dec 28, 12	1,200 000	32.114	38,537.65	38.570	46,284.00	7,746.35	LT
	Total			\$1,169,137.07		\$1,914,099.85	\$735,405.68	

Total estimated annual income: \$44,151





Business Services Account
December 2013

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 (continued)

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
VANGUARD FTSE PAC ETF									
Symbol VPL									
Trade date: Jun 23, 11	500 000	53 920	26,960 24	26,960 24	61 300	30,650.00	3,689.76	3,689.76	LT
EAI \$765 Current yield 2.50%									

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	4 060	5,196 80	2,758 40	LT



Business Services Account
December 2013

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 (continued)

Fixed income

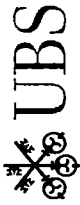
Corporate bonds and notes

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
KINDER MORGAN ENERGY B/E								
MW +15BP NTS								
RATE 05 125% MATURES 11/15/14								
ACCRUED INTEREST \$654.86								
CUSIP 494550AS5								
Moody Baa2 S&P BBB								
EAI \$5,125 Current yield 4.93%								
Original cost basis \$110,435.25	Jul 05, 11	100,000.000	102,770	102,770.42	103,875	103,875.00	1,104.58	LT
DOMINION RESOURCES INC								
08P VA SER C								
RATE 05 150% MATURES 07/15/15								
ACCRUED INTEREST \$2,374.72								
CUSIP 25746UAW9								
Moody Baa2 S&P BBB+								
EAI \$5,150 Current yield 4.84%								
Original cost basis \$111,588.25	Jul 05, 11	100,000.000	104,544	104,544.05	106,404	106,404.00	1,859.95	LT
MEDTRONIC INC NTS B/E								
CALL@MW+15BP								
RATE 04 750% MATURES 09/15/15								
ACCRUED INTEREST \$1,398.61								
CUSIP 585055AH9								
Moody A2 S&P AA-								
EAI \$4,750 Current yield 4.44%								
Original cost basis \$111,487.25	Jul 05, 11	100,000.000	104,778	104,778.33	107,089	107,089.00	2,310.67	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 1.86%	Jul 05, 11	100,000.000	99,518	99,518.25	102,389	102,389.00	2,870.75	LT





Business Services Account
December 2013

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 › 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
BERKSHIRE HATHAWAY FIN CALL@MW+15BP RATE 02 450% MATURES 12/15/15 ACCRUED INTEREST \$108.89 CUSIP 084664BNO Moody: Aa2 S&P: AA EAL \$2,450 Current yield 2.36% Original cost basis: \$102,140.25	Jul 05, 11	100,000.000	100.964	100,964.28	103.633	103,633.00	2,668.72	LT
Total		\$500,000.000		\$512,575.33		\$523,390.00	\$10,814.67	

Total accrued interest: \$4,853.75

Total estimated annual income: \$19,375



ACCESS
December 2013

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

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those 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	Cap amount (\$)
Cash	806.07	252.81					
UBS BANK USA BUS ACCT	19,792.79	22,050.83					250,000.00
Total	\$20,598.86	\$22,303.64					

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: \$20 Current yield 0.28%								
	Dec 16, 09	16,000	18.886	302.18	29.400	470.40	168.22	LT
	Feb 25, 10	33,000	19.751	651.80	29.400	970.20	318.40	LT
	Aug 2, 10	32,000	18.329	586.53	29.400	940.80	354.27	LT
	Feb 16, 11	17,000	23.551	400.38	29.400	499.80	99.42	LT
	Mar 16, 11	9,000	23.330	209.97	29.400	264.60	54.63	LT
	Mar 28, 11	9,000	24.376	219.39	29.400	264.60	45.21	LT
	May 1, 12	65,000	27.690	1,799.85	29.400	1,911.00	111.15	LT
	Oct 15, 12	14,000	27.005	378.07	29.400	411.60	33.53	LT
	Oct 15, 12	1,000	27.160	27.16	29.400	29.40	2.24	LT

continued next page





ACCESS
December 2013

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
	Oct 16, 12	6 000	27 440	164 64	29 400	176 40	11 76	LT
	Oct 17, 12	10 000	27 956	279 56	29 400	294 00	14 44	LT
	Oct 17, 12	2 000	27 870	55 74	29 400	58 80	3 06	LT
	Nov 27, 12	6 000	28 560	171 36	29 400	176 40	5 04	LT
	Nov 27, 12	4 000	28 797	115 19	29 400	117 60	2 41	LT
	Dec 6, 12	15 000	28 748	431 23	29 400	441 00	9 77	LT
Security total		239 000	24 239	5,793 05		7,026 60	1,233 55	
ABERCROMBIE & FITCH CO CL A								
Symbol: ANF Exchange NYSE								
EAI \$81 Current yield 2.44%								
	Aug 23, 13	50 000	38 600	1,930 01	32 910	1,645 50	-284 51	ST
	Oct 7, 13	40 000	33 994	1,359 77	32 910	1,316 40	-43 37	ST
	Oct 7, 13	10 000	33 995	339 95	32 910	329 10	-10 85	ST
	Oct 8, 13	1 000	33 530	33 53	32 910	32 91	-0 62	ST
		101 000	36 270	3,663 26		3,323 91	-339 35	
Security total								
ACI WORLDWIDE INC								
Symbol: ACIW Exchange OTC								
	Dec 20, 12	8 000	43 095	344 76	65 000	520 00	175 24	LT
	Dec 21, 12	3 000	43 710	131 13	65 000	195 00	63 87	LT
	Dec 21, 12	3 000	43 870	131 61	65 000	195 00	63 39	LT
	Dec 24, 12	12 000	43 847	526 17	65 000	780 00	253 83	LT
	Dec 24, 12	3 000	43 500	130 50	65 000	195 00	64 50	LT
	Dec 26, 12	3 000	42 923	128 77	65 000	195 00	66 23	LT
	Dec 27, 12	3 000	42 643	127 93	65 000	195 00	67 07	LT
	Jan 4, 13	5 000	45 368	226 84	65 000	325 00	98 16	ST
	Jan 7, 13	3 000	45 510	136 53	65 000	195 00	58 47	ST
	Jan 8, 13	2 000	45 495	90 99	65 000	130 00	39 01	ST
	Jan 17, 13	5 000	45 972	229 86	65 000	325 00	95 14	ST
	Jan 17, 13	3 000	45 953	137 86	65 000	195 00	57 14	ST
	Jan 17, 13	2 000	45 705	91 41	65 000	130 00	38 59	ST
	Jan 18, 13	4 000	46 632	186 53	65 000	260 00	73 47	ST
	Jan 22, 13	3 000	46 866	140 60	65 000	195 00	54 40	ST
	Mar 4, 13	7 000	45 997	321 98	65 000	455 00	133 02	ST
	Mar 4, 13	7 000	46 115	322 81	65 000	455 00	132 19	ST
								continued next page



ACCESS
December 2013

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 5, 13	4 000	46 397	185 59	65 000	260 00	74 41	ST
	Mar 5, 13	1 000	46 840	46 84	65 000	65 00	18 16	ST
	Mar 6, 13	4 000	47 030	188 12	65 000	260 00	71 88	ST
	Mar 7, 13	12 000	46 278	555 34	65 000	780 00	224 66	ST
	Mar 7, 13	4 000	46 247	184 99	65 000	260 00	75 01	ST
	Apr 3, 13	8 000	46 765	374 12	65 000	520 00	145 88	ST
	Apr 4, 13	1 000	45 630	45 63	65 000	65 00	19 37	ST
	Apr 5, 13	2 000	44 840	89 68	65 000	130 00	40 32	ST
	Apr 8, 13	1 000	44 490	44 49	65 000	65 00	20 51	ST
	Aug 12, 13	21 000	51 103	1,073 17	65 000	1,365 00	291 83	ST
	Aug 12, 13	9 000	51 511	463 60	65 000	585 00	121 40	ST
	Aug 13, 13	9 000	50 653	455 88	65 000	585 00	129 12	ST
	Sep 24, 13	4 000	53 430	213 72	65 000	260 00	46 28	ST
Security total		156 000	46 971	7,327 45		10,140 00	2,812 55	

ACTUANT CORP NEW CL A

Symbol: ATU Exchange: NYSE
EAI \$9 Current yield 0.11%

Jun 24, 09	4 000	12 377	49 51	36 640	146 56	97 05	LT
Dec 23, 09	41 000	18 810	771 22	36 640	1,502 24	731 02	LT
May 20, 10	10 000	19 902	199 02	36 640	366 40	167 38	LT
Oct 22, 10	25 000	23 107	577 68	36 640	916 00	338 32	LT
Jan 6, 12	18 000	23 088	415 60	36 640	659 52	243 92	LT
Mar 8, 12	6 000	27 785	166 71	36 640	219 84	53 13	LT
May 1, 12	67 000	27 645	1,852 28	36 640	2,454 88	602 60	LT
Sep 14, 12	8 000	29 697	237 58	36 640	293 12	55 54	LT
Oct 9, 12	8 000	27 850	222 80	36 640	293 12	70 32	LT
Oct 18, 12	12 000	28 920	347 04	36 640	439 68	92 64	LT
Nov 9, 12	9 000	27 011	243 10	36 640	329 76	86 66	LT
Nov 27, 12	7 000	27 914	195 40	36 640	256 48	61 08	LT
Dec 4, 12	14 000	28 625	400 76	36 640	512 96	112 20	LT
Security total	229 000	24 798	5,678 70		8,390 56	2,711 86	

continued next page





ACCESS
December 2013

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
AMERICAN EQUITY INVESTMENT								
LIFE HOLDING CO								
Symbol: AEL Exchange NYSE								
EAI \$50 Current yield 0.68%								
	Feb 8, 12	1 000	12 140	12 14	26 380	26 38	14 24	LT
	Feb 9, 12	5 000	12 068	60 34	26 380	131 90	71 56	LT
	Feb 10, 12	9 000	11 906	107 16	26 380	237 42	130 26	LT
	Feb 10, 12	3 000	11 873	35 62	26 380	79 14	43 52	LT
	Feb 17, 12	4 000	12 275	49 10	26 380	105 52	56 42	LT
	Feb 17, 12	1 000	12 250	12 25	26 380	26 38	14 13	LT
	Feb 21, 12	14 000	12 335	172 70	26 380	369 32	196 62	LT
	Feb 21, 12	8 000	12 346	98 77	26 380	211 04	112 27	LT
	Mar 8, 12	10 000	11 825	118 25	26 380	263 80	145 55	LT
	Mar 20, 12	6 000	12 708	76 25	26 380	158 28	82 03	LT
	Mar 21, 12	16 000	12 963	207 41	26 380	422 08	214 67	LT
	Mar 21, 12	3 000	12 823	38 47	26 380	79 14	40 67	LT
	Apr 24, 12	12 000	11 918	143 02	26 380	316 56	173 54	LT
	Apr 25, 12	15 000	12 184	182 76	26 380	395 70	212 94	LT
	Apr 26, 12	7 000	12 400	86 80	26 380	184 66	97 86	LT
	Apr 26, 12	4 000	12 340	49 36	26 380	105 52	56 16	LT
	May 1, 12	80 000	12 439	995 19	26 380	2,110 40	1,115 21	LT
	May 7, 13	27 000	15 693	423 72	26 380	712 26	288 54	ST
	May 7, 13	20 000	15 619	312 39	26 380	527 60	215 21	ST
	May 8, 13	25 000	15,868	396 70	26 380	659 50	262 80	ST
	May 8, 13	6 000	15,815	94 89	26 380	158 28	63 39	ST
	May 9, 13	1 000	15 810	15 81	26 380	26 38	10 57	ST
Security total		277 000	13 318	3,689 10		7,307 26	3,618 16	

ARES CAPITAL CORP

Symbol ARCC Exchange OTC

EAI \$1,242 Current yield 8.55%

Dec 18, 09	16 000	11 975	191 61	17 770	284 32	92 71	LT
Dec 18, 09	4 000	11 975	47 90	17 770	71 08	23 18	LT
Dec 21, 09	4 000	12 315	49 26	17 770	71 08	21 82	LT
Jan 13, 10	76 000	13 746	1,044 73	17 770	1,350 52	305 79	LT

continued next page



ACCESS
December 2013

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 28, 10	71 000	12 716	902 88	17 770	1,261 67	358 79	LT
	Mar 30, 10	55 000	14 704	808 73	17 770	977 35	168 62	LT
	May 18, 10	26 000	13 877	360 82	17 770	462 02	101 20	LT
	Dec 10, 10	33 000	17 145	565 81	17 770	586 41	20 60	LT
	Jan 19, 11	27 000	16 492	445 29	17 770	479 79	34 50	LT
	Jan 19, 11	9 000	16 514	148 63	17 770	159 93	11 30	LT
	Feb 16, 11	49 000	17 590	861 93	17 770	870 73	8 80	LT
	Mar 23, 11	27 000	16 179	436 84	17 770	479 79	42 95	LT
	Sep 14, 11	32 000	14 047	449 53	17 770	568 64	119 11	LT
	Sep 26, 11	29 000	13 495	391 38	17 770	515 33	123 95	LT
	Jan 20, 12	58 000	15 641	907 20	17 770	1,030 66	123 46	LT
	May 1, 12	136 000	16 027	2,179 78	17 770	2,416 72	236 94	LT
	Oct 15, 12	16 000	17 065	273 05	17 770	284 32	11 27	LT
	Oct 16, 12	21 000	17 226	361 75	17 770	373 17	11 42	LT
	Mar 22, 13	33 000	17 964	592 83	17 770	586 41	-6 42	ST
	Mar 26, 13	2 000	17 945	35 89	17 770	35 54	-0 35	ST
	Jun 3, 13	7 000	16 967	118 77	17 770	124 39	5 62	ST
	Jun 20, 13	22 000	16 486	362 71	17 770	390 94	28 23	ST
	Jun 20, 13	14 000	16 475	230 65	17 770	248 78	18 13	ST
	Jun 21, 13	1 000	16 480	16 48	17 770	17 77	1 29	ST
	Aug 14, 13	14 000	17 322	242 52	17 770	248 78	6 26	ST
	Aug 15, 13	21 000	17 174	360 66	17 770	373 17	12 51	ST
	Aug 16, 13	2 000	17 230	34 46	17 770	35 54	1 08	ST
	Earnings	12 000	13 777	165 33	17 770	213 24	47 91	
Security total		817 000	15 407	12,587 42		14,518 09	1,930 67	

ASPEN INSURANCE HOLDINGS LTD

ORD

Symbol: AHL Exchange NYSE
EAI. \$143 Current yield. 1 75%

Dec 17, 12	10 000	31 616	316 16	41 310	413 10	96 94	LT
Dec 18, 12	9 000	31 777	286 00	41 310	371 79	85 79	LT
Dec 18, 12	2 000	31 765	63 53	41 310	82 62	19 09	LT

continued next page





ACCESS
December 2013

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
	Dec 19, 12	19 000	32 662	620 59	41 310	784 89	164 30	LT
	Dec 20, 12	9 000	32 645	293 81	41 310	371 79	77 98	LT
	Jan 4, 13	2 000	33 095	66 19	41 310	82 62	16 43	ST
	Jan 7, 13	5 000	33 014	165 07	41 310	206 55	41 48	ST
	Jan 7, 13	4 000	33 032	132 13	41 310	165 24	33 11	ST
	Jan 17, 13	20 000	32 719	654 39	41 310	826 20	171 81	ST
	Jan 17, 13	2 000	32 695	65 39	41 310	82 62	17 23	ST
	Mar 25, 13	27 000	38 555	1,041 01	41 310	1,115 37	74 36	ST
	Mar 26, 13	1 000	38 350	38 35	41 310	41 31	2 96	ST
	Apr 26, 13	7 000	37 537	262 76	41 310	289 17	26 41	ST
	Apr 29, 13	1 000	38 020	38 02	41 310	41 31	3 29	ST
	May 1, 13	10 000	38 136	381 36	41 310	413 10	31 74	ST
	May 29, 13	14 000	36 565	511 91	41 310	578 34	66 43	ST
	Jun 20, 13	19 000	36 608	695 57	41 310	784 89	89 32	ST
	Jun 21, 13	21 000	36 169	759 56	41 310	867 51	107 95	ST
	Jun 21, 13	1 000	35 990	35 99	41 310	41 31	5 32	ST
	Jul 29, 13	14 000	37 377	523 28	41 310	578 34	55 06	ST
	Jul 30, 13	1 000	37 510	37 51	41 310	41 31	3 80	ST
Security total		198 000	35 296	6,988 58	8,179 38		1,190 80	
ASSOC BANC CORP WISC								
Symbol	ASBC	Exchange	OTC					
EAI	\$80	Current yield	2 08%					
	Feb 29, 12	12 000	13 265	159 18	17 400	208 80	49 62	LT
	May 1, 12	118 000	13 395	1,580 67	17 400	2,053 20	472 53	LT
	Jul 2, 12	25 000	13 261	331 53	17 400	435 00	103 47	LT
	Jul 2, 12	14 000	13 105	183 47	17 400	243 60	60 13	LT
	Oct 11, 12	10 000	13 206	132 06	17 400	174 00	41 94	LT
	Oct 11, 12	3 000	13 236	39 71	17 400	52 20	12 49	LT
	Dec 4, 12	39 000	12 665	493 95	17 400	678 60	184 65	LT
Security total		221 000	13 215	2,920 57	3,845 40		924 83	

ATMOS ENERGY CORP								
Symbol	ATO	Exchange	NYSE					
EAI	\$225	Current yield	3 26%					
	Mar 2, 12	3 000	30 946	92 84	45 420	136 26	43 42	LT
								continued next page



ACCESS
December 2013

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

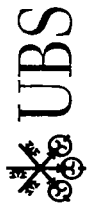
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 2, 12	2 000	30 945	61 89	45 420	90 84	28 95	LT
	Mar 5, 12	9 000	31 097	279 88	45 420	408 78	128 90	LT
	Mar 13, 12	3 000	31 310	93 93	45 420	136 26	42 33	LT
	Mar 13, 12	3 000	31 373	94 12	45 420	136 26	42 14	LT
	Apr 20, 12	5 000	32 058	160 29	45 420	227 10	66 81	LT
	Apr 23, 12	6 000	31 691	190 15	45 420	272 52	82 37	LT
	Apr 24, 12	8 000	31 842	254 74	45 420	363 36	108 62	LT
	May 1, 12	60 000	33 070	1,984 20	45 420	2,725 20	741 00	LT
	Oct 19, 12	2 000	35 980	71 96	45 420	90 84	18 88	LT
	Oct 22, 12	3 000	35 863	107 59	45 420	136 26	28 67	LT
	Oct 23, 12	3 000	35 280	105 84	45 420	136 26	30 42	LT
	Oct 24, 12	4 000	35 265	141 06	45 420	181 68	40 62	LT
	Nov 9, 12	8 000	34 971	279 77	45 420	363 36	83 59	LT
	Nov 27, 12	12 000	34 867	418 41	45 420	545 04	126 63	LT
	Dec 6, 12	11 000	35 807	393 88	45 420	499 62	105 74	LT
	Dec 17, 12	10 000	35 968	359 68	45 420	454 20	94 52	LT
Security total		152 000	33 488	5,090 23		6,903 84	1,813 61	
ATWOOD OCEANICS INC								
Symbol: ATW Exchange: NYSE	Jun 4, 13	31 000	54 012	1,674 38	53 390	1,655 09	-19 29	ST
	Jun 4, 13	9 000	54 115	487 04	53 390	480 51	-6 53	ST
	Jun 5, 13	14 000	55 345	774 84	53 390	747 46	-27 38	ST
	Jun 5, 13	8 000	54 782	438 26	53 390	427 12	-11 14	ST
	Jun 5, 13	2 000	55 450	110 90	53 390	106 78	-4 12	ST
	Jun 6, 13	5 000	54 354	271 77	53 390	266 95	-4 82	ST
	Jun 7, 13	1 000	55 150	55 15	53 390	53 39	-1 76	ST
	Jun 11, 13	18 000	54 881	987 86	53 390	961 02	-26 84	ST
	Jun 11, 13	4 000	54 640	218 56	53 390	213 56	-5 00	ST
	Jun 12, 13	3 000	54 940	164 82	53 390	160 17	-4 65	ST
	Jun 19, 13	12 000	56 030	672 36	53 390	640 68	-31 68	ST
	Jun 21, 13	10 000	54 045	540 45	53 390	533 90	-6 55	ST
	Jul 1, 13	14 000	52 451	734 32	53 390	747 46	13 14	ST

continued next page





ACCESS
December 2013

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
	Jul 3, 13	5 000	52 488	262 44	53 390	266 95	4 51	ST
	Jul 9, 13	19 000	55 429	1,053 16	53 390	1,014 41	-38 75	ST
	Nov 11, 13	15 000	57 296	859 44	53 390	800 85	-58 59	ST
	Nov 12, 13	5 000	56 968	284 84	53 390	266 95	-17 89	ST
	Dec 19, 13	10 000	50 502	505 02	53 390	533 90	28 88	ST
Security total		185 000	54 571	10,095 61		9,877 15	-218 46	

BROADRIDGE FINANCIAL SOLUTIONS
INC

Symbol: BR Exchange NYSE
EAI \$250 Current yield: 2 12%

Oct 13, 11	4 000	21 542	86 17	39 520	158 08	71 91	LT
Oct 14, 11	14 000	21 607	302 51	39 520	553 28	250 77	LT
Oct 14, 11	3 000	21 713	65 14	39 520	118 56	53 42	LT
Oct 17, 11	9 000	21 107	189 97	39 520	355 68	165 71	LT
Oct 18, 11	12 000	21 324	255 89	39 520	474 24	218 35	LT
Oct 19, 11	12 000	21 305	255 66	39 520	474 24	218 58	LT
Oct 24, 11	3 000	21 990	65 97	39 520	118 56	52 59	LT
Oct 25, 11	10 000	21 920	219 20	39 520	395 20	176 00	LT
Oct 25, 11	5 000	21 940	109 70	39 520	197 60	87 90	LT
Oct 26, 11	2 000	21 740	43 48	39 520	79 04	35 56	LT
Oct 26, 11	1 000	21 880	21 88	39 520	39 52	17 64	LT
Oct 28, 11	17 000	22 685	385 65	39 520	671 84	286 19	LT
Nov 7, 11	11 000	22 559	248 15	39 520	434 72	186 57	LT
Nov 21, 11	8 000	21 537	172 30	39 520	316 16	143 86	LT
Nov 21, 11	4 000	21 630	86 52	39 520	158 08	71 56	LT
Dec 8, 11	7 000	22 278	155 95	39 520	276 64	120 69	LT
Jan 6, 12	10 000	22 709	227 09	39 520	395 20	168 11	LT
Mar 7, 12	15 000	23 763	356 45	39 520	592 80	236 35	LT
May 1, 12	66 000	23 450	1,547 70	39 520	2,608 32	1,060 62	LT
Sep 13, 12	3 000	23 946	71 84	39 520	118 56	46 72	LT
Sep 14, 12	28 000	24 191	677 35	39 520	1,106 56	429 21	LT
Feb 21, 13	19 000	22 798	433 18	39 520	750 88	317 70	ST
Feb 21, 13	12 000	22 802	273 63	39 520	474 24	200 61	ST

continued next page



ACCESS
December 2013

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	Apr 3, 13	22 000	24 054	529 19	39 520	869 44	340 25	ST
	Apr 4, 13	1 000	23 910	23 91	39 520	39 52	15 61	ST
Security total		298 000	22 834	6,804 48		11,776 96	4,972 48	
BROADSOFT INC COM								
Symbol BSFT Exchange OTC	Mar 20, 13	14 000	25 354	354 96	27 320	382 48	27 52	ST
	Mar 20, 13	13 000	25 253	328 30	27 320	355 16	26 86	ST
	Mar 21, 13	2 000	25 280	50 56	27 320	54 64	4 08	ST
	Apr 1, 13	2 000	25 840	51 68	27 320	54 64	2 96	ST
	Apr 2, 13	15 000	25 848	387 73	27 320	409 80	22 07	ST
	Apr 2, 13	1 000	25 850	25 85	27 320	27 32	1 47	ST
	Apr 3, 13	1 000	25 350	25 35	27 320	27 32	1 97	ST
	Apr 5, 13	4 000	25 300	101 20	27 320	109 28	8 08	ST
	Apr 5, 13	2 000	25 235	50 47	27 320	54 64	4 17	ST
	Apr 8, 13	4 000	25 025	100 10	27 320	109 28	9 18	ST
	Apr 17, 13	2 000	23 985	47 97	27 320	54 64	6 67	ST
	Apr 18, 13	17 000	23 929	406 80	27 320	464 44	57 64	ST
	Apr 19, 13	4 000	24 287	97 15	27 320	109 28	12 13	ST
	Apr 23, 13	12 000	23 682	284 19	27 320	327 84	43 65	ST
	Apr 24, 13	6 000	23 730	142 38	27 320	163 92	21 54	ST
Security total	Nov 5, 13	35 000	25 681	898 85	27 320	956 20	57 35	ST
	Nov 5, 13	17 000	25 485	433 25	27 320	464 44	31 19	ST
		151 000	25 078	3,786 79		4,125 32	338 53	
CAPITAL BK FINL CORP CL A								
Symbol CBF Exchange OTC	Aug 20, 13	26 000	19 493	506 83	22 750	591 50	84 67	ST
	Aug 20, 13	1 000	18 980	18 98	22 750	22 75	3 77	ST
	Aug 20, 13	1 000	19 330	19 33	22 750	22 75	3 42	ST
	Aug 21, 13	42 000	19 844	833 46	22 750	955 50	122 04	ST
	Aug 21, 13	4 000	19 795	79 18	22 750	91 00	11 82	ST
	Aug 21, 13	1 000	19 510	19 51	22 750	22 75	3 24	ST
	Aug 22, 13	2 000	19 830	39 66	22 750	45 50	5 84	ST
	Aug 23, 13	27 000	20 000	540 00	22 750	614 25	74 25	ST

continued next page





ACCESS
December 2013

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 23, 13	5 000	20 042	100 21	22 750	113 75	13 54	ST
	Aug 26, 13	3 000	19 963	59 89	22 750	68 25	8 36	ST
	Aug 27, 13	7 000	19 610	137 27	22 750	159 25	21 98	ST
	Aug 28, 13	4 000	19 735	78 94	22 750	91 00	12 06	ST
	Aug 29, 13	41 000	20 000	820 00	22 750	932 75	112 75	ST
	Aug 29, 13	3 000	20 030	60 09	22 750	68 25	8 16	ST
	Aug 30, 13	7 000	19 848	138 94	22 750	159 25	20 31	ST
	Aug 30, 13	4 000	19 750	79 00	22 750	91 00	12 00	ST
	Aug 30, 13	1 000	19 810	19 81	22 750	22 75	2 94	ST
	Sep 3, 13	7 000	19 750	138 25	22 750	159 25	21 00	ST
	Sep 3, 13	2 000	19 680	39 36	22 750	45 50	6 14	ST
	Sep 4, 13	5 000	20 330	101 65	22 750	113 75	12 10	ST
	Sep 5, 13	7 000	20 942	146 60	22 750	159 25	12 65	ST
	Sep 5, 13	4 000	20 962	83 85	22 750	91 00	7 15	ST
	Sep 6, 13	5 000	21 034	105 17	22 750	113 75	8 58	ST
	Sep 9, 13	6 000	21 643	129 86	22 750	136 50	6 64	ST
	Sep 24, 13	14 000	22 581	316 14	22 750	318 50	2 36	ST
	Oct 3, 13	9 000	21 498	193 49	22 750	204 75	11 26	ST
Security total		238 000	20 191	4,805 47		5,414 50	609 03	
CELADON GROUP INC								
Symbol: CGI Exchange NYSE								
EAI \$9 Current yield 0.42%								
	Mar 20, 13	16 000	21 031	336 50	19 480	311 68	-24 82	ST
	Mar 20, 13	4 000	21 232	84 93	19 480	77 92	-7 01	ST
	Mar 21, 13	3 000	21 306	63 92	19 480	58 44	-5 48	ST
	Apr 2, 13	7 000	18 994	132 96	19 480	136 36	3 40	ST
	Apr 2, 13	5 000	18 446	92 23	19 480	97 40	5 17	ST
	Apr 3, 13	4 000	18 187	72 75	19 480	77 92	5 17	ST
	Apr 8, 13	6 000	18 516	111 10	19 480	116 88	5 78	ST
	Apr 8, 13	2 000	18 365	36 73	19 480	38 96	2 23	ST
	Apr 9, 13	6 000	18 633	111 80	19 480	116 88	5 08	ST
	May 6, 13	6 000	17 623	105 74	19 480	116 88	11 14	ST
	May 7, 13	8 000	18 148	145 19	19 480	155 84	10 65	ST

continued next page



ACCESS
December 2013

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 8, 13	4 000	18 335	73 34	19 480	77 92	4 58	ST
	May 9, 13	1 000	18 270	18 27	19 480	19 48	1 21	ST
	Jul 23, 13	11 000	19 731	217 05	19 480	214 28	-2 77	ST
	Jul 23, 13	3 000	19 910	59 73	19 480	58 44	-1 29	ST
	Jul 24, 13	5 000	20 036	100 18	19 480	97 40	-2 78	ST
	Jul 25, 13	4 000	20 407	81 63	19 480	77 92	-3 71	ST
	Jul 26, 13	2 000	20 465	40 93	19 480	38 96	-1 97	ST
	Oct 3, 13	3 000	17 816	53 45	19 480	58 44	4 99	ST
	Oct 4, 13	10 000	17 997	179 97	19 480	194 80	14 83	ST
	Oct 7, 13	1 000	17 820	17 82	19 480	19 48	1 66	ST
Security total		111 000	19 245	2,136 22		2,162 28	26 06	

CHICO'S FAS INC

Symbol: CHS Exchange: NYSE
EAI \$134 Current yield: 1.59%

Jun 5, 13	103 000	18 008	1,854 87	18 840	1,940 52	85 65	ST
Jun 5, 13	14 000	17 935	251 09	18 840	263 76	12 67	ST
Jun 7, 13	111 000	17 977	1,995 54	18 840	2,091 24	95 70	ST
Jun 7, 13	17 000	17 980	305 66	18 840	320 28	14 62	ST
Jun 14, 13	15 000	16 906	253 60	18 840	282 60	29 00	ST
Jun 19, 13	32 000	17 027	544 88	18 840	602 88	58 00	ST
Jun 20, 13	1 000	16 810	16 81	18 840	18 84	2 03	ST
Jun 21, 13	18 000	16 394	295 10	18 840	339 12	44 02	ST
Jul 3, 13	19 000	16 483	313 18	18 840	357 96	44 78	ST
Jul 5, 13	7 000	16 625	116 38	18 840	131 88	15 50	ST
Aug 8, 13	15 000	16 484	247 26	18 840	282 60	35 34	ST
Aug 19, 13	23 000	15 833	364 17	18 840	433 32	69 15	ST
Aug 20, 13	1 000	16 000	16 00	18 840	18 84	2 84	ST
Sep 10, 13	18 000	16 426	295 68	18 840	339 12	43 44	ST
Sep 11, 13	1 000	16 140	16 14	18 840	18 84	2 70	ST
Oct 8, 13	12 000	16 130	193 57	18 840	226 08	32 51	ST
Oct 8, 13	10 000	16 168	161 68	18 840	188 40	26 72	ST
Nov 15, 13	31 000	18 121	561 78	18 840	584 04	22 26	ST

continued next page





ACCESS
December 2013

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
Security total		448 000	17 418	7,803 39		8,440 32	636 93	
CLEARWATER PAPER CORP								
Symbol CLW Exchange NYSE								
	May 24, 13	1 000	47 100	47 10	52 500	52 50	5 40	ST
	May 28, 13	5 000	47 430	237 15	52 500	262 50	25 35	ST
	May 28, 13	1 000	47 420	47 42	52 500	52 50	5 08	ST
	May 29, 13	3 000	47 490	142 47	52 500	157 50	15 03	ST
	May 30, 13	3 000	47 596	142 79	52 500	157 50	14 71	ST
	May 31, 13	3 000	47 916	143 75	52 500	157 50	13 75	ST
	Jun 3, 13	2 000	47 525	95 05	52 500	105 00	9 95	ST
	Jun 3, 13	2 000	47 815	95 63	52 500	105 00	9 37	ST
	Jun 4, 13	5 000	48 586	242 93	52 500	262 50	19 57	ST
	Jun 4, 13	4 000	48 212	192 85	52 500	210 00	17 15	ST
	Jun 4, 13	2 000	48 520	97 04	52 500	105 00	7 96	ST
	Jun 5, 13	2 000	47 960	95 92	52 500	105 00	9 08	ST
	Jun 6, 13	1 000	48 240	48 24	52 500	52 50	4 26	ST
	Jun 6, 13	1 000	48 320	48 32	52 500	52 50	4 18	ST
	Jun 7, 13	6 000	48 633	291 80	52 500	315 00	23 20	ST
	Jun 10, 13	3 000	49 193	147 58	52 500	157 50	9 92	ST
	Jun 11, 13	1 000	49 400	49 40	52 500	52 50	3 10	ST
	Jun 19, 13	7 000	48 465	339 26	52 500	367 50	28 24	ST
	Jun 19, 13	1 000	48 340	48 34	52 500	52 50	4 16	ST
	Jun 20, 13	2 000	47 710	95 42	52 500	105 00	9 58	ST
	Jul 2, 13	18 000	47 650	857 70	52 500	945 00	87 30	ST
	Jul 2, 13	3 000	47 650	142 95	52 500	157 50	14 55	ST
	Jul 3, 13	1 000	48 480	48 48	52 500	52 50	4 02	ST
	Aug 26, 13	2 000	48 180	96 36	52 500	105 00	8 64	ST
	Aug 27, 13	6 000	48 016	288 10	52 500	315 00	26 90	ST
	Aug 28, 13	1 000	47 880	47 88	52 500	52 50	4 62	ST
	Sep 24, 13	9 000	48 190	433 71	52 500	472 50	38 79	ST
	Sep 25, 13	1 000	48 230	48 23	52 500	52 50	4 27	ST
Security total		96 000	48 040	4,611 87		5,040 00	428 13	

continued next page



ACCESS
December 2013

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
CNO FINL GROUP INC COM								
Symbol CNO Exchange NYSE								
EAI \$70 Current yield 0.68%								
	May 6, 10	48 000	6 017	288 86	17 690	849 12	560 26	LT
	May 20, 10	70 000	5 138	359 69	17 690	1,238 30	878 61	LT
	Dec 10, 10	98 000	6 686	655 31	17 690	1,733.62	1,078 31	LT
	May 1, 12	138 000	7 397	1,020 88	17 690	2,441 22	1,420 34	LT
	Jun 14, 12	74 000	7 113	526 38	17 690	1,309 06	782 68	LT
	Jun 14, 12	2 000	6 985	13 97	17 690	35 38	21 41	LT
	Jul 2, 12	67 000	7 929	531 30	17 690	1,185 23	653 93	LT
	Dec 4, 12	30 000	9 183	275 51	17 690	530 70	255 19	LT
	Dec 17, 12	20 000	9 469	189 38	17 690	353 80	164 42	LT
	Jul 30, 13	34 000	14 416	490 17	17 690	601 46	111 29	ST
Security total		581 000	7 490	4,351 45		10,277 89	5,926 44	
COMMUNITY HEALTH SYSTEMS INC								
Symbol CYH Exchange NYSE								
	Oct 8, 13	52 000	43 816	2,278 47	39 270	2,042 04	-236 43	ST
	Oct 8, 13	47 000	43 816	2,059 37	39 270	1,845 69	-213 68	ST
	Oct 10, 13	44 000	43 132	1,897 83	39 270	1,727 88	-169 95	ST
	Nov 4, 13	15 000	43 290	649 36	39 270	589 05	-60 31	ST
	Nov 5, 13	1 000	42 410	42 41	39 270	39 27	-3 14	ST
	Nov 20, 13	23 000	41 106	945 46	39 270	903 21	-42 25	ST
	Dec 4, 13	11 000	41 330	454 63	39 270	431 97	-22 66	ST
	Dec 5, 13	4 000	40 972	163 89	39 270	157 08	-6 81	ST
	Dec 19, 13	13 000	37 185	483 42	39 270	510.51	27 09	ST
	Dec 23, 13	1 000	38 560	38 56	39 270	39 27	0 71	ST
Security total		211 000	42 718	9,013 40		8,285 97	-727 43	
CON-WAY INC								
Symbol CNW Exchange NYSE								
EAI \$65 Current yield 1.00%								
	Mar 13, 13	28 000	37 075	1,038 11	39 710	1,111 88	73 77	ST
	Mar 13, 13	9 000	37 177	334 60	39 710	357 39	22 79	ST
	Mar 14, 13	8 000	37 986	303 89	39 710	317 68	13 79	ST
	Mar 15, 13	20 000	37 421	748 43	39 710	794 20	45 77	ST
	Mar 22, 13	11 000	35 807	393 88	39 710	436 81	42 93	ST



continued next page



ACCESS
December 2013

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 15, 13	11 000	32 914	362 06	39 710	436 81	74 75	ST
	May 7, 13	13 000	34 423	447 50	39 710	516 23	68 73	ST
	May 7, 13	4 000	34 530	138 12	39 710	158 84	20 72	ST
	Jun 3, 13	20 000	38 182	763 65	39 710	794 20	30 55	ST
	Jun 3, 13	12 000	37 895	454 74	39 710	476 52	21 78	ST
	Jun 4, 13	1 000	37 960	37 96	39 710	39 71	1 75	ST
	Jun 6, 13	10 000	38 194	381 94	39 710	397 10	15 16	ST
	Jun 6, 13	6 000	38 285	229 71	39 710	238 26	8 55	ST
	Jun 7, 13	1 000	39 450	39 45	39 710	39 71	0 26	ST
	Oct 31, 13	9 000	41 850	376 65	39 710	357 39	-19 26	ST
Security total		163 000	37 121	6,050 69		6,472 73	422 04	

DXP ENTERPRISES INC NEW

Symbol DXPE Exchange. OTC

Jun 5, 13	4 000	62 557	250 23	115 200	460 80	210 57	ST
Jun 5, 13	1 000	62 680	62 68	115 200	115 20	52 52	ST
Jun 6, 13	3 000	63 136	189 41	115 200	345 60	156 19	ST
Jun 7, 13	2 000	63 700	127 40	115 200	230 40	103 00	ST
Jun 7, 13	2 000	64 045	128 09	115 200	230 40	102 31	ST
Jun 10, 13	2 000	63 080	126 16	115 200	230 40	104 24	ST
Jun 10, 13	1 000	62 960	62 96	115 200	115 20	52 24	ST
Jun 11, 13	2 000	62 385	124 77	115 200	230 40	105 63	ST
Jun 11, 13	1 000	62 550	62 55	115 200	115 20	52 65	ST
Jun 12, 13	4 000	62 727	250 91	115 200	460 80	209 89	ST
Jun 12, 13	1 000	62 740	62 74	115 200	115 20	52 46	ST
Jun 13, 13	1 000	63 020	63 02	115 200	115 20	52 18	ST
Jun 13, 13	1 000	63 210	63 21	115 200	115 20	51 99	ST
Jun 14, 13	2 000	63 980	127 96	115 200	230 40	102 44	ST
Jun 17, 13	4 000	64 880	259 52	115 200	460 80	201 28	ST
Jun 17, 13	1 000	64 740	64 74	115 200	115 20	50 46	ST
Jun 18, 13	2 000	65 830	131 66	115 200	230 40	98 74	ST
Jun 19, 13	1 000	65 990	65 99	115 200	115 20	49 21	ST
Jun 20, 13	2 000	65 600	131 20	115 200	230 40	99 20	ST
Jun 21, 13	5 000	65 376	326 88	115 200	576 00	249 12	ST

continued next page



ACCESS
December 2013

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	Jun 21, 13	3 000	65 100	195 30	115 200	345 60	150 30	ST
	Jun 24, 13	3 000	65 086	195 26	115 200	345 60	150 34	ST
	Jun 25, 13	2 000	65 200	130 40	115 200	230 40	100 00	ST
	Jun 26, 13	1 000	65 640	65 64	115 200	115 20	49 56	ST
	Jul 24, 13	9 000	70 526	634 74	115 200	1,036 80	402 06	ST
	Jul 25, 13	5 000	72 286	361 43	115 200	576 00	214 57	ST
	Jul 26, 13	1 000	71 280	71 28	115 200	115 20	43 92	ST
	Aug 2, 13	1 000	68 270	68 27	115 200	115 20	46 93	ST
		67 000	65 737	4,404 40		7,718 40	3,314 00	
ELIZABETH ARDEN INC Symbol RDEN Exchange OTC	May 2, 13	2 000	42 505	85 01	35 450	70 90	-14 11	ST
	May 2, 13	1 000	41 510	41 51	35 450	35 45	-6 06	ST
	May 3, 13	3 000	43 040	129 12	35 450	106 35	-22 77	ST
	May 3, 13	3 000	43 050	129 15	35 450	106 35	-22 80	ST
	May 6, 13	4 000	43 177	172 71	35 450	141 80	-30 91	ST
	May 6, 13	2 000	43 200	86 40	35 450	70 90	-15 50	ST
	May 7, 13	7 000	43 554	304 88	35 450	248 15	-56 73	ST
	May 8, 13	4 000	44 022	176 09	35 450	141 80	-34 29	ST
	May 8, 13	1 000	44 030	44 03	35 450	35 45	-8 58	ST
	May 9, 13	10 000	44 317	443 17	35 450	354 50	-88 67	ST
	May 9, 13	1 000	44 140	44 14	35 450	35 45	-8 69	ST
	May 14, 13	34 000	46 080	1,566 72	35 450	1,205 30	-361 42	ST
	May 21, 13	1 000	48 750	48 75	35 450	35 45	-13 30	ST
	May 22, 13	1 000	48 900	48 90	35 450	35 45	-13 45	ST
	May 22, 13	1 000	48 940	48 94	35 450	35 45	-13 49	ST
	May 23, 13	1 000	47 230	47 23	35 450	35 45	-11 78	ST
	May 24, 13	1 000	46 980	46 98	35 450	35 45	-11 53	ST
	May 28, 13	1 000	47 780	47 78	35 450	35 45	-12 33	ST
	May 30, 13	1 000	47 530	47 53	35 450	35 45	-12 08	ST
	May 30, 13	1 000	47 600	47 60	35 450	35 45	-12 15	ST
	May 31, 13	1 000	47 450	47 45	35 450	35 45	-12 00	ST

continued next page





ACCESS
December 2013

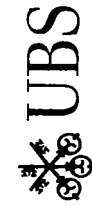
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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
	Jun 20, 13	6 000	45 580	273 48	35 450	212 70	-60 78	ST
	Jun 20, 13	3 000	45 463	136 39	35 450	106 35	-30 04	ST
	Jun 21, 13	5 000	46 072	230 36	35 450	177 25	-53 11	ST
	Jul 31, 13	6 000	40 973	245 84	35 450	212 70	-33 14	ST
	Jul 31, 13	6 000	41 000	246 00	35 450	212 70	-33 30	ST
	Aug 12, 13	8 000	34 716	277 73	35 450	283 60	5 87	ST
	Aug 12, 13	1 000	34 820	34 82	35 450	35 45	0 63	ST
	Aug 13, 13	2 000	35 090	70 18	35 450	70 90	0 72	ST
	Aug 14, 13	10 000	35 268	352 68	35 450	354 50	1 82	ST
	Aug 15, 13	8 000	35 155	281 24	35 450	283 60	2 36	ST
	Aug 16, 13	4 000	35 197	140 79	35 450	141 80	1 01	ST
	Aug 19, 13	7 000	35 001	245 01	35 450	248 15	3 14	ST
Security total		147 000	42 099	6,188 61		5,211 15	-977 46	
ELLIE MAE INC								
Symbol: ELLI Exchange NYSE	Dec 13, 13	5 000	26 228	131 14	26 870	134 35	3 21	ST
	Dec 16, 13	22 000	27 235	599 17	26 870	591 14	-8 03	ST
	Dec 16, 13	6 000	27 571	165 43	26 870	161 22	-4 21	ST
	Dec 17, 13	31 000	27 890	864 59	26 870	832 97	-31 62	ST
	Dec 17, 13	6 000	27 786	166 72	26 870	161 22	-5 50	ST
	Dec 18, 13	8 000	27 605	220 84	26 870	214 96	-5 88	ST
	Dec 19, 13	6 000	27 505	165 03	26 870	161 22	-3 81	ST
	Dec 19, 13	4 000	27 880	111 52	26 870	107 48	-4 04	ST
	Dec 23, 13	3 000	28 330	84 99	26 870	80 61	-4 38	ST
Security total		91 000	27 576	2,509 43		2,445 17	-64 26	
EPAM SYSTEMS INC								
Symbol: EPAM Exchange NYSE	Jun 17, 13	11 000	25 966	285 63	34 940	384 34	98 71	ST
	Jun 17, 13	2 000	25 795	51 59	34 940	69 88	18 29	ST
	Jun 18, 13	14 000	26 461	370 46	34 940	489 16	118 70	ST
	Jun 19, 13	30 000	26 592	797 76	34 940	1,048 20	250 44	ST
	Jun 19, 13	2 000	26 615	53 23	34 940	69 88	16 65	ST
	Jun 20, 13	18 000	26 538	477 70	34 940	628 92	151 22	ST
	Jun 21, 13	8 000	26 655	213 24	34 940	279 52	66 28	ST

continued next page



ACCESS
December 2013

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
	Jun 21, 13	7 000	26 380	184 66	34 940	244 58	59 92	ST
	Jun 24, 13	12 000	26 170	314 04	34 940	419 28	105 24	ST
	Jun 25, 13	7 000	26 028	182 20	34 940	244 58	62 38	ST
	Jun 25, 13	3 000	25 903	77 71	34 940	104 82	27 11	ST
	Jun 26, 13	6 000	26 870	161 22	34 940	209 64	48 42	ST
	Jun 26, 13	6 000	26 906	161 44	34 940	209 64	48 20	ST
	Jun 27, 13	7 000	27 055	189 39	34 940	244 58	55 19	ST
	Jun 27, 13	6 000	27 316	163 90	34 940	209 64	45 74	ST
	Jun 28, 13	11 000	27 179	298 97	34 940	384 34	85 37	ST
	Jun 28, 13	6 000	27 250	163 50	34 940	209 64	46 14	ST
	Jul 1, 13	1 000	26 600	26 60	34 940	34 94	8 34	ST
Security total		157 000	26 581	4,173 24		5,485 58	1,312 34	

ESTERLINE TECHNOLOGIES CORP

Symbol ESL Exchange NYSE

Nov 21, 13	1 000	83 090	83 09	101 960	101 96	18 87	ST
Nov 22, 13	2 000	85 575	171 15	101 960	203 92	32 77	ST
Nov 25, 13	3 000	86 370	259 11	101 960	305 88	46 77	ST
Nov 25, 13	1 000	86 160	86 16	101 960	101 96	15 80	ST
Nov 26, 13	1 000	86 880	86 88	101 960	101 96	15 08	ST
Nov 27, 13	5 000	88 054	440 27	101 960	509 80	69 53	ST
Nov 29, 13	2 000	88 675	177 35	101 960	203 92	26 57	ST
Dec 2, 13	7 000	87 850	614 95	101 960	713 72	98 77	ST
Dec 2, 13	1 000	87 460	87 46	101 960	101 96	14 50	ST
Dec 4, 13	1 000	88 830	88 83	101 960	101 96	13 13	ST
Dec 5, 13	9 000	88 724	798 52	101 960	917 64	119 12	ST
Dec 5, 13	4 000	88 732	354 93	101 960	407 84	52 91	ST
Dec 6, 13	8 000	90 035	720 28	101 960	815 68	95 40	ST
Dec 6, 13	3 000	92 230	276 69	101 960	305 88	29 19	ST
Dec 9, 13	2 000	92 110	184 22	101 960	203 92	19 70	ST
Dec 9, 13	2 000	92 185	184 37	101 960	203 92	19 55	ST
Dec 10, 13	9 000	92 774	834 97	101 960	917 64	82 67	ST
Dec 10, 13	1 000	92 670	92 67	101 960	101 96	9 29	ST

continued next page





ACCESS
December 2013

Account name:
Account number:
THE O'GRADY FOUNDATION INC
8W 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 11, 13	5 000	91 584	457 92	101 960	509 80	51 88	ST
	Dec 11, 13	1 000	91 580	91 58	101 960	101 96	10 38	ST
	Dec 12, 13	1 000	91 940	91 94	101 960	101 96	10 02	ST
	Dec 13, 13	1 000	91 580	91 58	101 960	101 96	10 38	ST
	Dec 16, 13	2 000	95 170	190 34	101 960	203 92	13 58	ST
	Dec 17, 13	5 000	95 714	478 57	101 960	509 80	31 23	ST
	Dec 18, 13	4 000	95 960	383 84	101 960	407 84	24 00	ST
	Dec 18, 13	1 000	97 290	97 29	101 960	101 96	4 67	ST
	Dec 19, 13	3 000	96 303	288 91	101 960	305 88	16 97	ST
	Dec 23, 13	2 000	99 990	199 98	101 960	203 92	3 94	ST
	Dec 24, 13	3 000	101 473	304 42	101 960	305 88	1 46	ST
Security total		90 000	91 314	8,218 27		9,176 40	958 13	

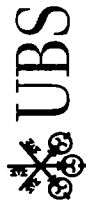
EXCEL TRUST INC REIT

Symbol. EXL Exchange NYSE

EAI. \$319 Current yield 6 16%

Oct 15, 12	1 000	12 240	12 24	11 390	11 39	-0 85	LT
Oct 15, 12	1 000	12 250	12 25	11 390	11 39	-0 86	LT
Oct 16, 12	5 000	12 316	61 58	11 390	56 95	-4 63	LT
Oct 17, 12	3 000	12 366	37 10	11 390	34 17	-2 93	LT
Oct 17, 12	2 000	12 420	24 84	11 390	22 78	-2 06	LT
Oct 18, 12	5 000	12 554	62 77	11 390	56 95	-5 82	LT
Oct 18, 12	5 000	12 564	62 82	11 390	56 95	-5 87	LT
Oct 19, 12	8 000	12 425	99 40	11 390	91 12	-8 28	LT
Oct 22, 12	4 000	12 322	49 29	11 390	45 56	-3 73	LT
Oct 23, 12	3 000	12 373	37 12	11 390	34 17	-2 95	LT
Oct 24, 12	2 000	12 395	24 79	11 390	22 78	-2 01	LT
Oct 25, 12	100 000	12 092	1,209 27	11 390	1,139 00	-70 27	LT
Oct 25, 12	85 000	12 199	1,036 98	11 390	968 15	-68 83	LT
Oct 31, 12	39 000	12 299	479 68	11 390	444 21	-35 47	LT
Nov 27, 12	3 000	12 013	36 04	11 390	34 17	-1 87	LT
Nov 28, 12	11 000	12 050	132 55	11 390	125 29	-7 26	LT
Nov 28, 12	6 000	11 991	71 95	11 390	68 34	-3 61	LT
Dec 4, 12	3 000	12 146	36 44	11 390	34 17	-2 27	LT

continued next page



ACCESS
December 2013

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 5, 12	13 000	12 258	159 36	11 390	148 07	-11 29	LT
	Dec 17, 12	7 000	12 557	87 90	11 390	79 73	-8 17	LT
	Dec 17, 12	4 000	12 580	50 32	11 390	45 56	-4 76	LT
	Mar 5, 13	3 000	13 086	39 26	11 390	34 17	-5 09	ST
	Mar 5, 13	2 000	13 125	26 25	11 390	22 78	-3 47	ST
	Mar 6, 13	5 000	13 362	66 81	11 390	56 95	-9 86	ST
	Mar 6, 13	3 000	13 380	40 14	11 390	34 17	-5 97	ST
	Mar 7, 13	6 000	13 576	81 46	11 390	68 34	-13 12	ST
	Mar 7, 13	4 000	13 612	54 45	11 390	45 56	-8 89	ST
	Apr 3, 13	30 000	13 600	408 00	11 390	341 70	-66 30	ST
	May 31, 13	19 000	13 360	253 85	11 390	216 41	-37 44	ST
	Jun 3, 13	7 000	13 552	94 87	11 390	79 73	-15 14	ST
	Jun 3, 13	3 000	13 506	40 52	11 390	34 17	-6 35	ST
	Jun 4, 13	17 000	13 650	232 05	11 390	193 63	-38 42	ST
	Jun 4, 13	1 000	13 610	13 61	11 390	11 39	-2 22	ST
	Aug 26, 13	14 000	12 010	168 14	11 390	159 46	-8 68	ST
	Aug 27, 13	13 000	12 016	156 22	11 390	148 07	-8 15	ST
	Aug 28, 13	1 000	12 000	12 00	11 390	11 39	-0 61	ST
	Sep 19, 13	5 000	12 454	62 27	11 390	56 95	-5 32	ST
	Sep 20, 13	2 000	12 275	24 55	11 390	22 78	-1 77	ST
	Sep 23, 13	5 000	12 500	62 50	11 390	56 95	-5 55	ST
	Sep 23, 13	5 000	12 546	62 73	11 390	56 95	-5 78	ST
Security total		455 000	12 493	5,684 37		5,182 45	-501 92	

FAIR ISAAC CORP

Symbol: FICO Exchange NYSE
EAL \$13 Current yield 0.13%

Feb 6, 13	9 000	45 057	405 52	62 840	565 56	160 04	ST
Feb 7, 13	14 000	45 008	630 12	62 840	879 76	249 64	ST
Feb 7, 13	1 000	44 920	44 92	62 840	62 84	17 92	ST
Feb 8, 13	16 000	45 459	727 35	62 840	1,005 44	278 09	ST
Feb 8, 13	7 000	45 574	319 02	62 840	439 88	120 86	ST
Feb 11, 13	20 000	45 582	911 64	62 840	1,256 80	345 16	ST

continued next page





ACCESS
December 2013

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
	Feb 12, 13	14 000	45 237	633 32	62 840	879 76	246 44	ST
	Feb 13, 13	10 000	44 987	449 87	62 840	628 40	178 53	ST
	Feb 14, 13	3 000	45 000	135 00	62 840	188 52	53 52	ST
	Feb 15, 13	4 000	45 112	180 45	62 840	251 36	70 91	ST
	Feb 19, 13	21 000	44 983	944 65	62 840	1,319 64	374 99	ST
	Feb 19, 13	10 000	45 140	451 40	62 840	628 40	177 00	ST
	Mar 5, 13	15 000	44 976	674 65	62 840	942 60	267 95	ST
	Mar 6, 13	6 000	45 590	273 54	62 840	377 04	103 50	ST
	Apr 10, 13	7 000	43 031	301 22	62 840	439 88	138 66	ST
	Apr 11, 13	5 000	43 290	216 45	62 840	314 20	97 75	ST
Security total		162 000	45 056	7,299 12		10,180 08	2,880 96	

FIRST CASH FINCL SERVICES
Symbol FCFS Exchange OTC

	Dec 8, 11	1 000	36 760	36 76	61 840	61 84	25 08	LT
	Jan 4, 12	12 000	33 645	403 75	61 840	742 08	338 33	LT
	Jan 18, 12	6 000	35 048	210 29	61 840	371 04	160 75	LT
	Jan 19, 12	2 000	35 825	71 65	61 840	123 68	52 03	LT
	Jan 19, 12	2 000	36 405	72 81	61 840	123 68	50 87	LT
	Jan 25, 12	4 000	38 732	154 93	61 840	247 36	92 43	LT
	Jan 25, 12	1 000	38 350	38 35	61 840	61 84	23 49	LT
	Feb 1, 12	6 000	41 325	247 95	61 840	371 04	123 09	LT
	Mar 8, 12	6 000	43 000	258 00	61 840	371 04	113 04	LT
	Mar 27, 12	4 000	44 065	176 26	61 840	247 36	71 10	LT
	Apr 30, 12	3 000	40 956	122 87	61 840	185 52	62 65	LT
	May 1, 12	33 000	41 337	1,364 15	61 840	2,040 72	676 57	LT
	May 17, 12	13 000	37 150	482 96	61 840	803 92	320 96	LT
	May 17, 12	7 000	36 931	258 52	61 840	432 88	174 36	LT
	Jun 14, 12	16 000	37 071	593 15	61 840	989 44	396 29	LT
Security total		116 000	38 728	4,492 40		7,173 44	2,681 04	

FIRSTMERIT CORPORATION
Symbol FMER Exchange OTC
EAI \$420 Current yield 2.88%

	Nov 5, 10	34 000	18 833	640 34	22 230	755 82	115 48	LT
	Nov 30, 10	9 000	17 387	156 49	22 230	200 07	43 58	LT

continued next page



ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 8W 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
	Nov 30, 10	4 000	17 485	69 94	22 230	88 92	18 98	LT
	Dec 1, 10	34 000	17 890	608 26	22 230	755 82	147 56	LT
	Jan 24, 11	19 000	19 033	361 63	22 230	422 37	60 74	LT
	Feb 16, 11	25 000	17 246	431 17	22 230	555 75	124 58	LT
	Feb 16, 11	6 000	17 270	103 62	22 230	133 38	29 76	LT
	Mar 8, 11	3 000	17 033	51 10	22 230	66 69	15 59	LT
	Mar 8, 11	1 000	17 050	17 05	22 230	22 23	5 18	LT
	Mar 22, 11	26 000	16 750	435 50	22 230	577 98	142 48	LT
	Mar 28, 11	19 000	16 580	315 02	22 230	422 37	107 35	LT
	May 3, 11	33 000	17 256	569 45	22 230	733 59	164 14	LT
	Oct 26, 11	14 000	13 757	192 61	22 230	311 22	118 61	LT
	Oct 28, 11	23 000	14 526	334 12	22 230	511 29	177 17	LT
	Jan 25, 12	20 000	16 044	320 89	22 230	444 60	123 71	LT
	May 1, 12	95 000	16 879	1,603 59	22 230	2,111 85	508 26	LT
	Sep 13, 12	26 000	15 361	399 41	22 230	577 98	178 57	LT
	Sep 14, 12	31 000	15 250	472 75	22 230	689 13	216 38	LT
	Oct 11, 12	18 000	14 741	265 34	22 230	400 14	134 80	LT
	Oct 18, 12	54 000	14 227	768 27	22 230	1,200 42	432 15	LT
	Nov 14, 12	25 000	13 110	327 76	22 230	555 75	227 99	LT
	Nov 14, 12	10 000	13 145	131 45	22 230	222 30	90 85	LT
	Dec 17, 12	23 000	14 142	325 28	22 230	511 29	186 01	LT
	Jul 24, 13	26 000	22 992	597 81	22 230	577 98	-19 83	ST
	Jul 24, 13	16 000	23 000	368 00	22 230	355 68	-12 32	ST
	Jul 30, 13	18 000	22 417	403 52	22 230	400 14	-3 38	ST
	Jul 31, 13	4 000	22 697	90 79	22 230	88 92	-1 87	ST
	Aug 1, 13	1 000	23 260	23 26	22 230	22 23	-1 03	ST
	Sep 17, 13	25 000	21 214	530 36	22 230	555 75	25 39	ST
	Sep 24, 13	13 000	21 290	276 78	22 230	288 99	12 21	ST
	Sep 25, 13	1 000	21 610	21 61	22 230	22 23	0 62	ST
Security total		656 000	17 093	11,213 17		14,582 88	3,369 71	
							continued next page	





ACCESS
December 2013

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
FORUM ENERGY TECHNOLOGIES INC								
Symbol: FET Exchange NYSE								
	Feb 21, 13	3 000	25 980	77 94	28 260	84 78	6 84	ST
	Feb 21, 13	2 000	25 620	51 24	28 260	56 52	5 28	ST
	Feb 21, 13	1 000	25 900	25 90	28 260	28 26	2 36	ST
	Feb 22, 13	27 000	27 057	730 56	28 260	763 02	32 46	ST
	Feb 22, 13	13 000	26 944	350 28	28 260	367 38	17 10	ST
	Feb 25, 13	34 000	26 796	911 07	28 260	960 84	49 77	ST
	Feb 26, 13	35 000	26 447	925 67	28 260	989 10	63 43	ST
	Feb 27, 13	19 000	26 566	504 77	28 260	536 94	32 17	ST
	Mar 4, 13	11 000	25 893	284 83	28 260	310 86	26 03	ST
	Mar 12, 13	18 000	25 465	458 37	28 260	508 68	50 31	ST
	Mar 13, 13	20 000	25 550	511 01	28 260	565 20	54 19	ST
	Mar 15, 13	7 000	26 150	183 05	28 260	197 82	14 77	ST
	Apr 3, 13	18 000	27 020	486 37	28 260	508 68	22 31	ST
	Apr 4, 13	1 000	26 620	26 62	28 260	28 26	1 64	ST
	Apr 26, 13	9 000	26 438	237 95	28 260	254 34	16 39	ST
	Apr 26, 13	3 000	26 100	78 30	28 260	84 78	6 48	ST
	Apr 30, 13	5 000	27 794	138 97	28 260	141 30	2 33	ST
	Aug 26, 13	1 000	26 100	26 10	28 260	28 26	2 16	ST
	Aug 27, 13	12 000	26 180	314 17	28 260	339 12	24 95	ST
	Aug 28, 13	6 000	26 501	159 01	28 260	169 56	10 55	ST
	Aug 28, 13	4 000	26 502	106 01	28 260	113 04	7 03	ST
	Aug 29, 13	4 000	26 487	105 95	28 260	113 04	7 09	ST
	Aug 30, 13	1 000	25 840	25 84	28 260	28 26	2 42	ST
	Sep 17, 13	10 000	27 509	275 09	28 260	282 60	7 51	ST
	Sep 18, 13	9 000	27 790	250 11	28 260	254 34	4 23	ST
	Sep 19, 13	1 000	27 780	27 78	28 260	28 26	0 48	ST
	Sep 23, 13	11 000	27 864	306 51	28 260	310 86	4 35	ST
	Sep 23, 13	8 000	27 796	222 37	28 260	226 08	3 71	ST
	Sep 24, 13	9 000	27 466	247 20	28 260	254 34	7 14	ST
	Sep 25, 13	1 000	27 750	27 75	28 260	28 26	0 51	ST
	Nov 13, 13	36 000	28 364	1,021 13	28 260	1,017 36	-3 77	ST

continued next page



ACCESS
December 2013

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 2, 13	12 000	26 717	320 61	28 260	339 12	18 51	ST
	Dec 3, 13	6 000	26 965	161 79	28 260	169 56	7 77	ST
	Dec 4, 13	6 000	27 118	162 71	28 260	169 56	6 85	ST
	Dec 5, 13	1 000	27 390	27 39	28 260	28 26	0 87	ST
Security total		364 000	26 842	9,770 42		10,286 64	516 22	

FULTON FINCL CORP PA
Symbol FULT Exchange OTC
EAI \$78 Current yield 2.45%

	Oct 10, 12	19 000	10 179	193 41	13 085	248 61	55 20	LT
	Oct 10, 12	12 000	10 190	122 28	13 085	157 02	34 74	LT
	Oct 11, 12	24 000	10 412	249 90	13 085	314 04	64 14	LT
	Oct 11, 12	16 000	10 452	167 24	13 085	209 36	42 12	LT
	Oct 12, 12	54 000	10 379	560 50	13 085	706 59	146 09	LT
	Oct 12, 12	31 000	10 400	322 40	13 085	405 63	83 23	LT
	Jan 17, 13	19 000	10 476	199 05	13 085	248 61	49 56	ST
	Jan 17, 13	14 000	10 477	146 69	13 085	183 19	36 50	ST
	Jan 17, 13	8 000	10 515	84 12	13 085	104 68	20 56	ST
	Jan 18, 13	35 000	10 565	369 78	13 085	457 97	88 19	ST
	Jan 18, 13	11 000	10 506	115 57	13 085	143 93	28 36	ST
Security total		243 000	10 415	2,530 94		3,179 65	648 69	

GLOBE SPECIALTY METALS INC
Symbol GSM Exchange OTC
EAI \$30 Current yield 1.53%

	Sep 14, 12	8 000	16 775	134 20	18 010	144 08	9 88	LT
	Oct 9, 12	12 000	15 716	188 60	18 010	216 12	27 52	LT
	Oct 10, 12	11 000	15 755	173 31	18 010	198 11	24 80	LT
	Nov 9, 12	8 000	14 573	116 59	18 010	144 08	27 49	LT
	Nov 9, 12	6 000	14 470	86 82	18 010	108 06	21 24	LT
	Nov 27, 12	25 000	14 014	350 36	18 010	450 25	99 89	LT
	Nov 27, 12	9 000	14 014	126 13	18 010	162 09	35 96	LT
	Dec 4, 12	18 000	14 274	256 94	18 010	324 18	67 24	LT
	Dec 17, 12	8 000	14 983	119 87	18 010	144 08	24 21	LT
	Dec 17, 12	4 000	15 112	60 45	18 010	72 04	11 59	LT
Security total		109 000	14 801	1,613 27		1,963 09	349 82	

continued next page





ACCESS
December 2013

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
GNC HOLDINGS INC								
Symbol: GNC Exchange NYSE								
EAI \$101 Current yield: 1.03%								
	Jan 14, 13	46 000	36 101	1,660 68	58 450	2,688 70	1,028 02	ST
	Jan 15, 13	20 000	36 320	726 40	58 450	1,169 00	442 60	ST
	Jan 15, 13	15 000	36 439	546 59	58 450	876 75	330 16	ST
	Jan 15, 13	6 000	36 275	217 65	58 450	350 70	133 05	ST
	Jan 16, 13	11 000	36 798	404 78	58 450	642 95	238 17	ST
	Jan 16, 13	6 000	36 555	219 33	58 450	350 70	131 37	ST
	Jan 29, 13	14 000	35 085	491 20	58 450	818 30	327 10	ST
	Jan 31, 13	3 000	35 036	105 11	58 450	175 35	70 24	ST
	Feb 14, 13	6 000	38 090	228 54	58 450	350 70	122 16	ST
	Mar 25, 13	15 000	38 769	581 54	58 450	876 75	295 21	ST
	Apr 26, 13	3 000	44 760	134 28	58 450	175 35	41 07	ST
	Apr 30, 13	5 000	45 570	227 85	58 450	292 25	64 40	ST
	May 14, 13	7 000	45 315	317 21	58 450	409 15	91 94	ST
	May 15, 13	2 000	45 655	91 31	58 450	116 90	25 59	ST
	Jul 8, 13	9 000	46 864	421 78	58 450	526 05	104 27	ST
Security total		168 000	37 942	6,374 25		9,819 60	3,445 35	
GRAPHIC PACKAGING HOLDING CO								
Symbol: GPK Exchange NYSE								
	Sep 18, 13	71 000	8 666	615 29	9 600	681 60	66 31	ST
	Sep 18, 13	2 000	8 775	17 55	9 600	19 20	1 65	ST
	Sep 19, 13	77 000	8 746	673 51	9 600	739 20	65 69	ST
	Sep 19, 13	76 000	8 758	665 65	9 600	729 60	63 95	ST
	Sep 20, 13	59 000	8 745	515 96	9 600	566 40	50 44	ST
	Sep 23, 13	65 000	8 700	565 50	9 600	624 00	58 50	ST
	Sep 23, 13	4 000	8 777	35 11	9 600	38 40	3 29	ST
	Sep 24, 13	69 000	8 785	606 21	9 600	662 40	56 19	ST
	Sep 24, 13	36 000	8 786	316 31	9 600	345 60	29 29	ST
	Sep 25, 13	96 000	8 667	832 11	9 600	921 60	89 49	ST
	Sep 26, 13	21 000	8 742	183 59	9 600	201 60	18 01	ST
	Sep 26, 13	16 000	8 765	140 24	9 600	153 60	13 36	ST
	Sep 27, 13	21 000	8 738	183 50	9 600	201 60	18 10	ST

continued next page



ACCESS
December 2013

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
	Sep 30, 13	36 000	8 639	311 02	9 600	345 60	34 58	ST
	Oct 8, 13	61 000	8 211	500 92	9 600	585 60	84 68	ST
	Oct 9, 13	40 000	8 220	328 82	9 600	384 00	55 18	ST
	Oct 10, 13	3 000	8 376	25 13	9 600	28 80	3 67	ST
	Oct 11, 13	1 000	8 580	8 58	9 600	9 60	1 02	ST
	Oct 31, 13	174 000	8 287	1 442 01	9 600	1 670 40	228 39	ST
	Nov 1, 13	30 000	8 363	250 91	9 600	288 00	37 09	ST
	Nov 1, 13	1 000	8 290	8 29	9 600	9 60	1 31	ST
	Nov 4, 13	2 000	8 560	17 12	9 600	19 20	2 08	ST
	Nov 20, 13	87 000	8 594	747 69	9 600	835 20	87 51	ST
Security total		1,048 000	8 579	8,991 02		10,060 80	1,069 78	

GROUP 1 AUTOMOTIVE INC
Symbol GPI Exchange NYSE
EAL \$97 Current yield 0.96%

Nov 21, 11	6 000	45 350	272 10	71 020	426 12	154 02	LT
Nov 21, 11	2 000	45 300	90 60	71 020	142 04	51 44	LT
Nov 22, 11	2 000	45 800	91 60	71 020	142 04	50 44	LT
Nov 22, 11	1 000	45 780	45 78	71 020	71 02	25 24	LT
Nov 23, 11	5 000	45 114	225 57	71 020	355 10	129 53	LT
Jan 6, 12	6 000	50 205	301 23	71 020	426 12	124 89	LT
Feb 10, 12	3 000	54 953	164 86	71 020	213 06	48 20	LT
Feb 17, 12	4 000	54 775	219 10	71 020	284 08	64 98	LT
Mar 1, 12	2 000	53 610	107 22	71 020	142 04	34 82	LT
Mar 2, 12	5 000	54 812	274 06	71 020	355 10	81 04	LT
Mar 2, 12	5 000	54 890	274 45	71 020	355 10	80 65	LT
Mar 29, 12	1 000	56 030	56 03	71 020	71 02	14 99	LT
Mar 30, 12	9 000	56 754	510 79	71 020	639 18	128 39	LT
Apr 30, 12	5 000	57 818	289 09	71 020	355 10	66 01	LT
May 1, 12	19 000	57 920	1,100 48	71 020	1,349 38	248 90	LT
Jun 21, 12	14 000	47 001	658 02	71 020	994 28	336 26	LT
Jun 22, 12	6 000	46 946	281 68	71 020	426 12	144 44	LT
Oct 9, 12	8 000	64 525	516 20	71 020	568 16	51 96	LT

continued next page





ACCESS
December 2013

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 6, 12	10 000	62 076	620 76	71 020	710 20	89 44	LT
	Dec 21, 12	3 000	61 466	184 40	71 020	213 06	28 66	LT
	Feb 19, 13	9 000	61 322	551 90	71 020	639 18	87 28	ST
	Mar 5, 13	12 000	58 325	699 90	71 020	852 24	152 34	ST
	Mar 5, 13	1 000	57 620	57 62	71 020	71 02	13 40	ST
	Oct 24, 13	5 000	64 984	324 92	71 020	355 10	30 18	ST
Security total		143 000	55 373	7,918 36		10,155 86	2,237 50	
HANCOCK HOLDING CO								
Symbol: HBHC Exchange: OTC								
EAI \$186 Current yield 2 61%								
	Apr 10, 12	24 000	34 235	821 65	36 680	880 32	58 67	LT
	Apr 11, 12	9 000	34 910	314 19	36 680	330 12	15 93	LT
	Apr 19, 12	13 000	34 907	453 80	36 680	476 84	23 04	LT
	Apr 19, 12	6 000	35 320	211 92	36 680	220 08	8 16	LT
	Apr 20, 12	6 000	35 631	213 79	36 680	220 08	6 29	LT
	Apr 20, 12	4 000	35 745	142 98	36 680	146 72	3 74	LT
	May 1, 12	19 000	32 370	615 03	36 680	696 92	81 89	LT
	May 23, 12	22 000	29 279	644 15	36 680	806 96	162 81	LT
	Jun 13, 12	11 000	28 772	316 50	36 680	403 48	86 98	LT
	Jun 14, 12	3 000	28 953	86 86	36 680	110 04	23 18	LT
	Jun 22, 12	13 000	29 440	382 72	36 680	476 84	94 12	LT
	Jun 25, 12	15 000	29 100	436 51	36 680	550 20	113 69	LT
	Jun 25, 12	5 000	29 230	146 15	36 680	183 40	37 25	LT
	Sep 14, 12	17 000	32 999	560 99	36 680	623 56	62 57	LT
	Sep 14, 12	11 000	33 005	363 06	36 680	403 48	40 42	LT
	Sep 14, 12	1 000	32 630	32 63	36 680	36 68	4 05	LT
	Dec 6, 12	7 000	31 611	221 28	36 680	256 76	35 48	LT
	Dec 17, 12	8 000	31 561	252 49	36 680	293 44	40 95	LT
Security total		194 000	32 045	6,216 70		7,115 92	899 22	
HARMAN INTL INDS INC NEW								
Symbol: HAR Exchange: NYSE								
EAI \$215 Current yield 1 47%								
	Oct 18, 12	8 000	44 390	355 12	81 850	654 80	299 68	LT
	Nov 2, 12	28 000	44 389	1,242 91	81 850	2,291 80	1,048 89	LT
								continued next page



ACCESS
December 2013

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
	Nov 8, 12	13 000	39 178	509 32	81 850	1,064 05	554 73	LT
	Nov 13, 12	12 000	38 700	464 41	81 850	982 20	517 79	LT
	Nov 14, 12	5 000	38 096	190 48	81 850	409 25	218 77	LT
	Nov 27, 12	10 000	38 713	387 13	81 850	818 50	431 37	LT
	Dec 4, 12	19 000	39 682	753 96	81 850	1,555 15	801 19	LT
	Dec 19, 12	11 000	43 318	476 50	81 850	900 35	423 85	LT
	Jan 4, 13	6 000	46 230	277 38	81 850	491 10	213 72	ST
	Feb 1, 13	2 000	45 800	91 60	81 850	163 70	72 10	ST
	Feb 4, 13	9 000	45 488	409 40	81 850	736 65	327 25	ST
	Mar 22, 13	4 000	44 260	177 04	81 850	327 40	150 36	ST
	Mar 25, 13	11 000	44 454	489 00	81 850	900 35	411 35	ST
	Mar 26, 13	1 000	44 090	44 09	81 850	81 85	37 76	ST
	Apr 3, 13	3 000	42 443	127 33	81 850	245 55	118 22	ST
	Apr 10, 13	5 000	44 298	221 49	81 850	409 25	187 76	ST
	Apr 11, 13	1 000	45 060	45 06	81 850	81 85	36 79	ST
	May 7, 13	8 000	49 005	392 04	81 850	654 80	262 76	ST
	May 15, 13	8 000	50 682	405 46	81 850	654 80	249 34	ST
	May 17, 13	2 000	51 370	102 74	81 850	163 70	60 96	ST
	May 20, 13	9 000	52 657	473 92	81 850	736 65	262 73	ST
	May 20, 13	2 000	52 465	104 93	81 850	163 70	58 77	ST
	Sep 24, 13	2 000	66 295	132 59	81 850	163 70	31 11	ST
Security total		179 000	43 988	7,873 90		14,651 15	6,777 25	

HCC INSURANCE HLDGS INC
Symbol HCC Exchange NYSE
EAI \$248 Current yield 1.95%

Apr 6, 09	9 000	26 517	238 66	46 140	415 26	176 60	LT
Apr 29, 09	9 000	24 414	219 73	46 140	415 26	195 53	LT
May 27, 09	9 000	24 757	222 82	46 140	415 26	192 44	LT
Jun 16, 09	25 000	24 149	603 74	46 140	1,153 50	549 76	LT
Jun 24, 10	16 000	25 290	404 64	46 140	738 24	333 60	LT
Jun 30, 10	22 000	24 854	546 79	46 140	1,015 08	468 29	LT
Aug 2, 10	26 000	26 292	683 60	46 140	1,199 64	516 04	LT

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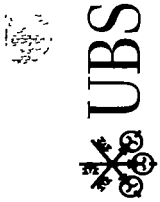
ACCESS
December 2013

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
HENRY JACK & ASSOC INC Symbol JKH Exchange OTC EAI \$97 Current yield 1.35%	Mar 28, 11	13 000	31 199	405 59	46 140	599 82	194 23	LT
	Mar 27, 12	15 000	31 450	471 75	46 140	692 10	220 35	LT
	May 1, 12	79 000	32 270	2,549 33	46 140	3,645 06	1,095 73	LT
	Dec 4, 12	10 000	37 109	371 09	46 140	461 40	90 31	LT
	Mar 25, 13	10 000	41 484	414 84	46 140	461 40	46 56	ST
	Mar 26, 13	11 000	41 730	459 03	46 140	507 54	48 51	ST
	Apr 2, 13	13 000	42 123	547 60	46 140	599 82	52 22	ST
	Sep 18, 13	9 000	43 745	393 71	46 140	415 26	21 55	ST
	Security total	276 000	30 916	8,532 92		12,734 64	4,201 72	
HENRY JACK & ASSOC INC Symbol JKH Exchange OTC EAI \$97 Current yield 1.35%	Feb 6, 13	43 000	43 741	1,880 88	59 210	2,546 03	665 15	ST
	Feb 6, 13	22 000	43 647	960 24	59 210	1,302 62	342 38	ST
	Feb 7, 13	3 000	43 696	131 09	59 210	177 63	46 54	ST
	Feb 7, 13	3 000	43 960	131 88	59 210	177 63	45 75	ST
	Feb 8, 13	2 000	43 880	87 76	59 210	118 42	30 66	ST
	Feb 15, 13	10 000	43 457	434 57	59 210	592 10	157 53	ST
	Mar 4, 13	9 000	43 936	395 43	59 210	532 89	137 46	ST
	Mar 4, 13	4 000	44 115	176 46	59 210	236 84	60 38	ST
	Mar 5, 13	11 000	44 836	493 20	59 210	651 31	158 11	ST
	Jul 8, 13	14 000	48 452	678 34	59 210	828 94	150 60	ST
	Security total	121 000	44 379	5,369 85		7,164 41	1,794 56	
HERSHA HOSPITALITY TRUST SBI Symbol HT Exchange NYSE EAI \$189 Current yield 4.30%	Oct 15, 12	27 000	4 792	129 40	5 570	150 39	20 99	LT
	Oct 16, 12	39 000	4 898	191 03	5 570	217 23	26 20	LT
	Oct 16, 12	38 000	4 906	186 45	5 570	211 66	25 21	LT
	Oct 17, 12	26 000	4 954	128 81	5 570	144 82	16 01	LT
	Oct 18, 12	28 000	4 938	138 29	5 570	155 96	17 67	LT
	Oct 18, 12	16 000	4 903	78 46	5 570	89 12	10 66	LT
	Oct 19, 12	49 000	4 892	239 74	5 570	272 93	33 19	LT
	Oct 22, 12	39 000	4 845	188 97	5 570	217 23	28 26	LT
								continued next page



ACCESS
December 2013

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
HIGHWOODS PROPERTIES INC Symbol HIW Exchange NYSE EAI \$187 Current yield 4.70%	Oct 23, 12	45 000	4.819	216.86	5.570	250.65	33.79	LT
	Oct 24, 12	34 000	4.811	163.59	5.570	189.38	25.79	LT
	Oct 25, 12	39 000	4.826	188.25	5.570	217.23	28.98	LT
	Oct 26, 12	57 000	4.781	272.56	5.570	317.49	44.93	LT
	Nov 2, 12	85 000	4.713	400.68	5.570	473.45	72.77	LT
	Dec 4, 12	72 000	4.833	347.98	5.570	401.04	53.06	LT
	Dec 4, 12	3 000	4.786	14.36	5.570	16.71	2.35	LT
	Jul 8, 13	47 000	5.698	267.82	5.570	261.79	-6.03	ST
	Sep 24, 13	145 000	5.721	829.62	5.570	807.65	-21.97	ST
	Security total	789 000	5.048	3,982.87		4,394.73	411.86	
HILLENBRAND INC Symbol HI Exchange NYSE EAI \$220 Current yield 2.68%	Jul 3, 12	8 000	34.338	274.71	36.170	289.36	14.65	LT
	Sep 13, 12	8 000	33.618	268.95	36.170	289.36	20.41	LT
	Sep 14, 12	13 000	34.058	442.76	36.170	470.21	27.45	LT
	Sep 20, 12	12 000	32.449	389.39	36.170	434.04	44.65	LT
	Oct 15, 12	6 000	32.725	196.35	36.170	217.02	20.67	LT
	Oct 16, 12	8 000	32.846	262.77	36.170	289.36	26.59	LT
	Oct 19, 12	5 000	33.118	165.59	36.170	180.85	15.26	LT
	Jun 20, 13	36 000	33.175	1,194.30	36.170	1,302.12	107.82	ST
	Jun 21, 13	3 000	32.906	98.72	36.170	108.51	9.79	ST
	Jul 5, 13	11 000	35.222	387.45	36.170	397.87	10.42	ST
	Security total	110,000	33.464	3,680.99		3,978.70	297.71	
HILLENBRAND INC Symbol HI Exchange NYSE EAI \$220 Current yield 2.68%	Apr 30, 13	11 000	24.982	274.81	29.420	323.62	48.81	ST
	Apr 30, 13	4 000	24.730	98.92	29.420	117.68	18.76	ST
	Apr 30, 13	3 000	24.716	74.15	29.420	88.26	14.11	ST
	Apr 30, 13	1 000	24.840	24.84	29.420	29.42	4.58	ST
	May 2, 13	1 000	24.830	24.83	29.420	29.42	4.59	ST
	May 6, 13	7 000	23.780	166.46	29.420	205.94	39.48	ST
	May 6, 13	1 000	23.780	23.78	29.420	29.42	5.64	ST
								continued next page





ACCESS
December 2013

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 7, 13	3 000	24 116	72 35	29 420	88 26	15 91	ST
	May 7, 13	2 000	24 125	48 25	29 420	58 84	10 59	ST
	May 8, 13	2 000	24 370	48 74	29 420	58 84	10 10	ST
	May 8, 13	2 000	24 415	48 83	29 420	58 84	10 01	ST
	May 9, 13	3 000	24 710	74 13	29 420	88 26	14 13	ST
	May 10, 13	3 000	24 866	74 60	29 420	88 26	13 66	ST
	May 10, 13	3 000	24 913	74 74	29 420	88 26	13 52	ST
	May 13, 13	8 000	24 806	198 45	29 420	235 36	36 91	ST
	May 13, 13	8 000	24 812	198 50	29 420	235 36	36 86	ST
	May 14, 13	1 000	25 000	25 00	29 420	29 42	4 42	ST
	Jun 19, 13	17 000	23 722	403 29	29 420	500 14	96 85	ST
	Jun 19, 13	4 000	23 755	95 02	29 420	117 68	22 66	ST
	Jun 20, 13	5 000	23 324	116 62	29 420	147 10	30 48	ST
	Aug 8, 13	10 000	24 608	246 08	29 420	294 20	48 12	ST
	Aug 8, 13	3 000	24 543	73 63	29 420	88 26	14 63	ST
	Aug 9, 13	6 000	24 845	149 07	29 420	176 52	27 45	ST
	Aug 9, 13	4 000	24 902	99 61	29 420	117 68	18 07	ST
	Aug 21, 13	28 000	23 928	670 01	29 420	823 76	153 75	ST
	Aug 22, 13	2 000	24 425	48 85	29 420	58 84	9 99	ST
	Aug 23, 13	2 000	24 605	49 21	29 420	58 84	9 63	ST
	Aug 23, 13	1 000	24 580	24 58	29 420	29 42	4 84	ST
	Aug 26, 13	3 000	24 826	74 48	29 420	88 26	13 78	ST
	Aug 26, 13	1 000	24 850	24 85	29 420	29 42	4 57	ST
	Aug 27, 13	3 000	24 483	73 45	29 420	88 26	14 81	ST
	Aug 28, 13	5 000	24 552	122 76	29 420	147 10	24 34	ST
	Aug 28, 13	1 000	24 580	24 58	29 420	29 42	4 84	ST
	Aug 29, 13	4 000	24 932	99 73	29 420	117 68	17 95	ST
	Aug 29, 13	1 000	24 950	24 95	29 420	29 42	4 47	ST
	Aug 30, 13	7 000	24 835	173 85	29 420	205 94	32 09	ST
	Aug 30, 13	1 000	24 790	24 79	29 420	29 42	4 63	ST
	Sep 3, 13	13 000	25 188	327 45	29 420	382 46	55 01	ST
	Sep 3, 13	7 000	24 985	174 90	29 420	205 94	31 04	ST

continued next page



ACCESS
December 2013

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
	Sep 4, 13	15 000	25 038	375 58	29 420	441 30	65 72	ST
	Sep 5, 13	20 000	25 211	504 23	29 420	588 40	84 17	ST
	Sep 6, 13	8 000	25 320	202 56	29 420	235 36	32 80	ST
	Sep 6, 13	2 000	25 260	50 52	29 420	58 84	8 32	ST
	Sep 10, 13	3 000	26 303	78 91	29 420	88 26	9 35	ST
	Sep 11, 13	7 000	26 907	188 35	29 420	205 94	17 59	ST
	Sep 11, 13	6 000	26 846	161 08	29 420	176 52	15 44	ST
	Sep 12, 13	8 000	26 801	214 41	29 420	235 36	20 95	ST
	Sep 12, 13	2 000	26 775	53 55	29 420	58 84	5 29	ST
	Sep 13, 13	9 000	27 068	243 62	29 420	264 78	21 16	ST
	Sep 18, 13	3 000	27 426	82 28	29 420	88 26	5 98	ST
	Sep 18, 13	1 000	27 360	27 36	29 420	29 42	2 06	ST
	Sep 19, 13	3 000	27 850	83 55	29 420	88 26	4 71	ST
	Sep 20, 13	1 000	28 020	28 02	29 420	29 42	1 40	ST
Security total		279 000	24 972	6,967 16		8,208 18	1,241 02	

ICF INTL INC

Symbol ICFI Exchange OTC

	Oct 16, 12	13 000	18 588	241 65	34 710	451 23	209 58	LT
	Oct 17, 12	65 000	18 687	1,214 69	34 710	2,256 15	1,041 46	LT
	Oct 18, 12	11 000	18 920	208 12	34 710	381 81	173 69	LT
	Nov 27, 12	4 000	20 820	83 28	34 710	138 84	55 56	LT
	Nov 28, 12	10 000	20 976	209 76	34 710	347 10	137 34	LT
	Dec 5, 12	5 000	22 244	111 22	34 710	173 55	62 33	LT
	Feb 28, 13	5 000	24 386	121 93	34 710	173 55	51 62	ST
	Mar 1, 13	4 000	24 592	98 37	34 710	138 84	40 47	ST
	Mar 4, 13	1 000	24 260	24 26	34 710	34 71	10 45	ST
	Mar 4, 13	1 000	24 550	24 55	34 710	34 71	10 16	ST
	Mar 5, 13	1 000	25 150	25 15	34 710	34 71	9 56	ST
	Mar 6, 13	1 000	25 290	25 29	34 710	34 71	9 42	ST
	Mar 6, 13	1 000	25 570	25 57	34 710	34 71	9 14	ST
	Mar 7, 13	1 000	25 730	25 73	34 710	34 71	8 98	ST
	Mar 7, 13	1 000	25 740	25 74	34 710	34 71	8 97	ST

continued next page





ACCESS
December 2013

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 11, 13	4 000	26 307	105 23	34 710	138 84	33 61	ST
	Apr 3, 13	6 000	26 181	157 09	34 710	208 26	51 17	ST
	Apr 4, 13	5 000	26 166	130 83	34 710	173 55	42 72	ST
	Apr 4, 13	2 000	26 365	52 73	34 710	69 42	16 69	ST
	Apr 5, 13	1 000	26 230	26 23	34 710	34 71	8 48	ST
	May 16, 13	7 000	27 600	193 20	34 710	242 97	49 77	ST
	May 17, 13	3 000	28 416	85 25	34 710	104 13	18 88	ST
	May 23, 13	11 000	30 073	330 81	34 710	381 81	51 00	ST
	May 23, 13	5 000	29 798	148 99	34 710	173 55	24 56	ST
	May 23, 13	3 000	30 240	90 72	34 710	104 13	13 41	ST
	May 23, 13	2 000	29 645	59 29	34 710	69 42	10 13	ST
	May 24, 13	1 000	29 820	29 82	34 710	34 71	4 89	ST
	May 28, 13	14 000	30 124	421 74	34 710	485 94	64 20	ST
	Nov 6, 13	3 000	32 923	98 77	34 710	104 13	5 36	ST
	Nov 6, 13	1 000	33 180	33 18	34 710	34 71	1 53	ST
	Nov 7, 13	4 000	33 212	132 85	34 710	138 84	5 99	ST
	Nov 7, 13	1 000	33 000	33 00	34 710	34 71	1 71	ST
	Dec 12, 13	10 000	32 890	328 90	34 710	347 10	18 20	ST
Security total		207 000	23 787	4,923 94		7,184 97	2,261 03	
INTEGRA LIFESCIENCES HLDG								
Symbol IART Exchange OTC								
	Apr 23, 13	17 000	33 094	562 60	47 710	811 07	248 47	ST
	Apr 23, 13	5 000	33 272	166 36	47 710	238 55	72 19	ST
	Apr 24, 13	51 000	33 417	1,704 31	47 710	2,433.21	728 90	ST
	Apr 24, 13	7 000	33 364	233 55	47,710	333 97	100 42	ST
	Apr 25, 13	3 000	33 873	101 62	47 710	143 13	41 51	ST
	Apr 26, 13	2 000	33 655	67 31	47 710	95 42	28 11	ST
	Apr 30, 13	16 000	34 849	557 59	47 710	763 36	205 77	ST
	Apr 30, 13	3 000	34 243	102 73	47 710	143 13	40 40	ST
	May 2, 13	14 000	35 048	490 68	47 710	667 94	177 26	ST
	May 2, 13	2 000	34 565	69 13	47 710	95 42	26 29	ST
	May 3, 13	17 000	34 756	590 86	47 710	811 07	220 21	ST
	May 6, 13	1 000	34 780	34 78	47 710	47 71	12 93	ST

continued next page



ACCESS
December 2013

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 7, 13	4 000	35 012	140 05	47 710	190 84	50 79	ST
	May 7, 13	4 000	35 027	140 11	47 710	190 84	50 73	ST
	May 8, 13	5 000	35 006	175 03	47 710	238 55	63 52	ST
	May 9, 13	2 000	35 315	70 63	47 710	95 42	24 79	ST
	May 13, 13	2 000	35 790	71 58	47 710	95 42	23 84	ST
	May 13, 13	1 000	35 790	35 79	47 710	47 71	11 92	ST
	May 14, 13	10 000	36 070	360 70	47 710	477 10	116 40	ST
	May 14, 13	4 000	36 020	144 08	47 710	190 84	46 76	ST
	May 15, 13	3 000	35 410	106 23	47 710	143 13	36 90	ST
	May 16, 13	5 000	36 240	181 20	47 710	238 55	57 35	ST
	May 17, 13	2 000	36 415	72 83	47 710	95 42	22 59	ST
	May 20, 13	2 000	36 945	73 89	47 710	95 42	21 53	ST
	May 29, 13	4 000	37 082	148 33	47 710	190 84	42 51	ST
	May 29, 13	1 000	36 980	36 98	47 710	47 71	10 73	ST
	May 30, 13	1 000	37 190	37 19	47 710	47 71	10 52	ST
	May 31, 13	3 000	38 233	114 70	47 710	143 13	28 43	ST
	May 31, 13	1 000	38 120	38 12	47 710	47 71	9 59	ST
	Jun 3, 13	1 000	36 990	36 99	47 710	47 71	10 72	ST
	Nov 7, 13	14 000	40 990	573 86	47 710	667 94	94 08	ST
Security total		207 000	34 975	7,239 81		9,875 97	2,636 16	
IXIA								
Symbol XXIA Exchange OTC	Dec 6, 13	36 000	12 382	445 76	13 310	479 16	33 40	ST
	Dec 6, 13	30 000	12 675	380 26	13 310	399 30	19 04	ST
	Dec 6, 13	8 000	12 795	102 36	13 310	106 48	4 12	ST
	Dec 6, 13	4 000	12 740	50 96	13 310	53 24	2 28	ST
	Dec 9, 13	59 000	13 259	782 31	13 310	785 29	2 98	ST
	Dec 9, 13	5 000	13 154	65 77	13 310	66 55	0 78	ST
	Dec 10, 13	46 000	13 226	608 42	13 310	612 26	3 84	ST
	Dec 10, 13	13 000	13 202	171 63	13 310	173 03	1 40	ST
	Dec 10, 13	10 000	13 254	132 54	13 310	133 10	0 56	ST
	Dec 11, 13	13 000	12 936	168 17	13 310	173 03	4 86	ST

continued next page





ACCESS
December 2013

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	Dec 12, 13	2 000	12 630	25 26	13 310	26 62	1 36	ST
		226 000	12 980	2,933 44		3,008 06	74 62	
JACK IN THE BOX INC								
Symbol JACK Exchange OTC	Dec 12, 12	6 000	27 730	166 38	50 020	300 12	133 74	LT
	Dec 12, 12	2 000	27 715	55 43	50 020	100 04	44 61	LT
	Dec 13, 12	3 000	27 763	83 29	50 020	150 06	66 77	LT
	Dec 13, 12	2 000	27 795	55 59	50 020	100 04	44 45	LT
	Dec 14, 12	4 000	27 982	111 93	50 020	200 08	88 15	LT
	Dec 17, 12	8 000	28 630	229 04	50 020	400 16	171 12	LT
	Dec 19, 12	8 000	28 932	231 45	50 020	400 16	168 70	LT
	Dec 20, 12	31 000	28 844	894 18	50 020	1,550 62	656 44	LT
	Dec 21, 12	6 000	28 596	171 58	50 020	300 12	128 54	LT
	Dec 24, 12	3 000	28 710	86 13	50 020	150 06	63 93	LT
	Dec 26, 12	5 000	28 864	144 32	50 020	250 10	105 78	LT
	May 29, 13	3 000	36 790	110 37	50 020	150 06	39 69	ST
	May 29, 13	3 000	36 883	110 65	50 020	150 06	39 41	ST
	May 30, 13	27 000	36 993	998 83	50 020	1,350 54	351 71	ST
	May 31, 13	1 000	36 910	36 91	50 020	50 02	13 11	ST
	Jun 18, 13	13 000	38 599	501 79	50 020	650 26	148 47	ST
	Jun 19, 13	13 000	39 056	507 74	50 020	650 26	142 52	ST
	Dec 4, 13	1 000	46 540	46 54	50 020	50 02	3 48	ST
	Dec 5, 13	11 000	47 490	522 39	50 020	550 22	27 83	ST
	Dec 5, 13	8 000	47 492	379 94	50 020	400 16	20 22	ST
Security total		158 000	34 459	5,444 49		7,903 16	2,458 67	
KAR AUCTION SVCS INC								
Symbol KAR Exchange NYSE	Apr 15, 11	53 000	17 329	918 48	29 550	1,566 15	647 67	LT
EAI \$420 Current yield. 3 38%	Apr 26, 11	2 000	18 230	36 46	29 550	59 10	22 64	LT
	Apr 27, 11	1 000	18 230	18 23	29 550	29 55	11 32	LT
	Apr 28, 11	1 000	18 500	18 50	29 550	29 55	11 05	LT
	Apr 28, 11	1 000	18 610	18 61	29 550	29 55	10 94	LT
	May 4, 11	6 000	18 373	110 24	29 550	177 30	67 06	LT

continued next page



ACCESS
December 2013

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 4, 11	1 000	18 010	18 01	29 550	29 55	11 54	LT
	Jun 21, 11	24 000	18 314	439 54	29 550	709 20	269 66	LT
	Aug 3, 11	28 000	17 443	488 43	29 550	827 40	338 97	LT
	Aug 8, 11	22 000	16 082	353 81	29 550	650 10	296 29	LT
	Aug 11, 11	16 000	13 335	213 36	29 550	472 80	259 44	LT
	Aug 19, 11	35 000	13 783	482 42	29 550	1,034 25	551 83	LT
	Oct 4, 11	22 000	11 551	254 14	29 550	650 10	395 96	LT
	Jan 6, 12	25 000	13 651	341 28	29 550	738 75	397 47	LT
	Jan 30, 12	26 000	14 117	367 06	29 550	768 30	401 24	LT
	Feb 29, 12	14 000	16 201	226 82	29 550	413 70	186 88	LT
	May 1, 12	79 000	18 380	1,452 02	29 550	2,334 45	882 43	LT
	Dec 4, 12	7 000	19 000	133 00	29 550	206 85	73 85	LT
	Dec 4, 12	3 000	18 540	55 62	29 550	88 65	33 03	LT
	Dec 6, 12	23 000	18 019	414 44	29 550	679 65	265 21	LT
	Mar 8, 13	31 000	19 487	604 12	29 550	916 05	311 93	ST
Security total		420 000	16 582	6,964 59		12,411 00	5,446 41	

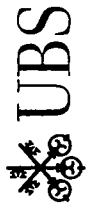
LENNOX INTL INC

Symbol LIJ Exchange NYSE
EAI \$108 Current yield 1 13%

Jan 28, 11	4 000	48 040	192 16	85 060	340 24	148 08	LT
Jan 31, 11	2 000	49 145	98 29	85 060	170 12	71 83	LT
Feb 1, 11	2 000	50 170	100 34	85 060	170 12	69 78	LT
Mar 9, 11	11 000	51 081	561 90	85 060	935 66	373 76	LT
Apr 27, 11	6 000	48 628	291 77	85 060	510 36	218 59	LT
May 24, 11	6 000	45 656	273 94	85 060	510 36	236 42	LT
Jun 17, 11	6 000	43 060	258 36	85 060	510 36	252 00	LT
Aug 3, 11	8 000	34 097	272 78	85 060	680 48	407 70	LT
Nov 11, 11	3 000	33 033	99 10	85 060	255 18	156 08	LT
Nov 14, 11	5 000	33 060	165 30	85 060	425 30	260 00	LT
Apr 30, 12	9 000	43 171	388 54	85 060	765 54	377 00	LT
Apr 30, 12	1 000	43 000	43 00	85 060	85 06	42 06	LT
May 1, 12	26 000	44 200	1,149 22	85 060	2,211 56	1,062 34	LT

continued next page





ACCESS
December 2013

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	11 000	44 106	485 17	85 060	935 66	450 49	LT
	Jun 14, 12	5 000	41 368	206 84	85 060	425 30	218 46	LT
	Nov 27, 12	2 000	53 065	106 13	85 060	170 12	63 99	LT
	Dec 6, 12	5 000	51 204	256 02	85 060	425 30	169 28	LT
		112 000	44 186	4,948 86		9,526 72	4,577 86	
LIFEPOINT HOSP INC								
Symbol: LPNT Exchange: OTC	Feb 29, 12	5 000	39 294	196 47	52 840	264 20	67 73	LT
	Mar 2, 12	8 000	39 150	313 20	52 840	422 72	109 52	LT
	Mar 5, 12	9 000	38 855	349 70	52 840	475 56	125 86	LT
	Mar 20, 12	5 000	38 398	191 99	52 840	264 20	72 21	LT
	May 1, 12	36 000	39 010	1,404 36	52 840	1,902 24	497 88	LT
	Jun 5, 12	7 000	36 270	253 89	52 840	369 88	115 99	LT
	Jun 5, 12	1 000	35 570	35 57	52 840	52 84	17 27	LT
	Jun 5, 12	1 000	37 000	37 00	52 840	52 84	15 84	LT
	Jun 6, 12	72 000	38 641	2,782 18		3,804 48	1,022 30	
LITELFUSE INC								
Symbol: LFUS Exchange: OTC EAI \$101 Current yield 0.95%	Mar 13, 12	1 000	56 060	56 06	92 930	92 93	36 87	LT
	Mar 13, 12	1 000	56 330	56 33	92 930	92 93	36 60	LT
	Mar 14, 12	1 000	57 160	57 16	92 930	92 93	35 77	LT
	Mar 15, 12	1 000	57 410	57 41	92 930	92 93	35 52	LT
	Mar 16, 12	3 000	57 960	173 88	92 930	278 79	104 91	LT
	Mar 19, 12	1 000	58 500	58 50	92 930	92 93	34 43	LT
	Mar 20, 12	1 000	57 650	57 65	92 930	92 93	35 28	LT
	Mar 20, 12	1 000	57 750	57 75	92 930	92 93	35 18	LT
	Mar 21, 12	1 000	58 380	58 38	92 930	92 93	34 55	LT
	Mar 22, 12	2 000	57 415	114 83	92 930	185 86	71 03	LT
	Mar 23, 12	1 000	57 800	57 80	92 930	92 93	35 13	LT
	Mar 26, 12	1 000	60 130	60 13	92 930	92 93	32 80	LT
	Mar 27, 12	1 000	61 240	61 24	92 930	92 93	31 69	LT
	Apr 10, 12	7 000	58 861	412 03	92 930	650 51	238 48	LT
	Apr 23, 12	1 000	58 550	58 55	92 930	92 93	34 38	LT

continued next page



ACCESS
December 2013

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 23, 12	1 000	58 950	58 95	92 930	92 93	33 98	LT
	Apr 25, 12	1 000	61 350	61 35	92 930	92 93	31 58	LT
	Apr 26, 12	2 000	62 070	124 14	92 930	185 86	61 72	LT
	Apr 27, 12	1 000	62 790	62 79	92 930	92 93	30 14	LT
	Apr 30, 12	3 000	62 620	187 86	92 930	278 79	90 93	LT
	May 1, 12	2 000	62 105	124 21	92 930	185 86	61 65	LT
	May 2, 12	1 000	61 740	61 74	92 930	92 93	31 19	LT
	May 8, 12	14 000	59 701	835 82	92 930	1,301 02	465 20	LT
	Jun 14, 12	7 000	57 711	403 98	92 930	650 51	246 53	LT
	Jun 20, 12	11 000	58 203	640 24	92 930	1,022 23	381 99	LT
	Oct 5, 12	4 000	56 055	224 22	92 930	371 72	147 50	LT
	Oct 5, 12	2 000	56 370	112 74	92 930	185 86	73 12	LT
	Oct 9, 12	3 000	55 696	167 09	92 930	278 79	111 70	LT
	Dec 6, 12	9 000	56 876	511 89	92 930	836 37	324 48	LT
	Dec 11, 12	5 000	57 930	289 65	92 930	464 65	175 00	LT
	Dec 17, 12	6 000	58 995	353 97	92 930	557 58	203 61	LT
	Apr 10, 13	6 000	65 910	395 46	92 930	557 58	162 12	ST
	Apr 30, 13	4 000	66 795	267 18	92 930	371 72	104 54	ST
	Apr 30, 13	4 000	69 370	277 48	92 930	371 72	94 24	ST
	May 1, 13	1 000	69 130	69 13	92 930	92 93	23 80	ST
	Sep 19, 13	1 000	78 650	78 65	92 930	92 93	14 28	ST
	Sep 20, 13	1 000	80 220	80 22	92 930	92 93	12 71	ST
	Sep 23, 13	2 000	79 725	159 45	92 930	185 86	26 41	ST
Security total		115 000	60 399	6,945 91		10,686 95	3,741 04	

LPL FINL HLDGS INC COM
Symbol LPLA Exchange OTC
EAI \$210 Current yield 1 62%

Aug 17, 11	82 000	27 212	2,231 43	47 050	3,858 10	1,626 67	LT
Aug 17, 11	57 000	27 212	1,551 12	47 050	2,681 85	1,130 73	LT
Sep 26, 11	4 000	25 015	100 06	47 050	188 20	88 14	LT
Nov 30, 11	12 000	29 700	356 40	47 050	564 60	208 20	LT
May 1, 12	43 000	35 110	1,509 73	47 050	2,023 15	513 42	LT

continued next page





ACCESS
December 2013

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
	Aug 3, 12	13 000	27 333	355 34	47 050	611 65	256 31	LT
	Aug 9, 12	4 000	28 775	115 10	47 050	188 20	73 10	LT
	Aug 9, 12	1 000	28 690	28 69	47 050	47 05	18 36	LT
	Aug 10, 12	19 000	28 826	547 71	47 050	893 95	346 24	LT
	Nov 13, 12	4 000	25 867	103 47	47 050	188 20	84 73	LT
	Dec 6, 12	13 000	28 210	366 73	47 050	611 65	244 92	LT
	May 14, 13	10 000	37 535	375 35	47 050	470 50	95 15	ST
	May 15, 13	13 000	38 146	495 90	47 050	611 65	115 75	ST
	May 16, 13	1 000	38 390	38 39	47 050	47 05	8 66	ST
Security total		276 000	29 621	8,175 42		12,985 80	4,810 38	

MAIDEN HOLDINGS LTD

Symbol MHL Exchange. OTC

EAI \$185 Current yield 4.03%

Jul 16, 13	12 000	12 258	147 10	10 930	131 16	-15 94	ST
Jul 17, 13	9 000	12 230	110 07	10 930	98 37	-11 70	ST
Jul 17, 13	5 000	12 222	61 11	10 930	54 65	-6 46	ST
Jul 18, 13	11 000	12 239	134 63	10 930	120 23	-14 40	ST
Jul 19, 13	4 000	12 137	48 55	10 930	43 72	-4 83	ST
Jul 19, 13	3 000	12 140	36 42	10 930	32 79	-3 63	ST
Jul 22, 13	20 000	12 210	244 21	10 930	218 60	-25 61	ST
Jul 22, 13	7 000	12 107	84 75	10 930	76 51	-8 24	ST
Jul 23, 13	17 000	12 239	208 07	10 930	185 81	-22 26	ST
Jul 23, 13	4 000	12 237	48 95	10 930	43 72	-5 23	ST
Jul 24, 13	3 000	12 233	36 70	10 930	32 79	-3 91	ST
Jul 24, 13	2 000	12 230	24 46	10 930	21 86	-2 60	ST
Jul 24, 13	1 000	12 240	12 24	10 930	10 93	-1 31	ST
Jul 25, 13	9 000	12 726	114 54	10 930	98 37	-16 17	ST
Jul 26, 13	37 000	12 849	475 42	10 930	404 41	-71 01	ST
Jul 26, 13	14 000	12 900	180 60	10 930	153 02	-27 58	ST
Jul 26, 13	3 000	12 813	38 44	10 930	32 79	-5 65	ST
Aug 13, 13	1 000	12 230	12 23	10 930	10 93	-1 30	ST
Aug 14, 13	1 000	12 200	12 20	10 930	10 93	-1 27	ST
Aug 14, 13	1 000	12 210	12 21	10 930	10 93	-1 28	ST

continued next page



ACCESS
December 2013

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
	Aug 15, 13	4 000	12 185	48 74	10 930	43 72	-5 02	ST
	Aug 15, 13	1 000	12 120	12 12	10 930	10 93	-1 19	ST
	Aug 16, 13	4 000	12 145	48 58	10 930	43 72	-4 86	ST
	Aug 19, 13	5 000	12 238	61 19	10 930	54 65	-6 54	ST
	Aug 20, 13	5 000	12 288	61 44	10 930	54 65	-6 79	ST
	Aug 21, 13	1 000	12 330	12 33	10 930	10 93	-1 40	ST
	Aug 22, 13	1 000	12 390	12 39	10 930	10 93	-1 46	ST
	Aug 23, 13	2 000	12 560	25 12	10 930	21 86	-3 26	ST
	Aug 26, 13	1 000	12 590	12 59	10 930	10 93	-1 66	ST
	Aug 27, 13	20 000	12 739	254 78	10 930	218 60	-36 18	ST
	Aug 28, 13	9 000	12 777	115 00	10 930	98 37	-16 63	ST
	Aug 28, 13	7 000	12 748	89 24	10 930	76 51	-12 73	ST
	Aug 29, 13	3 000	12 966	38 90	10 930	32 79	-6 11	ST
	Aug 30, 13	12 000	13 095	157 14	10 930	131 16	-25 98	ST
	Sep 3, 13	18 000	13 302	239 45	10 930	196 74	-42 71	ST
	Sep 4, 13	7 000	13 377	93 64	10 930	76 51	-17 13	ST
	Sep 5, 13	1 000	13 140	13 14	10 930	10 93	-2 21	ST
	Sep 19, 13	3 000	13 013	39 04	10 930	32 79	-6 25	ST
	Sep 20, 13	14 000	13 241	185 38	10 930	153 02	-32 36	ST
	Sep 20, 13	2 000	13 240	26 48	10 930	21 86	-4 62	ST
	Sep 24, 13	20 000	13 182	263 65	10 930	218 60	-45 05	ST
	Sep 25, 13	10 000	12 610	126 10	10 930	109 30	-16 80	ST
	Sep 25, 13	9 000	12 621	113 59	10 930	98 37	-15 22	ST
	Sep 26, 13	10 000	12 209	122 09	10 930	109 30	-12 79	ST
	Sep 27, 13	8 000	12 136	97 09	10 930	87 44	-9 65	ST
	Oct 24, 13	2 000	11 370	22 74	10 930	21 86	-0 88	ST
	Oct 28, 13	23 000	11 278	259 41	10 930	251 39	-8 02	ST
	Oct 29, 13	18 000	11 291	203 24	10 930	196 74	-6 50	ST
	Dec 3, 13	6 000	12 340	74 04	10 930	65 58	-8 46	ST
	Dec 4, 13	4 000	12 275	49 10	10 930	43 72	-5 38	ST
	Dec 5, 13	4 000	12 250	49 00	10 930	43 72	-5 28	ST

continued next page





ACCESS
December 2013

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 5, 13	3 000	12 303	36 91	10 930	32 79	-4 12	ST
	Dec 6, 13	4 000	12 430	49 72	10 930	43 72	-6 00	ST
	Dec 9, 13	5 000	12 312	61 56	10 930	54 65	-6 91	ST
	Dec 9, 13	4 000	12 335	49 34	10 930	43 72	-5 62	ST
	Dec 10, 13	5 000	12 404	62 02	10 930	54 65	-7 37	ST
	Dec 11, 13	1 000	12 280	12 28	10 930	10 93	-1 35	ST
Security total		420 000	12 480	5,241 47		4,590 60	-650 87	
MANHATTAN ASSOC INC								
Symbol	MANH	Exchange	OTC					
	May 1, 12	3 000	50 160	150 48	117 480	352 44	201 96	LT
	Dec 6, 12	3 000	56 930	170 79	117 480	352 44	181 65	LT
	Dec 6, 12	1 000	56 930	56 93	117 480	117 48	60 55	LT
	Dec 6, 12	1 000	56 930	56 93	117 480	117 48	60 55	LT
Security total		8 000	54 391	435 13		939 84	504 71	
MASTEC INC								
Symbol	MTZ	Exchange	NYSE					
	Aug 8, 11	23 000	17 246	396 68	32 720	752 56	355 88	LT
	Aug 8, 11	2 000	17 485	34 97	32 720	65 44	30 47	LT
	Aug 23, 11	11 000	18 160	199 76	32 720	359 92	160 16	LT
	Dec 19, 11	20 000	15 456	309 33	32 720	654 40	345 07	LT
	Feb 1, 12	11 000	16 863	185 50	32 720	359 92	174 42	LT
	Mar 20, 12	15 000	18 242	273 63	32 720	490 80	217 17	LT
	Mar 21, 12	7 000	18 324	128 27	32 720	229 04	100 77	LT
	Mar 27, 12	11 000	19 331	212 65	32 720	359 92	147 27	LT
	May 1, 12	57 000	17 370	1,163 79	32 720	2,192 24	1,028 45	LT
	Jun 13, 12	3 000	15 873	65 08 ²	32 720	98 16	33 08	LT
	Jun 14, 12	16 000	16 374	353 38 ²	32 720	523 52	170 14	LT
	Oct 9, 12	21 000	20 960	440 18	32 720	687 12	246 94	LT
	Oct 10, 12	10 000	21 046	210 46	32 720	327 20	116 74	LT
	Oct 17, 12	13 000	21 526	279 84	32 720	425 36	145 52	LT
	Nov 27, 12	22 000	22 857	502 86	32 720	719 84	216 98	LT
	Dec 6, 12	17 000	22 664	385 29	32 720	556 24	170 95	LT
	Apr 4, 13	10 000	27 287	272 87	32 720	327 20	54 33	ST
	Apr 5, 13	5 000	27 674	138 37	32 720	163 60	25 23	ST

continued next page



ACCESS
December 2013

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	Apr 8, 13	1 000	28 280	28 28	32 720	32 72	4 44	ST
	Dec 23, 13	33 000	31 532	1,040 56	32 720	1,079 76	39 20	ST
		318 000	20 823	6,621 75		10,404 96	3,783 21	
MCGRATH RENTCORP								
Symbol MGRC Exchange OTC								
EAI \$60 Current yield 2.43%								
	Jun 14, 12	22 000	25 696	565 33	39 800	875 60	310 27	LT
	Aug 9, 12	1 000	23 830	23 83	39 800	39 80	15 97	LT
	Aug 10, 12	10 000	24 851	248 51	39 800	398 00	149 49	LT
	Aug 10, 12	4 000	24 690	98 76	39 800	159 20	60 44	LT
	Aug 10, 12	2 000	24 560	49 12	39 800	79 60	30 48	LT
	Aug 10, 12	1 000	24 710	24 71	39 800	39 80	15 09	LT
	Nov 27, 12	1 000	27 250	27 25	39 800	39 80	12 55	LT
	Nov 27, 12	1 000	27 290	27 29	39 800	39 80	12 51	LT
	Nov 28, 12	2 000	27 430	54 86	39 800	79 60	24 74	LT
	Nov 29, 12	5 000	28 152	140 76	39 800	199 00	58 24	LT
	Dec 4, 12	5 000	28 746	143 73	39 800	199 00	55 27	LT
	Dec 4, 12	1 000	28 280	28 28	39 800	39 80	11 52	LT
	Dec 5, 12	2 000	28 370	56 74	39 800	79 60	22 86	LT
	Dec 5, 12	5 000	29 700	148 50	39 800	199 00	50 50	ST
Security total	Feb 28, 13	62 000	26 414	1,637 67		2,467 60	829 93	
MEDASSETS INC								
Symbol MDAS Exchange OTC								
	Jul 24, 13	44 000	21 230	934 16	19 830	872 52	-61 64	ST
	Jul 24, 13	25 000	21 528	538 20	19 830	495 75	-42 45	ST
	Jul 24, 13	14 000	21 409	235 50	19 830	218 13	-17 37	ST
	Jul 25, 13	74 000	21 615	1,599 51	19 830	1,467 42	-132 09	ST
	Jul 25, 13	14 000	21 802	305 24	19 830	277 62	-27 62	ST
	Jul 26, 13	10 000	21 533	215 33	19 830	198 30	-17 03	ST
	Jul 29, 13	7 000	21 632	151 43	19 830	138 81	-12 62	ST
	Jul 30, 13	6 000	21 701	130 21	19 830	118 98	-11 23	ST
	Jul 31, 13	9 000	21 950	197 55	19 830	178 47	-19 08	ST
	Aug 1, 13	15 000	22 569	338 54	19 830	297 45	-41 09	ST

continued next page





ACCESS
December 2013

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
	Aug 2, 13	24 000	23 220	557 28	19 830	475 92	-81 36	ST
	Aug 26, 13	4 000	23 395	93 58	19 830	79 32	-14 26	ST
	Aug 27, 13	14 000	23 032	322 46	19 830	277 62	-44 84	ST
	Aug 28, 13	1 000	22 790	22 79	19 830	19 83	-2 96	ST
	Oct 31, 13	34 000	22 754	773 65	19 830	674 22	-99 43	ST
	Nov 4, 13	33 000	22 670	748 11	19 830	654 39	-93 72	ST
	Nov 5, 13	1 000	22 710	22 71	19 830	19 83	-2 88	ST
	Nov 19, 13	25 000	21 008	525 21	19 830	495 75	-29 46	ST
	Nov 19, 13	4 000	20 967	83 87	19 830	79 32	-4 55	ST
	Dec 4, 13	20 000	21 147	422 95	19 830	396 60	-26 35	ST
	Dec 5, 13	9 000	21 133	190 20	19 830	178 47	-11 73	ST
	Dec 6, 13	1 000	21 490	21 49	19 830	19 83	-1 66	ST
Security total		385 000	21 896	8,429 97		7,634 55	-795 42	

MENS WEARHOUSE INC

Symbol MW Exchange NYSE
EAL \$148 Current yield 1 41%

	Oct 1, 13	3 000	34 030	102 09	51 080	153 24	51 15	ST
	Oct 1, 13	1 000	34 020	34 02	51 080	51 08	17 06	ST
	Oct 2, 13	7 000	34 027	238 19	51 080	357 56	119 37	ST
	Oct 3, 13	8 000	34 208	273 67	51 080	408 64	134 97	ST
	Oct 3, 13	3 000	34 210	102 63	51 080	153 24	50 61	ST
	Oct 4, 13	8 000	34 673	277 39	51 080	408 64	131 25	ST
	Oct 4, 13	1 000	34 680	34 68	51 080	51 08	16 40	ST
	Oct 7, 13	108 000	34 964	3,776 17	51 080	5,516 64	1,740 47	ST
	Oct 7, 13	26 000	35 138	913 59	51 080	1,328 08	414 49	ST
	Oct 7, 13	3 000	34 500	103 50	51 080	153 24	49 74	ST
	Oct 8, 13	22 000	35 321	777 08	51 080	1,123 76	346 68	ST
	Oct 8, 13	10 000	35 292	352 92	51 080	510 80	157 88	ST
	Oct 8, 13	6 000	35 408	212 45	51 080	306 48	94 03	ST
Security total		206 000	34 944	7,198 38		10,522 48	3,324 10	

OASIS PETROLEUM INC

Symbol OAS Exchange NYSE

	Nov 30, 11	20 000	30 047	600 94	46 970	939 40	338 46	LT
	Dec 5, 11	9 000	30 874	277 87	46 970	422 73	144 86	LT

continued next page

UBS



ACCESS
December 2013

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)

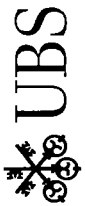
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 5, 11	1 000	31 160	31 16	46 970	46 97	15 81	LT
	Jan 6, 12	12 000	32 116	385 40	46 970	563 64	178 24	LT
	May 1, 12	37 000	33 620	1,243 94	46 970	1,737 89	493 95	LT
	Jun 5, 12	14 000	24 966	349 53	46 970	657 58	308 05	LT
	Jun 11, 12	23 000	24 621	566 30	46 970	1,080 31	514 01	LT
	Jun 11, 12	2 000	24 695	49 39	46 970	93 94	44 55	LT
	Jun 14, 12	9 000	24 327	218 95	46 970	422 73	203 78	LT
	Jun 26, 12	15 000	22 638	339 57	46 970	704 55	364 98	LT
	Jun 26, 12	9 000	22 595	203 36	46 970	422 73	219 37	LT
	Jun 29, 12	26 000	23 884	621 00	46 970	1,221 22	600 22	LT
	Sep 14, 12	35 000	32 322	1,131 30	46 970	1,643 95	512 65	LT
	Nov 13, 12	12 000	30 195	362 35	46 970	563 64	201 29	LT
	Apr 3, 13	15 000	36 034	540 52	46 970	704 55	164 03	ST
	Apr 4, 13	6 000	34 791	208 75	46 970	281 82	73 07	ST
	Apr 15, 13	4 000	33 285	133 14	46 970	187 88	54 74	ST
	Apr 22, 13	9 000	32 743	294 69	46 970	422 73	128 04	ST
	Aug 26, 13	9 000	40 172	361 55	46 970	422 73	61 18	ST
	Aug 28, 13	1 000	39 700	39 70	46 970	46 97	7 27	ST
	Sep 24, 13	9 000	46 841	421 57	46 970	422 73	1 16	ST
	Sep 25, 13	1 000	48 610	48 61	46 970	46 97	-1 64	ST
Security total		278 000	30 322	8,429 59		13,057 66	4,628 07	

PACKAGING CORP OF AMERICA
Symbol PKG Exchange NYSE
EAI \$197 Current yield 2.53%

Oct 19, 10	7 000	23 695	165 87	63 280	442 96	277 09	LT
Aug 23, 11	10 000	22 778	227 78	63 280	632 80	405 02	LT
Mar 8, 12	7 000	30 221	211 55	63 280	442 96	231 41	LT
Mar 27, 12	6 000	29 820	178 92	63 280	379 68	200 76	LT
May 1, 12	33 000	29 290	966 57	63 280	2,088 24	1,121 67	LT
Jun 11, 12	7 000	27 515	192 61	63 280	442 96	250 35	LT
Jun 12, 12	7 000	27 525	192 68	63 280	442 96	250 28	LT
Jun 20, 12	15 000	28 033	420 50	63 280	949 20	528 70	LT

continued next page





ACCESS
December 2013

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
	Jun 29, 12	17 000	28 138	478 36	63 280	1,075 76	597 40	LT
	Nov 28, 12	14 000	36 237	507 32	63 280	885 92	378 60	LT
Security total		123 000	28 798	3,542 16		7,783 44	4,241 28	
PLATINUM UNDERWRITERS HOLDINGS LTD								
Symbol PTP Exchange NYSE								
EAI \$32 Current yield 0 53%								
	Aug 1, 13	44 000	58 259	2,563 42	61 280	2,696 32	132 90	ST
	Aug 1, 13	5 000	58 022	290 11	61 280	306 40	16 29	ST
	Aug 2, 13	3 000	58 083	174 25	61 280	183 84	9 59	ST
	Aug 2, 13	2 000	58 195	116 39	61 280	122 56	6 17	ST
	Aug 5, 13	4 000	58 292	233 17	61 280	245 12	11 95	ST
	Aug 6, 13	6 000	58 058	348 35	61 280	367 68	19 33	ST
	Aug 7, 13	3 000	58 180	174 54	61 280	183 84	9 30	ST
	Aug 7, 13	2 000	57 960	115 92	61 280	122 56	6 64	ST
	Aug 8, 13	3 000	58 383	175 15	61 280	183 84	8 69	ST
	Aug 8, 13	2 000	58 395	116 79	61 280	122 56	5 77	ST
	Aug 9, 13	15 000	58 301	874 52	61 280	919 20	44 68	ST
	Aug 14, 13	3 000	58 556	175 67	61 280	183 84	8 17	ST
	Aug 14, 13	3 000	58 840	176 52	61 280	183 84	7 32	ST
	Aug 15, 13	3 000	58 556	175 67	61 280	183 84	8 17	ST
	Aug 16, 13	1 000	58 360	58 36	61 280	61 28	2 92	ST
Security total		99 000	58 271	5,768 83		6,066 72	297 89	
PROSPERITY BANCSHARES INC								
Symbol PB Exchange NYSE								
EAI \$179 Current yield 1 52%								
	Apr 6, 09	19 000	27 938	530 84	63 390	1,204 41	673 57	LT
	Apr 29, 09	21 000	28 884	606 57	63 390	1,331 19	724 62	LT
	Jun 30, 10	23 000	34 958	804 04	63 390	1,457 97	653 93	LT
	Aug 2, 10	19 000	34 162	649 08	63 390	1,204 41	555 33	LT
	Nov 24, 10	11 000	32 797	360 77	63 390	697 29	336 52	LT
	Dec 9, 10	5 000	36 648	183 24	63 390	316 95	133 71	LT
	Dec 10, 10	12 000	36 791	441 50	63 390	760 68	319 18	LT
	May 1, 12	30 000	46 710	1,401 30	63 390	1,901 70	500 40	LT

continued next page



UBS
ACCESS
December 2013

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	Oct 9, 12	23 000	41 555	955 78	63 390	1,457 97	502 19	LT
	Oct 9, 12	6 000	41 628	249 77	63 390	380 34	130 57	LT
	Dec 6, 12	10 000	41 404	414 04	63 390	633 90	219 86	LT
	Dec 18, 12	7 000	42 685	298 80	63 390	443 73	144 93	LT
Security total		186 000	37 074	6,895 73		11,790 54	4,894 81	
RELIANCE STEEL & ALUMINUM CO								
Symbol. RS Exchange. NYSE								
EAI \$148 Current yield. 1 74%								
Security total	Oct 17, 12	39 000	53 724	2,095 25	75 840	2,957 76	862 51	LT
	Oct 18, 12	3 000	53 070	159 21	75 840	227 52	68 31	LT
	Oct 23, 12	8 000	52 386	419 09	75 840	606 72	187 63	LT
	Nov 9, 12	6 000	55 940	335 64	75 840	455 04	119 40	LT
	Nov 27, 12	8 000	56 503	452 03	75 840	606 72	154 69	LT
	Dec 6, 12	5 000	56 480	282 40	75 840	379 20	96 80	LT
	Dec 11, 12	3 000	58 143	174 43	75 840	227 52	53 09	LT
	Dec 12, 12	3 000	58 390	175 17	75 840	227 52	52 35	LT
	Mar 25, 13	7 000	70 565	493 96	75 840	530 88	36 92	ST
	Mar 26, 13	1 000	70 740	70 74	75 840	75 84	5 10	ST
	Apr 10, 13	3 000	69 603	208 81	75 840	227 52	18 71	ST
	Apr 11, 13	1 000	68 270	68 27	75 840	75 84	7 57	ST
	Apr 15, 13	2 000	64 970	129 94	75 840	151 68	21 74	ST
	Apr 25, 13	5 000	64 554	322 77	75 840	379 20	56 43	ST
	Apr 26, 13	1 000	63 280	63 28	75 840	75 84	12 56	ST
	Apr 30, 13	4 000	64 305	257 22	75 840	303 36	46 14	ST
	Apr 30, 13	1 000	65 040	65 04	75 840	75 84	10 80	ST
	May 7, 13	2 000	66 490	132 98	75 840	151 68	18 70	ST
	May 8, 13	1 000	68 220	68 22	75 840	75 84	7 62	ST
	Jul 8, 13	9 000	66 253	596 28	75 840	682 56	86 28	ST
	Security total		112 000	58 667	6,570 73	8,494 08	1,923 35	
RITE AID CORP								
Symbol. RAD Exchange. NYSE								
Security total	May 20, 13	228 000	2 950	672 62	5 060	1,153 68	481 06	ST
	May 20, 13	171 000	2 951	504 74	5 060	865 26	360 52	ST

continued next page

continued next page





ACCESS
December 2013

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
	May 21, 13	37 000	2 870	106 19	5 060	187 22	81 03	ST
	May 29, 13	126 000	2 929	369 09	5 060	637 56	268 47	ST
	Jun 3, 13	64 000	2 918	186 77	5 060	323 84	137 07	ST
	Jun 11, 13	127 000	3 036	385 69	5 060	642 62	256 93	ST
	Jun 19, 13	145 000	3 118	452 21	5 060	733 70	281 49	ST
	Jun 20, 13	2 000	2 970	5 94	5 060	10 12	4 18	ST
	Jul 24, 13	114 000	2 905	331 22	5 060	576 84	245 62	ST
	Aug 2, 13	31 000	3 224	99 96	5 060	156 86	56 90	ST
	Aug 2, 13	18 000	3 135	56 43	5 060	91 08	34 65	ST
	Aug 6, 13	151 000	3 154	476 39	5 060	764 06	287 67	ST
	Aug 6, 13	51 000	3 152	160 76	5 060	258 06	97 30	ST
Security total		1,265 000	3 010	3,808 01		6,400 90	2,592 89	

RYLAND GROUP INC

Symbol RYL Exchange NYSE
EAI \$8 Current yield 0 29%

	Nov 27, 12	3 000	34 126	102 38	43 410	130 23	27 85	LT
	Dec 6, 12	9 000	32 244	290 20	43 410	390 69	100 49	LT
	Dec 18, 12	6 000	37 146	222 88	43 410	260 46	37 58	LT
	Mar 5, 13	15 000	37 937	569 06	43 410	651 15	82 09	ST
	Mar 5, 13	1 000	37 330	37 33	43 410	43 41	6 08	ST
	Apr 3, 13	12 000	39 537	474 45	43 410	520 92	46 47	ST
	Apr 15, 13	2 000	37 255	74 51	43 410	86 82	12 31	ST
	Jun 10, 13	8 000	41 242	329 94	43 410	347 28	17 34	ST
	Jun 11, 13	6 000	40 880	245 28	43 410	260 46	15 18	ST
	Jun 12, 13	1 000	41 230	41 23	43 410	43 41	2 18	ST
Security total		63 000	37 893	2,387 26		2,734 83	347 57	

SILGAN HOLDINGS INC

Symbol SLGN Exchange OTC
EAI \$125 Current yield 1 17%

	Apr 12, 10	18 000	31 573	568 32	48 020	864 36	296 04	LT
	May 7, 10	19 000	28 136	534 60	48 020	912 38	377 78	LT
	May 18, 10	16 000	29 895	478 33	48 020	768 32	289 99	LT
	Jul 22, 10	19 000	28 880	548 73	48 020	912 38	363 65	LT
	Feb 16, 11	2 000	37 745	75 49	48 020	96 04	20 55	LT
								<i>continued next page</i>



ACCESS
December 2013

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	Feb 17, 11	11 000	38 124	419 37	48 020	528 22	108 85	LT
	Mar 9, 11	11 000	36 646	403 11	48 020	528 22	125 11	LT
	May 1, 12	55 000	44 290	2,435 95	48 020	2,641 10	205 15	LT
	Sep 14, 12	4 000	43 417	173 67	48 020	192 08	18 41	LT
	Sep 14, 12	3 000	43 290	129 87	48 020	144 06	14 19	LT
	Sep 14, 12	1 000	42 950	42 95	48 020	48 02	5 07	LT
	Sep 17, 12	3 000	43 423	130 27	48 020	144 06	13 79	LT
	Sep 18, 12	5 000	42 832	214 16	48 020	240 10	25 94	LT
	Nov 28, 12	14 000	43 677	611 48	48 020	672 28	60 80	LT
	Apr 5, 13	14 000	47 780	668 92	48 020	672 28	3 36	ST
	Aug 14, 13	2 000	48 910	97 82	48 020	96 04	-1 78	ST
	Aug 15, 13	4 000	48 240	192 96	48 020	192 08	-0 88	ST
	Aug 15, 13	2 000	48 200	96 40	48 020	96 04	-0 36	ST
	Aug 16, 13	4 000	48 285	193 14	48 020	192 08	-1 06	ST
	Aug 19, 13	3 000	48 203	144 61	48 020	144 06	-0 55	ST
	Aug 26, 13	1 000	48 320	48 32	48 020	48 02	-0 30	ST
	Aug 28, 13	12 000	47 836	574 04	48 020	576 24	2 20	ST
	Security total	223 000	39 383	8,782 51		10,708 46	1,925 95	
SKYWORKS SOLUTIONS INC Symbol SWKS Exchange OTC	May 8, 12	5 000	48 458	242 29	70 200	351 00	108 71	LT
	Jun 7, 12	9 000	44 003	396 03	70 200	631 80	235 77	LT
	Jun 13, 12	6 000	44 360	266 16	70 200	421 20	155 04	LT
	Jun 14, 12	5 000	44 882	224 41	70 200	351 00	126 59	LT
	Jun 29, 12	12 000	45 023	540 28	70 200	842 40	302 12	LT
	Security total	37 000	45 113	1,669 17		2,597 40	928 23	
SKYWORKS SOLUTIONS INC Symbol SWKS Exchange OTC	Dec 17, 12	46 000	20 543	945 00	28 560	1,313 76	368 76	LT
	Dec 18, 12	124 000	21 050	2,610 32	28 560	3,541 44	931 12	LT
	Dec 19, 12	18 000	20 991	377 85	28 560	514 08	136 23	LT
	Jan 10, 13	34 000	21 439	728 94	28 560	971 04	242 10	ST
	Jan 10, 13	19 000	21 537	409 21	28 560	542 64	133 43	ST

continued next page





ACCESS
December 2013

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 18, 13	17 000	21 023	357 40	28 560	485 52	128 12	ST
	Jan 29, 13	27 000	21 269	574 27	28 560	771 12	196 85	ST
	Jan 31, 13	4 000	24 277	97 11	28 560	114 24	17 13	ST
	Feb 1, 13	12 000	24 489	293 87	28 560	342 72	48 85	ST
	Feb 4, 13	16 000	23 450	375 20	28 560	456 96	81 76	ST
	Feb 4, 13	2 000	24 220	48 44	28 560	57 12	8 68	ST
	Feb 5, 13	10 000	23 701	237 01	28 560	285 60	48 59	ST
	Feb 5, 13	9 000	23 643	212 79	28 560	257 04	44 25	ST
	Mar 6, 13	37 000	20 814	770 15	28 560	1,056 72	286 57	ST
	Apr 5, 13	36 000	20 706	745 43	28 560	1,028 16	282 73	ST
	May 7, 13	15 000	22 821	342 32	28 560	428 40	86 08	ST
	May 8, 13	1 000	23 050	23 05	28 560	28 56	5 51	ST
Security total		427 000	21 425	9,148 36		12,195 12	3,046 76	

SS&C TECHNOLOGIES HLDGS INC

COM

Symbol SSNC Exchange OTC

Jul 9, 12	3 000	26 263	78 79	44 260	132 78	53 99	LT
Jul 10, 12	16 000	26 188	419 01	44 260	708 16	289 15	LT
Jul 10, 12	1 000	25 980	25 98	44 260	44 26	18 28	LT
Jul 11, 12	8 000	26 295	210 36	44 260	354 08	143 72	LT
Jul 16, 12	1 000	25 880	25 88	44 260	44 26	18 38	LT
Jul 17, 12	28 000	25 982	727 52	44 260	1,239 28	511 76	LT
Jul 18, 12	42 000	24 638	1,034 80	44 260	1,858 92	824 12	LT
Jul 18, 12	26 000	24 645	640 77	44 260	1,150 76	509 99	LT
Jul 23, 12	6 000	24 645	147 87	44 260	265 56	117 69	LT
Jul 24, 12	7 000	24 575	172 03	44 260	309 82	137 79	LT
Jul 24, 12	6 000	24 521	147 13	44 260	265 56	118 43	LT
Aug 10, 12	26 000	23 313	606 16	44 260	1,150 76	544 60	LT
Sep 13, 12	5 000	23 974	119 87	44 260	221 30	101 43	LT
Sep 14, 12	18 000	24 911	448 41	44 260	796 68	348 27	LT
Oct 15, 12	1 000	24 890	24 89	44 260	44 26	19 37	LT
Oct 16, 12	2 000	25 300	50 60	44 260	88 52	37 92	LT
Oct 17, 12	7 000	25 650	179 55	44 260	309 82	130 27	LT

continued next page



ACCESS
December 2013

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
	Oct 18, 12	7 000	25 705	179 94	44 260	309 82	129 88	LT
	Oct 18, 12	2 000	25 685	51 37	44 260	88 52	37 15	LT
	Dec 4, 12	12 000	23 378	280 54	44 260	531 12	250 58	LT
	Feb 15, 13	20 000	24 022	480 45	44 260	885 20	404 75	ST
	Feb 21, 13	9 000	25 063	225 57	44 260	398 34	172 77	ST
	Feb 21, 13	7 000	24 987	174 91	44 260	309 82	134 91	ST
	Feb 22, 13	4 000	25 192	100 77	44 260	177 04	76 27	ST
	Feb 25, 13	5 000	25 170	125 85	44 260	221 30	95 45	ST
	Feb 26, 13	7 000	24 970	174 79	44 260	309 82	135 03	ST
	Mar 5, 13	4 000	26 770	107 08	44 260	177 04	69 96	ST
Security total		280 000	24 860	6,960 89		12,392 80	5,431 91	

TCP CAPITAL CORP

Symbol TCPC Exchange OTC
EAI: \$402 Current yield: 8.59%

Sep 27, 13	55 000	15 881	873 46	16 780	922 90	49 44	ST
Sep 27, 13	26 000	15 903	413 50	16 780	436 28	22 78	ST
Sep 27, 13	16 000	15 831	253 30	16 780	268 48	15 18	ST
Sep 30, 13	38 000	16 115	612 38	16 780	637 64	25 26	ST
Sep 30, 13	7 000	16 088	112 62	16 780	117 46	4 84	ST
Sep 30, 13	4 000	16 000	64 00	16 780	67 12	3 12	ST
Oct 1, 13	17 000	16 234	275 98	16 780	285 26	9 28	ST
Oct 1, 13	2 000	16 295	32 59	16 780	33 56	0 97	ST
Oct 2, 13	26 000	16 236	422 16	16 780	436 28	14 12	ST
Oct 2, 13	4 000	16,235	64 94	16 780	67 12	2 18	ST
Oct 3, 13	5 000	16 100	80 50	16 780	83 90	3 40	ST
Oct 4, 13	13 000	16 100	209 30	16 780	218 14	8 84	ST
Oct 4, 13	5 000	16 204	81 02	16 780	83 90	2 88	ST
Oct 7, 13	10 000	16 221	162 21	16 780	167 80	5 59	ST
Oct 8, 13	3 000	16 070	48 21	16 780	50 34	2 13	ST
Oct 9, 13	6 000	16 026	96 16	16 780	100 68	4 52	ST
Oct 10, 13	7 000	16 244	113 71	16 780	117 46	3 75	ST
Dec 13, 13	34 000	15 949	542 28	16 780	570 52	28 24	ST

continued next page





ACCESS
December 2013

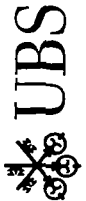
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BG

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	Dec 16, 13	1 000	16 340	16 34	16 780	16 78	0 44	ST
TELEFLEX INC		279 000	16 038	4,474 66		4,681 62	206 96	
Symbol TFX Exchange NYSE								
EAI. \$141 Current yield. 1.44%								
	May 18, 10	4 000	58 670	234 68	93 860	375 44	140 76	LT
	Dec 9, 10	13 000	51 833	673 83	93 860	1,220 18	546 35	LT
	Feb 16, 11	10 000	61 133	611 33	93 860	938 60	327 27	LT
	Mar 28, 11	6 000	57 146	342 88	93 860	563 16	220 28	LT
	May 1, 12	27 000	64 030	1,728 81	93 860	2,534 22	805 41	LT
	Dec 6, 12	2 000	69 350	138 70	93 860	187 72	49 02	LT
	Sep 24, 13	14 000	81 690	1,143 67	93 860	1,314 04	170 37	ST
	Sep 24, 13	5 000	81 760	408 80	93 860	469 30	60 50	ST
	Sep 24, 13	1 000	81 900	81 90	93 860	93 86	11 96	ST
	Sep 25, 13	7 000	81 545	570 82	93 860	657 02	86 20	ST
	Sep 26, 13	1 000	81 190	81 19	93 860	93 86	12 67	ST
	Sep 27, 13	1 000	81 670	81 67	93 860	93 86	12 19	ST
	Sep 30, 13	13 000	82 086	1,067 12	93 860	1,220 18	153 06	ST
Security total		104 000	68 898	7,165 40		9,761 44	2,596 04	
THERMON GROUP HLDGS INC								
Symbol THR Exchange NYSE								
	May 20, 13	11 000	19 392	213 32	27 330	300 63	87 31	ST
	May 22, 13	7 000	20 000	140 00	27 330	191 31	51 31	ST
	May 22, 13	3 000	20 010	60 03	27 330	81 99	21 96	ST
	May 23, 13	7 000	19 687	137 81	27 330	191 31	53 50	ST
	May 24, 13	1 000	19 580	19 58	27 330	27 33	7 75	ST
	May 28, 13	18 000	19 975	359 56	27 330	491 94	132 38	ST
	May 29, 13	5 000	19 872	99 36	27 330	136 65	37 29	ST
	May 29, 13	2 000	19 860	39 72	27 330	54 66	14 94	ST
	May 30, 13	36 000	19 990	719 65	27 330	983 88	264 23	ST
	May 30, 13	19 000	20 015	380 29	27 330	519 27	138 98	ST
	May 31, 13	2 000	19 790	39 58	27 330	54 66	15 08	ST
	Jun 3, 13	6 000	20 188	121 13	27 330	163 98	42 85	ST
	Jun 3, 13	3 000	20 026	60 08	27 330	81 99	21 91	ST
								continued next page

62



ACCESS
December 2013

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
	Jun 4, 13	23 000	20 625	474 39	27 330	628 59	154 20	ST
	Jun 4, 13	3 000	20 516	61 55	27 330	81 99	20 44	ST
	Jun 5, 13	30 000	19 501	585 05	27 330	819 90	234 85	ST
	Jun 6, 13	9 000	19 746	177 72	27 330	245 97	68 25	ST
	Jun 7, 13	1 000	20 090	20 09	27 330	27 33	7 24	ST
	Jun 10, 13	5 000	20 972	104 86	27 330	136 65	31 79	ST
	Jun 11, 13	2 000	20 730	41 46	27 330	54 66	13 20	ST
	Jun 12, 13	2 000	20 785	41 57	27 330	54 66	13 09	ST
Security total		195 000	19 984	3,896 80		5,329 35	1,432 55	
UNION FIRST MKT BANKSH CP COM								
Symbol UBSH Exchange OTC								
EAI \$114 Current yield 2.25%								
	Sep 3, 13	6 000	21 748	130 49	24 810	148 86	18 37	ST
	Sep 3, 13	3 000	21 703	65 11	24 810	74 43	9 32	ST
	Sep 3, 13	1 000	21 690	21 69	24 810	24 81	3 12	ST
	Sep 4, 13	11 000	21 960	241 56	24 810	272 91	31 35	ST
	Sep 4, 13	1 000	22 030	22 03	24 810	24 81	2 78	ST
	Sep 6, 13	5 000	22 112	110 56	24 810	124 05	13 49	ST
	Sep 12, 13	40 000	22 150	886 00	24 810	992 40	106 40	ST
	Sep 18, 13	1 000	22 830	22 83	24 810	24 81	1 98	ST
	Sep 19, 13	5 000	22 828	114 14	24 810	124 05	9 91	ST
	Sep 23, 13	7 000	23 088	161 62	24 810	173 67	12 05	ST
	Sep 23, 13	2 000	23 130	46 26	24 810	49 62	3 36	ST
	Sep 24, 13	4 000	23 292	93 17	24 810	99 24	6 07	ST
	Sep 25, 13	4 000	23 255	93 02	24 810	99 24	6 22	ST
	Sep 25, 13	1 000	23 440	23 44	24 810	24 81	1 37	ST
	Sep 26, 13	8 000	23 231	185 85	24 810	198 48	12 63	ST
	Sep 27, 13	5 000	23 272	116 36	24 810	124 05	7 69	ST
	Sep 30, 13	3 000	23 333	70 00	24 810	74 43	4 43	ST
	Oct 1, 13	2 000	23 400	46 80	24 810	49 62	2 82	ST
	Oct 2, 13	5 000	23 394	116 97	24 810	124 05	7 08	ST
	Oct 3, 13	6 000	23 290	139 74	24 810	148 86	9 12	ST

continued next page





ACCESS
December 2013

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
	Oct 4, 13	26 000	23 299	605 78	24 810	645 06	39 28	ST
	Oct 7, 13	8 000	23 226	185 81	24 810	198 48	12 67	ST
	Oct 8, 13	12 000	23 481	281 78	24 810	297 72	15 94	ST
	Oct 9, 13	3 000	23 696	71 09	24 810	74 43	3 34	ST
	Oct 10, 13	5 000	24 420	122 10	24 810	124 05	1 95	ST
	Oct 11, 13	5 000	24 908	124 54	24 810	124 05	-0 49	ST
	Oct 14, 13	6 000	25 175	151 05	24 810	148 86	-2 19	ST
	Oct 15, 13	4 000	25 182	100 73	24 810	99 24	-1 49	ST
	Oct 15, 13	2 000	25 180	50 36	24 810	49 62	-0 74	ST
	Oct 16, 13	4 000	25 285	101 14	24 810	99 24	-1 90	ST
	Oct 17, 13	3 000	25 473	76 42	24 810	74 43	-1 99	ST
	Oct 18, 13	3 000	25 680	77 04	24 810	74 43	-2 61	ST
	Oct 21, 13	1 000	25 730	25 73	24 810	24 81	-0 92	ST
	Oct 22, 13	1 000	25 900	25 90	24 810	24 81	-1 09	ST
	Oct 23, 13	1 000	26 210	26 21	24 810	24 81	-1 40	ST
Security total		204 000	23 203	4,733 32		5,061 24	327 92	
UNITD RENTALS INC								
Symbol	URI	Exchange	NYSE					
	Jun 13, 12	12 000	32 005	384 06	77 950	935 40	551 34	LT
	Oct 5, 12	20 000	33 844	676 89	77 950	1,559 00	882 11	LT
	Oct 11, 12	27 000	32 766	884 70	77 950	2,104 65	1,219 95	LT
	Nov 28, 12	16 000	40 085	641 36	77 950	1,247 20	605 84	LT
	May 29, 13	3 000	57 043	171 13	77 950	233 85	62 72	ST
	May 30, 13	1 000	57 340	57 34	77 950	77 95	20 61	ST
	Jun 3, 13	8 000	54 166	433 33	77 950	623 60	190 27	ST
Security total		87 000	37 343	3,248 81		6,781 65	3,532 84	
VERINT SYSTEMS INC								
Symbol	VRNT	Exchange	OTC					
	May 31, 11	1 000	33 380	33 38	42 940	42 94	9 56	LT
	Jun 1, 11	30 000	35 141	1,054 23	42 940	1,288 20	233 97	LT
	Jun 1, 11	3 000	34 886	104 66	42 940	128 82	24 16	LT
	Jun 2, 11	2 000	34 415	68 83	42 940	85 88	17 05	LT
	Jun 6, 11	11 000	33 956	373 52	42 940	472 34	98 82	LT
	Jun 8, 11	4 000	33 342	133 37	42 940	171 76	38 39	LT

continued next page



ACCESS
December 2013

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
	Jun 8, 11	1 000	33 130	33 13	42 940	42 94	9 81	LT
	Jun 9, 11	2 000	33 390	66 78	42 940	85 88	19 10	LT
	Jun 10, 11	8 000	33 647	269 18	42 940	343 52	74 34	LT
	Jun 10, 11	2 000	33 625	67 25	42 940	85 88	18 63	LT
	Jun 10, 11	1 000	33 670	33 67	42 940	42 94	9 27	LT
	Jun 13, 11	2 000	34 145	68 29	42 940	85 88	17 59	LT
	Jun 13, 11	1 000	33 990	33 99	42 940	42 94	8 95	LT
	Jun 13, 11	1 000	34 490	34 49	42 940	42 94	8 45	LT
	Jun 14, 11	1 000	34 920	34 92	42 940	42 94	8 02	LT
	Jun 15, 11	1 000	34 390	34 39	42 940	42 94	8 55	LT
	Jun 16, 11	1 000	34 290	34 29	42 940	42 94	8 65	LT
	Jun 17, 11	1 000	34 110	34 11	42 940	42 94	8 83	LT
	Jun 17, 11	1 000	34 490	34 49	42 940	42 94	8 45	LT
	Jun 21, 11	1 000	34 210	34 21	42 940	42 94	8 73	LT
	Jun 21, 11	1 000	34 720	34 72	42 940	42 94	8 22	LT
	Jun 22, 11	2 000	34 695	69 39	42 940	85 88	16 49	LT
	Jun 23, 11	3 000	34 650	103 95	42 940	128 82	24 87	LT
	Jun 23, 11	1 000	34 700	34 70	42 940	42 94	8 24	LT
	Jun 24, 11	2 000	34 970	69 94	42 940	85 88	15 94	LT
	Jun 27, 11	11 000	35 665	392 32	42 940	472 34	80 02	LT
	Aug 11, 11	10 000	27 915	279 15	42 940	429 40	150 25	LT
	Aug 18, 11	6 000	25 278	151 67	42 940	257 64	105 97	LT
	Aug 19, 11	14 000	24 783	346 97	42 940	601 16	254 19	LT
	May 1, 12	39 000	31 200	1,216 80	42 940	1,674 66	457 86	LT
	May 9, 12	4 000	29 700	118 80	42 940	171 76	52 96	LT
	May 9, 12	2 000	29 535	59 07	42 940	85 88	26 81	LT
	May 10, 12	7 000	29 650	207 55	42 940	300 58	93 03	LT
	May 14, 12	7 000	29 752	208 27	42 940	300 58	92 31	LT
	Oct 15, 12	2 000	27 445	54 89	42 940	85 88	30 99	LT
	Oct 16, 12	5 000	27 850	139 25	42 940	214 70	75 45	LT
	Oct 16, 12	4 000	27 747	110 99	42 940	171 76	60 77	LT

continued next page





ACCESS
December 2013

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
	Oct 16, 12	2 000	27 630	55 26	42 940	85 88	30 62	LT
	Oct 18, 12	12 000	27 453	329 44	42 940	515 28	185 84	LT
	Oct 19, 12	11 000	27 179	298 97	42 940	472 34	173 37	LT
	Dec 6, 12	13 000	27 925	363 03	42 940	558 22	195 19	LT
	Apr 22, 13	11 000	32 332	355 66	42 940	472 34	116 68	ST
	Jun 6, 13	7 000	34 887	244 21	42 940	300 58	56 37	ST
Security total		251 000	31 180	7,826 18		10,777 94	2,951 76	
WABASH NATL CORP								
Symbol WNC Exchange NYSE	Mar 8, 13	90 000	10 038	903 46	12 350	1,111 50	208 04	ST
	Mar 8, 13	4 000	9 962	39 85	12 350	49 40	9 55	ST
	Mar 8, 13	1 000	9 930	9 93	12 350	12 35	2 42	ST
	Mar 11, 13	52 000	10 391	540 38	12 350	642 20	101 82	ST
	Mar 11, 13	24 000	10 371	248 91	12 350	296 40	47 49	ST
	Mar 11, 13	3 000	10 340	31 02	12 350	37 05	6 03	ST
	Mar 12, 13	7 000	10 287	72 01	12 350	86 45	14 44	ST
	Mar 13, 13	35 000	10 407	364 25	12 350	432 25	68 00	ST
	Mar 14, 13	15 000	10 390	155 86	12 350	185 25	29 39	ST
	Mar 15, 13	52 000	10 686	555 71	12 350	642 20	86 49	ST
	Apr 4, 13	43 000	9 356	402 33	12 350	531 05	128 72	ST
	Apr 4, 13	2 000	9 180	18 36	12 350	24 70	6 34	ST
	Apr 5, 13	17 000	9 431	160 33	12 350	209 95	49 62	ST
	Apr 10, 13	9 000	9 823	88 41	12 350	111 15	22 74	ST
	Apr 10, 13	3 000	9 776	29 33	12 350	37 05	7 72	ST
	Apr 11, 13	1 000	9 780	9 78	12 350	12 35	2 57	ST
	Apr 15, 13	8 000	8 897	71 18	12 350	98 80	27 62	ST
	Apr 16, 13	4 000	8 900	35 60	12 350	49 40	13 80	ST
	Apr 16, 13	1 000	8 900	8 90	12 350	12 35	3 45	ST
	Apr 22, 13	14 000	8 583	120 17	12 350	172 90	52 73	ST
	Apr 22, 13	14 000	8 747	122 46	12 350	172 90	50 44	ST
	Apr 23, 13	13 000	8 922	115 99	12 350	160 55	44 56	ST
	Apr 24, 13	12 000	9 030	108 36	12 350	148 20	39 84	ST
	May 14, 13	15 000	10 077	151 16	12 350	185 25	34 09	ST

continued next page



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 15, 13	24 000	10 118	242 85	12 350	296 40	53 55	ST
	May 29, 13	16 000	10 395	166 33	12 350	197 60	31 27	ST
	May 29, 13	8 000	10 337	82 70	12 350	98 80	16 10	ST
	May 30, 13	27 000	10 541	284 62	12 350	333 45	48 83	ST
	May 31, 13	17 000	10 723	182 30	12 350	209 95	27 65	ST
Security total		531 000	10 024	5,322 54		6,557 85	1,235 31	

WEBSTER FINANCIAL CORP
WATERBURY CONN
Symbol: WBS Exchange: NYSE
EAI \$244 Current yield 1 92%

Jan 24, 12	3 000	21 093	63 28	31 180	93 54	30 26	LT
Jan 24, 12	3 000	21 446	64 34	31 180	93 54	29 20	LT
Jan 25, 12	6 000	21 900	131 40	31 180	187 08	55 68	LT
Jan 25, 12	1 000	21 850	21 85	31 180	31 18	9 33	LT
Jan 26, 12	8 000	21 427	171 42	31 180	249 44	78 02	LT
Jan 26, 12	1 000	21 310	21 31	31 180	31 18	9 87	LT
Jan 27, 12	2 000	21 515	43 03	31 180	62 36	19 33	LT
Jan 30, 12	8 000	21 295	170 36	31 180	249 44	79 08	LT
Jan 30, 12	4 000	21 237	84 95	31 180	124 72	39 77	LT
Jan 31, 12	10 000	21 302	213 02	31 180	311 80	98 78	LT
Feb 1, 12	17 000	21 523	365 90	31 180	530 06	164 16	LT
Feb 1, 12	3 000	21 333	64 00	31 180	93 54	29 54	LT
Feb 2, 12	9 000	22 133	199 20	31 180	280 62	81 42	LT
Feb 2, 12	2 000	22 005	44 01	31 180	62 36	18 35	LT
Feb 3, 12	20 000	22 890	457 80	31 180	623 60	165 80	LT
Feb 3, 12	2 000	22 720	45 44	31 180	62 36	16 92	LT
Feb 6, 12	16 000	22 783	364 54	31 180	498 88	134 34	LT
Feb 17, 12	7 000	23 495	164 47	31 180	218 26	53 79	LT
Feb 17, 12	3 000	23 680	71 04	31 180	93 54	22 50	LT
Feb 21, 12	10 000	23 732	237 32	31 180	311 80	74 48	LT
Feb 22, 12	7 000	23 152	162 07	31 180	218 26	56 19	LT
Feb 28, 12	12 000	22 775	273 31	31 180	374 16	100 85	LT

continued next page





ACCESS
December 2013

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
	Feb 28, 12	2 000	22 735	45 47	31 180	62 36	16 89	LT
	Mar 7, 12	5 000	21 454	107 27	31 180	155 90	48 63	LT
	Mar 8, 12	16 000	21 927	350 84	31 180	498 88	148 04	LT
	Mar 13, 12	10 000	22 536	225 36	31 180	311 80	86 44	LT
	Apr 25, 12	1 000	22 280	22 28	31 180	31 18	8 90	LT
	Apr 26, 12	19 000	22 638	430 14	31 180	592 42	162 28	LT
	Apr 30, 12	23 000	22 656	521 10	31 180	717 14	196 04	LT
	May 1, 12	66 000	22 810	1,505 46	31 180	2,057 88	552 42	LT
	Sep 14, 12	22 000	24 203	532 48	31 180	685 96	153 48	LT
	Sep 14, 12	1 000	24 080	24 08	31 180	31 18	7 10	LT
	Sep 17, 12	9 000	23 963	215 67	31 180	280 62	64 95	LT
	Dec 6, 12	9 000	21 030	189 27	31 180	280 62	91 35	LT
	Dec 10, 12	14 000	20 210	282 94	31 180	436 52	153 58	LT
	Dec 10, 12	2 000	20 310	40 62	31 180	62 36	21 74	LT
	Dec 17, 12	15 000	20 823	312 35	31 180	467 70	155 35	LT
	Apr 3, 13	16 000	23 471	375 55	31 180	498 88	123 33	ST
	Apr 4, 13	1 000	23 480	23 48	31 180	31 18	7 70	ST
	Apr 15, 13	11 000	22 598	248 58	31 180	342 98	94 40	ST
	Sep 19, 13	10 000	25 240	252 40	31 180	311 80	59 40	ST
	Sep 20, 13	1 000	25 290	25 29	31 180	31 18	5 89	ST
Security total		407 000	22 518	9,164 69		12,690 26	3,525 57	
WESCO INTL INC								
Symbol WCC Exchange NYSE	May 21, 10	10 000	35 696	356 96	91 070	910 70	553 74	LT
	Oct 19, 10	20 000	39 948	798 97	91 070	1,821 40	1,022 43	LT
	Oct 5, 11	9 000	33 513	301 62	91 070	819 63	518 01	LT
	May 1, 12	32 000	67 050	2,145 60	91 070	2,914 24	768 64	LT
	Nov 13, 12	11 000	62 649	689 14	91 070	1,001 77	312 63	LT
Security total		82 000	52 345	4,292 29		7,467 74	3,175 45	
WOLVERINE WORLD WIDE INC								
Symbol WWW Exchange NYSE	Apr 23, 12	16 000	18 273	292 38	33 960	543 36	250 98	LT
EAI \$45 Current yield. 0 71%	May 1, 12	90 000	20 540	1,848 63	33 960	3,056 40	1,207 77	LT

continued next page



ACCESS
December 2013

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

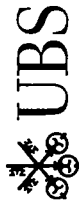
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 2, 12	22 000	20 635	453 97	33 960	747 12	293 15	LT
	Jul 2, 12	14 000	18 920	264 89	33 960	475 44	210 55	LT
	Jul 2, 12	2 000	18 985	37 97	33 960	67 92	29 95	LT
	Oct 9, 12	10 000	21 916	219 16	33 960	339 60	120 44	LT
	Oct 10, 12	6 000	22 083	132 50	33 960	203 76	71 26	LT
	Dec 6, 12	10 000	21 193	211 93	33 960	339 60	127 67	LT
	Apr 3, 13	12 000	21 906	262 88	33 960	407 52	144 64	ST
	Apr 3, 13	4 000	21 900	87 60	33 960	135 84	48 24	ST
Security total		186 000	20 494	3 811 91		6 316 56	2 504 65	
Total				\$445,026.24		\$595,971.82	\$150,945.56	

Total estimated annual income. \$7,645

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



ACCESS
December 2013

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

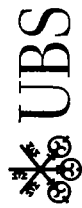
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	14,857 31	15,178 96					250,000 00

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
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Nov 14, 13	26 000	118 546	3,082 20	132 884	3,454 98	372 78	ST
AMAZON COM INC								
Symbol AMZN Exchange OTC	Oct 18, 13	9 000	320 930	2,888 37	398 790	3,589 11	700 74	ST
ANTERO RESOURCES CORP								
Symbol AR Exchange NYSE	Oct 15, 13	39 000	57 098	2,226 83	63 440	2,474 16	247 33	ST
	Oct 17, 13	13 000	57 196	743 55	63 440	824 72	81 17	ST
	Nov 8, 13	28 000	56 238	1,574 69	63 440	1,776 32	201 63	ST
Security total		80 000	56 813	4,545 07		5,075 20	530 13	
ASML HLDG NV GDR EUR								
Symbol ASML Exchange OTC	May 28, 13	16 000	84 328	1,349 25	93 700	1,499 20	149 95	ST
EAI \$32 Current yield 0 63%	May 31, 13	16 000	83 503	1,336 05	93 700	1,499 20	163 15	ST
EUR Exchange rate 0 72571								continued next page





ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 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	Jun 20, 13	11 000	77 420	851 62	93 700	1,030 70	179 08	ST
	Jul 24, 13	4 000	89 160	356 64	93 700	374 80	18 16	ST
	Jul 26, 13	2 000	89 015	178 03	93 700	187 40	9 37	ST
	Oct 16, 13	5 000	94 408	472 04	93 700	468 50	-3 54	ST
Security total		54 000	84 141	4,543 63		5,059 80	516 17	
B/E AEROSPACE INC								
Symbol BEAV Exchange OTC	Jun 27, 13	23 000	63 631	1,463 53	87 030	2,001 69	538 16	ST
	Jul 8, 13	11 000	64 631	710 95	87 030	957 33	246 38	ST
	Jul 15, 13	9 000	68 142	613 28	87 030	783 27	169 99	ST
	Jul 24, 13	8 000	70 208	561 67	87 030	696 24	134 57	ST
	Jul 26, 13	7 000	69 128	483 90	87 030	609 21	125 31	ST
	Aug 1, 13	12 000	71 220	854 65	87 030	1,044 36	189 71	ST
	Aug 9, 13	7 000	73 675	515 73	87 030	609 21	93 48	ST
	Aug 23, 13	5 000	69 222	346 11	87 030	435 15	89 04	ST
	Oct 14, 13	7 000	76 002	532 02	87 030	609 21	77 19	ST
		89 000	68 335	6,081 84		7,745 67	1,663 83	
BIOGEN IDEC INC								
Symbol BIIB Exchange OTC	Oct 10, 11	4 000	100 442	401 77	279 572	1,118 29	716 52	LT
	Oct 13, 11	5 000	101 126	505 63	279 572	1,397 86	892 23	LT
	Oct 17, 11	5 000	102 054	510 27	279 572	1,397 86	887 59	LT
	Oct 31, 11	7 000	117 975	825 83	279 572	1,957 00	1,131 17	LT
	Jan 9, 12	4 000	115 392	461 57	279 572	1,118 29	656 72	LT
	Feb 2, 12	5 000	122 406	612 03	279 572	1,397 86	785 83	LT
	Jul 12, 12	6 000	140 388	842 33	279 572	1,677 43	835 10	LT
	Oct 19, 12	6 000	145 716	874 30	279 572	1,677 43	803 13	LT
	Apr 2, 13	2 000	197 770	395 54	279 572	559 14	163 60	ST
		44 000	123 393	5,429 27		12,301 16	6,871 89	
Security total								
BIOMARIN PHARMACEUTICAL INC								
Symbol BMRN Exchange OTC	Oct 9, 12	6 000	41 415	248 49	70 350	422 10	173 61	LT
	Jan 7, 13	10 000	52 040	520 40	70 350	703 50	183 10	ST
	Jan 18, 13	6 000	53 450	320 70	70 350	422 10	101 40	ST
	Mar 26, 13	9 000	60 492	544 43	70 350	633 15	88 72	ST

continued next page



ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 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	May 23, 13 Oct 25, 13	8 000 6 000	64 837 66 333	518 70 398 00	70 350 70 350	562 80 422 10	44 10 24 10	ST ST
45 000			56 683	2,550 72		3,165 75	615 03	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$7 Current yield 0 08%								
	Oct 17, 12	38 000	38 205	1,451 82	52 110	1,980 18	528 36	LT
	Oct 19, 12	10 000	37 437	374 37	52 110	521 10	146 73	LT
	Oct 22, 12	21 000	37 348	784 31	52 110	1,094 31	310 00	LT
	Oct 26, 12	29 000	36 561	1,060 29	52 110	1,511 19	450 90	LT
	Nov 2, 12	29 000	37 780	1,095 64	52 110	1,511 19	415 55	LT
	Nov 7, 12	13 000	36 926	480 04	52 110	677 43	197 39	LT
	Mar 20, 13	7 000	46 184	323 29	52 110	364 77	41 48	ST
	May 17, 13	26 000	51 387	1,336 07	52 110	1,354 86	18 79	ST
Security total		173 000	39 918	6,905 83		9,015 03	2,109 20	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI \$55 Current yield 1 26%								
	Oct 22, 10	10 000	54 438	544 38	79 220	792 20	247 82	LT
	May 11, 11	12 000	56 378	676 54	79 220	950 64	274 10	LT
	Aug 24, 11	30 000	43 094	1,292 83	79 220	2,376 60	1,083 77	LT
	Jul 17, 12	3 000	49 750	149 25	79 220	237 66	88 41	LT
Security total		55 000	48 418	2,663 00		4,357 10	1,694 10	
COMPAGNIE FINANCIERE RICHEMONT								
AG ADR								
Symbol CFRUY Exchange OTC								
EAI \$17 Current yield 0 63%								
	Aug 20, 13	151 000	10 052	1,517 94	10 000	1,510 00	-7 94	ST
	Aug 21, 13	120 000	10 000	1,200 00	10 000	1,200 00		ST
Security total		271 000	10 029	2,717 94		2,710 00	-7 94	
CONSTELLATION BRANDS INC CL A								
Symbol STZ Exchange NYSE								
	Oct 4, 12	8 000	34 660	277 28	70 380	563 04	285 76	LT
	Oct 9, 12	28 000	36 298	1,016 37	70 380	1,970 64	954 27	LT
	Dec 20, 12	15 000	35 789	536 84	70 380	1,055 70	518 86	LT
	Dec 21, 12	8 000	35 473	283 79	70 380	563 04	279 25	LT





ACCESS
December 2013

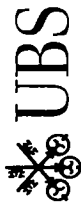
Account name:
Account number:

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
	Jan 29, 13	17 000	39 602	684 80 ²	70 380	1,196 46	511 66	LT
	Apr 11, 13	28 000	48 935	1,370 20	70 380	1,970 64	600 44	ST
	Aug 27, 13	9 000	55 141	496 27	70 380	633 42	137 15	ST
Security total		113 000	41 288	4,665 55		7,952 94	3,287 39	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI \$93 Current yield 1 78%	Aug 1, 13	23 000	123 336	2,836 75	140 970	3,242 31	405 56	ST
	Aug 12, 13	5 000	122 896	614 48	140 970	704 85	90 37	ST
	Sep 4, 13	5 000	126 092	630 46	140 970	704 85	74 39	ST
	Oct 29, 13	4 000	122 935	491 74	140 970	563 88	72 14	ST
Security total		37 000	123 606	4,573 43		5,215 89	642 46	
DIGITALGLOBE INC								
Symbol DGI Exchange NYSE	Dec 13, 13	37 000	41 675	1,542 01	41 150	1,522 55	-19 46	ST
DOMINO'S PIZZA INC								
Symbol DPZ Exchange NYSE								
EAI \$26 Current yield 1 13%	Jul 24, 13	23 000	60 510	1,391 75	69 650	1,601 95	210 20	ST
	Aug 19, 13	10 000	61 323	613 23	69 650	696 50	83 27	ST
Security total		33 000	60 757	2,004 98		2,298 45	293 47	
DUNKIN BRANDS GROUP INC								
Symbol DNKN Exchange OTC								
EAI \$72 Current yield 1 57%	Aug 2, 12	10 000	29 170	291 70	48 200	482 00	190 30	LT
	Aug 17, 12	7 000	30 831	215 82	48 200	337 40	121 58	LT
	Aug 20, 12	12 000	30 370	364 45	48 200	578 40	213 95	LT
	Aug 23, 12	11 000	28 231	310 55	48 200	530 20	219 65	LT
	Sep 18, 12	30 000	30 414	912 44	48 200	1,446 00	533 56	LT
	Oct 19, 12	13 000	31 946	415 31	48 200	626 60	211 29	LT
	Nov 15, 12	12 000	29 498	353 98	48 200	578 40	224 42	LT
Security total		95 000	30 150	2,864 25		4,579 00	1,714 75	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$42 Current yield 1 06%	Jun 12, 13	32 000	84 554	2,705 73	104 270	3,336 64	630 91	ST
	Aug 7, 13	6 000	93 371	560 23	104 270	625 62	65 39	ST
Security total		38 000	85 946	3,265 96		3,962 26	696 30	

continued next page



ACCESS
December 2013

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
ENVISION HEALTHCARE HLDGS INC								
Symbol EVHC Exchange NYSE								
	Aug 28, 13	42 000	26 075	1,095 16	35 520	1,491 84	396 68	ST
	Aug 29, 13	58 000	26 239	1,521 88	35 520	2,060 16	538 28	ST
	Aug 30, 13	5 000	26 488	132 44	35 520	177 60	45 16	ST
	Oct 29, 13	15 000	28 955	434 33	35 520	532 80	98 47	ST
Security total		120 000	26 532	3,183 81		4,262 40	1,078 59	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Jul 30, 13	37 000	37 562	1,389 81	54 649	2,022 01	632 20	ST
	Aug 27, 13	31 000	40 520	1,256 13	54 649	1,694 12	437 99	ST
	Oct 14, 13	9 000	48 017	432 16	54 649	491 84	59 68	ST
	Oct 29, 13	15 000	49 610	744 15	54 649	819 73	75 58	ST
	Nov 22, 13	7 000	46 564	325 95	54 649	382 54	56 59	ST
	Nov 27, 13	14 000	46 310	648 34	54 649	765 09	116 75	ST
	Dec 2, 13	12 000	46 500	558 01	54 649	655 79	97 78	ST
	Dec 10, 13	32 000	50 042	1,601 35	54 649	1,748 77	147 42	ST
Security total		157 000	44 305	6,955 90		8,579 89	1,623 99	
FLEETCOR TECHNOLOGIES INC								
Symbol FLT Exchange NYSE								
	Jan 24, 13	16 000	58 806	940 91	117 170	1,874 72	933 81	ST
	Feb 12, 13	7 000	66 297	464 08	117 170	820 19	356 11	ST
	Feb 19, 13	8 000	68 986	551 89	117 170	937 36	385 47	ST
	Feb 28, 13	5 000	69 542	347 71	117 170	585 85	238 14	ST
	Mar 20, 13	3 000	70 186	210 56	117 170	351 51	140 95	ST
Security total		39 000	64 491	2,515 15		4,569 63	2,054 48	
GENESSEE & WYO INC CL A								
Symbol GWR Exchange NYSE								
	Oct 9, 12	10 000	67 816	678 16	96 050	960 50	282 34	LT
	Oct 12, 12	8 000	69 475	555 80	96 050	768 40	212 60	LT
	Oct 16, 12	24 000	70 930	1,702 33	96 050	2,305 20	602 87	LT
	Oct 17, 12	5 000	71 798	358 99	96 050	480 25	121 26	LT
	Nov 7, 12	5 000	73 002	365 01	96 050	480 25	115 24	LT
	Apr 5, 13	5 000	84 216	421 08	96 050	480 25	59 17	ST
	Apr 15, 13	4 000	84 782	339 13	96 050	384 20	45 07	ST
	Apr 25, 13	7 000	84 844	593 91	96 050	672 35	78 44	ST
								continued next page





ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 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
	Jun 5, 13	5 000	86 064	430 32	96 050	480 25	49 93	ST
	Jun 19, 13	5 000	90 616	453 08	96 050	480 25	27 17	ST
	Jun 20, 13	4 000	85 772	343 09	96 050	384 20	41 11	ST
	Aug 1, 13	8 000	90 418	723 35	96 050	768 40	45 05	ST
	Nov 8, 13	9 000	98 311	884 80	96 050	864 45	-20 35	ST
Security total		99 000	79 283	7,849 05		9,508 95	1,659 90	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Nov 16, 12	94 000	37 381	3,513 87	75 100	7,059 40	3,545 53	LT
	Dec 20, 12	14 000	36 962	517 48	75 100	1,051 40	533 92	LT
	Feb 7, 13	52 000	39 886	2,074 09	75 100	3,905 20	1,831 11	ST
	Mar 26, 13	8 000	45 382	363 06	75 100	600 80	237 74	ST
	Apr 2, 13	18 000	48 201	867 63	75 100	1,351 80	484 17	ST
	Jun 5, 13	12 000	50 277	603 33	75 100	901 20	297 87	ST
	Dec 24, 13	15 000	74 456	1,116 84	75 100	1,126 50	9 66	ST
Security total		213 000	42 518	9,056 30		15,996 30	6,940 00	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Oct 24, 11	2 000	599 010	1,198 02	1,120 710	2,241 42	1,043 40	LT
	Dec 29, 11	2 000	641 765	1,283 53	1,120 710	2,241 42	957 89	LT
	Feb 17, 12	1 000	604 390	604 39	1,120 710	1,120 71	516 32	LT
	Feb 4, 13	4 000	761 652	3,046 61	1,120 710	4,482 84	1,436 23	ST
	Aug 12, 13	1 000	884 520	884 52	1,120 710	1,120 71	236 19	ST
	Nov 1, 13	1 000	1,028 900	1,028 90	1,120 710	1,120 71	91 81	ST
Security total		11 000	731 452	8,045 97		12,327 81	4,281 84	
GREEN MTN COFFEE ROASTERS INC								
Symbol GMCR Exchange OTC	Feb 20, 13	10 000	46 191	461 91	75 540	755 40	293 49	ST
EAI \$51 Current yield 1.32%	Feb 28, 13	11 000	47 286	520 15	75 540	830 94	310 79	ST
	Mar 15, 13	4 000	54 422	217 69	75 540	302 16	84 47	ST
	Apr 5, 13	14 000	52 929	741 01	75 540	1,057 56	316 55	ST
	Aug 30, 13	12 000	86 343	1,036 12	75 540	906 48	-129 64	ST
Security total		51 000	58 370	2,976 88		3,852 54	875 66	

continued next page



ACCESS
December 2013

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

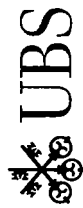
Your Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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
HILTON WORLDWIDE HOLDINGS INC								
Symbol: HLT Exchange: NYSE	Dec 16, 13	69 000	22 430	1,547 72	22 250	1,535 25	-12 47	ST
IHS INC CL A								
Symbol: IHS Exchange: NYSE	Sep 11, 12	1 000	117 200	117 20	119 700	119 70	2 50	LT
	Sep 20, 12	6 000	96 771	580 63	119 700	718 20	137 57	LT
	Sep 27, 12	8 000	97 808	782 47	119 700	957 60	175 13	LT
	Oct 19, 12	7 000	90 265	631 86	119 700	837 90	206 04	LT
	Nov 2, 12	4 000	88 917	355 67	119 700	478 80	123 13	LT
	Dec 17, 12	5 000	93 538	467 69	119 700	598 50	130 81	LT
	Dec 20, 12	2 000	95 405	190 81	119 700	239 40	48 59	LT
	Mar 6, 13	3 000	111 433	334 30	119 700	359 10	24 80	ST
	Apr 15, 13	4 000	101 582	406 33	119 700	478 80	72 47	ST
	May 9, 13	9 000	102 601	923 41	119 700	1,077 30	153 89	ST
	Jun 20, 13	5 000	103 124	515 62	119 700	598 50	82 88	ST
	Aug 1, 13	6 000	112 130	672 78	119 700	718 20	45 42	ST
Security total		60 000	99 646	5,978 77		7,182 00	1,203 23	
INCYTE CORP								
Symbol: INCY Exchange: OTC	May 10, 13	58 000	23 112	1,340 50	50 630	2,936 54	1,596 04	ST
	Oct 7, 13	11 000	38 690	425 59	50 630	556 93	131 34	ST
Security total		69 000	25 596	1,766 09		3,493 47	1,727 38	
INTERCONTINENTAL EXCHANGE GROUP								
Symbol: ICE Exchange: NYSE	May 30, 13	8 000	177 570	1,420 56	224 920	1,799 36	378 80	ST
EAL: \$81 Current yield: 1.16%	May 31, 13	7 000	176 104	1,232 73	224 920	1,574 44	341 71	ST
	Jun 19, 13	4 000	181 072	724 29	224 920	899 68	175 39	ST
	Aug 23, 13	4 000	185 077	740 31	224 920	899 68	159 37	ST
	Aug 27, 13	8 000	180 851	1,446 81	224 920	1,799 36	352 55	ST
Security total		31 000	179 506	5,564 70		6,972 52	1,407 82	
LIBERTY GLOBAL PLC SER C								
Symbol: LBTYK Exchange: OTC	Feb 13, 13	20 000	61 755	1,235 10	84 320	1,686 40	451 30	ST
	Feb 15, 13	11 000	60 269	662 96	84 320	927 52	264 56	ST



continued next page



ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 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
	Feb 19, 13	4 000	59 802	239 21	84 320	337 28	98 07	ST
	Feb 21, 13	7 000	58 038	406 27	84 320	590 24	183 97	ST
	Feb 28, 13	26 000	63 509	1,651 24	84 320	2,192 32	541 08	ST
Security total		68 000	61 688	4,194 78		5,733 76	1,538 98	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Jul 26, 13	7 000	207 505	1,452 54	216 830	1,517 81	65 27	ST
	Oct 8, 13	1 000	219 530	219 53	216 830	216 83	-2 70	ST
	Oct 30, 13	2 000	227 900	455 80	216 830	433 66	-22 14	ST
	Dec 17, 13	4 000	224 355	897 42	216 830	867 32	-30 10	ST
Security total		14 000	216 092	3,025 29		3,035 62	10 33	
LQ CORP NEW								
Symbol LQ Exchange OTC	May 16, 13	109 000	25 324	2,760 34	32 900	3,586 10	825 76	ST
	Jun 12, 13	27 000	24 461	660 45	32 900	888 30	227 85	ST
	Oct 17, 13	17 000	31 985	543 76	32 900	559 30	15 54	ST
	Nov 7, 13	26 000	31 221	811 76	32 900	855 40	43 64	ST
Security total		179 000	26 683	4,776 31		5,889 10	1,112 79	
LULULEMON ATHLETICA INC								
Symbol LULU Exchange OTC	Jun 18, 13	2 000	65 430	130 86	59 030	118 06	-12 80	ST
	Jun 19, 13	11 000	65 432	719 76	59 030	649 33	-70 43	ST
	Jun 21, 13	10 000	59 938	599 38	59 030	590 30	-9 08	ST
	Jun 26, 13	20 000	63 442	1,268 85	59 030	1,180 60	-88 25	ST
	Jul 25, 13	9 000	68 996	620 97	59 030	531 27	-89 70	ST
	Sep 12, 13	8 000	64 906	519 25	59 030	472 24	-47 01	ST
	Nov 1, 13	7 000	67 692	473 85	59 030	413 21	-60 64	ST
Security total		67 000	64 670	4,332 92		3,955 01	-377 91	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE	Oct 13, 11	2 000	333 445	666 89	835 460	1,670 92	1,004 03	LT
EAI \$53 Current yield 0.53%	Oct 24, 11	2 000	336 820	673 64	835 460	1,670 92	997 28	LT
	Jan 4, 12	1 000	354 510	354 51	835 460	835 46	480 95	LT
	Jan 9, 12	1 000	345 490	345 49	835 460	835 46	489 97	LT
	Feb 2, 12	2 000	380 530	761 06	835 460	1,670 92	909 86	LT

continued next page



ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 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
	Feb 3, 12	1 000	387 810	387 81	835 460	835 46	447 65	LT
	Aug 2, 12	1 000	421 970	421 97	835 460	835 46	413 49	LT
	Sep 7, 12	2 000	435 650	871 30	835 460	1,670 92	799 62	LT
Security total		12 000	373 556	4,482 67		10,025 52	5,542 85	
MICHAEL KORS HLDGS LTD								
Symbol MKRS Exchange NYSE	Jul 25, 13	43 000	64 456	2,771 65	81 190	3,491 17	719 52	ST
	Aug 7, 13	7 000	69 711	487 98	81 190	568 33	80 35	ST
	Aug 9, 13	17 000	72 419	1,231 13	81 190	1,380 23	149 10	ST
	Aug 15, 13	11 000	71 310	784 41	81 190	893 09	108 68	ST
Security total		78 000	67 630	5,275 17		6,332 82	1,057 65	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC	Feb 7, 13	14 000	27 905	390 67	35 300	494 20	103 53	ST
EAI \$129 Current yield 1 59%	Feb 14, 13	14 000	26 853	375 95	35 300	494 20	118 25	ST
	Feb 19, 13	13 000	26 993	350 91	35 300	458 90	107 99	ST
	Feb 21, 13	44 000	26 800	1,179 20	35 300	1,553 20	374 00	ST
	Feb 28, 13	19 000	27 723	526 75	35 300	670 70	143 95	ST
	Apr 11, 13	74 000	30 597	2,264 21	35 300	2,612 20	347 99	ST
	Nov 8, 13	52 000	32 384	1,683 98	35 300	1,835 60	151 62	ST
Security total		230 000	29 442	6,771 67		8,119 00	1,347 33	
MONRO MUFFLER BRAKE INC								
Symbol MNRO Exchange OTC	Jan 30, 13	18 000	34 847	627 25	56 360	1,014 48	387 23	ST
EAI \$26 Current yield 0 77%	Feb 11, 13	14 000	38 680	541 53	56 360	789 04	247 51	ST
	Apr 30, 13	15 000	41 254	618 82	56 360	845 40	226 58	ST
	May 10, 13	13 000	45 000	585 00	56 360	732 68	147 68	ST
Security total		60 000	39 543	2,372 60		3,381 60	1,009 00	
MONSANTO CO NEW								
Symbol MON Exchange NYSE	Dec 2, 11	22 000	70 509	1,551 20	116 550	2,564 10	1,012 90	LT
EAI \$194 Current yield 1 47%	Dec 21, 11	7 000	70 091	490 64	116 550	815 85	325 21	LT
	Dec 29, 11	7 000	70 558	493 91	116 550	815 85	321 94	LT

continued next page





ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 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
MORGAN STANLEY Symbol MS Exchange NYSE EAL \$30 Current yield 0.64%	Jan 4, 12	9 000	72 304	650 74	116 550	1,048 95	398 21	LT
	Jan 9, 12	5 000	78 628	393 14	116 550	582 75	189 61	LT
	Feb 17, 12	5 000	78 860	394 30	116 550	582 75	188 45	LT
	Jul 27, 12	8 000	86 763	694 11	116 550	932 40	238 29	LT
	Apr 5, 13	32 000	104 722	3,351 12	116 550	3,729 60	378 48	ST
	Aug 9, 13	8 000	96 008	768 07	116 550	932 40	164 33	ST
	Aug 21, 13	4 000	95 707	382 83	116 550	466 20	83 37	ST
	Oct 23, 13	6 000	107 340	644 04	116 550	699 30	55 26	ST
		113 000	86 850	9,814 10		13,170 15	3,356 05	
	Security total							
PANERA BREAD COMP CL A Symbol PNRA Exchange OTC	Feb 14, 13	51 000	23 794	1,213 54	31 360	1,599 36	385 82	ST
	Feb 19, 13	26 000	24 157	628 09	31 360	815 36	187 27	ST
	May 17, 13	33 000	25 003	825 12	31 360	1,034 88	209 76	ST
	Jun 5, 13	20 000	25 228	504 57	31 360	627 20	122 63	ST
	Aug 7, 13	20 000	27 057	541 15	31 360	627 20	86 05	ST
		150 000	24 750	3,712 47		4,704 00	991 53	
	Security total							
ROSS STORES INC Symbol ROST Exchange OTC EAL \$45 Current yield 0.91%	Oct 22, 13	9 000	163 822	1,474 40	176 690	1,590 21	115 81	ST
	Oct 29, 13	3 000	158 076	474 23	176 690	530 07	55 84	ST
	Nov 8, 13	6 000	167 978	1,007 87	176 690	1,060 14	52 27	ST
		18 000	164 250	2,956 50		3,180 42	223 92	
	Security total							
continued next page	Aug 26, 11	6 000	36 731	220 39	74 930	449 58	229 19	LT
	Feb 28, 13	14 000	57 892	810 50	74 930	1,049 02	238 52	ST
	Mar 7, 13	7 000	56 485	395 40	74 930	524 51	129 11	ST
	Jul 15, 13	12 000	67 031	804 38	74 930	899 16	94 78	ST
	Aug 7, 13	12 000	66 995	803 95	74 930	899 16	95 21	ST
	Aug 12, 13	9 000	67 577	608 20	74 930	674 37	66 17	ST
	Oct 29, 13	6 000	76 645	459 87	74 930	449 58	-10 29	ST
		66 000	62 162	4,102 69		4,945 38	842 69	



ACCESS
December 2013

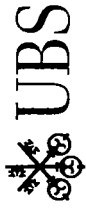
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8G

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
SALESFORCE.COM INC								
Symbol CRM Exchange NYSE								
	Jan 16, 13	28 000	42 450	1,188 62	55 190	1,545 32	356 70	ST
	Jan 17, 13	28 000	42 952	1,202 67	55 190	1,545 32	342 65	ST
	Jan 29, 13	8 000	43 692	349 54	55 190	441 52	91 98	ST
	May 10, 13	18 000	43 858	789 46	55 190	993 42	203 96	ST
	May 17, 13	6 000	46 470	278 82	55 190	331 14	52 32	ST
	Jul 26, 13	9 000	42 774	384 97	55 190	496 71	111 74	ST
	Jul 30, 13	11 000	44 210	486 31	55 190	607 09	120 78	ST
	Aug 12, 13	14 000	45 607	638 51	55 190	772 66	134 15	ST
	Oct 14, 13	9 000	50 510	454 59	55 190	496 71	42 12	ST
Security total		131 000	44,072	5,773 49		7,229 89	1,456 40	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$143 Current yield 1.39%								
	Jan 11, 13	32 000	73 265	2,344 51	90 110	2,883 52	539 01	ST
	Jan 24, 13	7 000	78 058	546 41	90 110	630 77	84 36	ST
	Jan 29, 13	15 000	79 515	1,192 73	90 110	1,351 65	158 92	ST
	Feb 11, 13	8 000	78 453	627 63	90 110	720 88	93 25	ST
	Feb 19, 13	7 000	79 722	558 06	90 110	630 77	72 71	ST
	May 9, 13	12 000	77 025	924 30	90 110	1,081 32	157 02	ST
	Aug 7, 13	14 000	81 020	1,134 28	90 110	1,261 54	127 26	ST
	Oct 25, 13	11 000	92 799	1,020 79	90 110	991 21	-29 58	ST
	Nov 1, 13	8 000	92 658	741 27	90 110	720 88	-20 39	ST
Security total		114 000	79 737	9,089 98		10,272 54	1,182 56	
SFX ENTERTAINMENT INC								
Symbol SFXE Exchange OTC								
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI \$80 Current yield 1.09%								
	Apr 16, 13	11 000	174 297	1,917 27	183 500	2,018 50	101 23	ST
	Apr 17, 13	11 000	172 373	1,896 11	183 500	2,018 50	122 39	ST
	Apr 25, 13	6 000	182 771	1,096 63	183 500	1,101 00	4 37	ST
	Jul 18, 13	3 000	170 646	511 94	183 500	550 50	38 56	ST
								continued next page





ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 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	Aug 23, 13	9 000	171 995	1,547 96	183 500	1,651 50	103 54	ST
Security total		40 000	174 248	6,969 91		7,340 00	370 09	
TESLA MTRS INC COM								
Symbol TSLA Exchange. OTC	Apr 3, 13	6 000	40 773	244 64	150 429	902 57	657 93	ST
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Dec 11, 13	20 000	156 142	3,122 85	161 020	3,220 40	97 55	ST
ULTA SALON COSMETICS & FRAGRANCE INC								
Symbol ULTA Exchange OTC	Jul 29, 13	28 000	98 714	2,764 00	96 520	2,702 56	-61 44	ST
	Sep 4, 13	5 000	98 032	490 16	96 520	482 60	-7 56	ST
	Oct 30, 13	3 000	127 936	383 81	96 520	289 56	-94 25	ST
Security total		36 000	101 055	3,637 97		3,474 72	-163 25	
VEEVA SYSTEMS INC CL A								
Symbol VEEV Exchange NYSE	Oct 29, 13	20 000	38 710	774 20	32 100	642 00	-132 20	ST
	Oct 30, 13	13 000	37 333	485 33	32 100	417 30	-68 03	ST
Security total		33 000	38 168	1,259 53		1,059 30	-200 23	
VERISIGN INC								
Symbol VRSN Exchange OTC	Feb 1, 13	55 000	43 857	2,412 15	59 780	3,287 90	875 75	ST
	Apr 26, 13	12 000	43 936	527 24	59 780	717 36	190 12	ST
	Oct 30, 13	17 000	54 281	922 78	59 780	1,016 26	93 48	ST
Security total		84 000	45 978	3,862 17		5,021 52	1,159 35	
VERISK ANALYTICS INC CL A								
Symbol VRSK Exchange. OTC	May 8, 13	43 000	61 186	2,631 02	65 720	2,825 96	194 94	ST
	May 29, 13	27 000	59 292	1,600 91	65 720	1,774 44	173 53	ST
	Jun 3, 13	10 000	58 858	588 58	65 720	657 20	68 62	ST
	Oct 17, 13	3 000	67 886	203 66	65 720	197 16	-6 50	ST
	Nov 6, 13	7 000	61 965	433 76	65 720	460 04	26 28	ST
	Nov 8, 13	5 000	62 198	310 99	65 720	328 60	17 61	ST
Security total		95 000	60 725	5,768 92		6,243 40	474 48	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$129 Current yield 1 13%	Apr 2, 13	87 000	57 351	4,989 54	76 400	6,646 80	1,657 26	ST
								continued next page



ACCESS
December 2013

Account name: THE O'GRADY FOUNDATION INC
Account number: 8W 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	Apr 8, 13	10 000	58 383	583 83	76 400	764 00	180 17	ST
	Apr 11, 13	8 000	60 386	483 09	76 400	611 20	128 11	ST
	Apr 22, 13	19 000	61 448	1,167 52	76 400	1,451 60	284 08	ST
	Jun 5, 13	10 000	63 484	634 84	76 400	764 00	129 16	ST
	Nov 8, 13	16 000	69 045	1,104 72	76 400	1,222 40	117 68	ST
Security total		150 000	59 757	8,963 54		11,460 00	2,496 46	
WIRECARD AG EUR								
Symbol WRCDF Exchange OTC								
EUR Exchange rate 0.72571								
Security total	Sep 18, 13	45 000	33 321	1,499 47	39 850	1,793 25	293 78	ST
	Sep 26, 13	41 000	33 405	1,369 63	39 850	1,633.85	264 22	ST
	Nov 11, 13	20 000	37 652	753 04	39 850	797 00	43 96	ST
	Nov 19, 13	13 000	37 408	486 31	39 850	518 05	31 74	ST
Security total		119 000	34 525	4,108 45		4,742 15	633 70	
WORKDAY INC CL A								
Symbol WDAY Exchange NYSE	Nov 1, 13	10 000	75 571	755 71	83 160	831 60	75 89	ST
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAL \$176 Current yield. 2.06%								
Security total	Apr 20, 11	18 000	143 095	2,575 71	194 210	3,495 78	920 07	LT
	Aug 23, 11	4 000	129 695	518 78	194 210	776 84	258 06	LT
	Aug 25, 11	5 000	131 340	656 70	194 210	971 05	314 35	LT
	Feb 17, 12	8 000	107 685	861 48	194 210	1,553 68	692 20	LT
	Aug 27, 13	9 000	140 234	1,262.11	194 210	1,747 89	485 78	ST
Security total		44 000	133 518	5,874 78		8,545 24	2,670 46	
YOUKU TUDOU INC SPON ADR								
Symbol YOKU Exchange NYSE	Sep 5, 13	59 000	24 321	1,434 97	30 300	1,787 70	352 73	ST
Total				\$233,129.04		\$305,549.06	\$72,420.02	

Total estimated annual income: \$1,481

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





UBS Strategic Advisor
December 2013

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

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those 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	Cap amount (\$)
UBS BANK USA BUS ACCT	808.21	808.21					250,000.00

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
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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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THORNBURG INTERNATIONAL

VALUE FUND CLASS A

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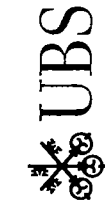


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Page 5 of 10



UBS Strategic Advisor
December 2013

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

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

Your assets • Equities • 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
Symbol: TGVA									
Trade date Apr 26, 12	3,783 579	26 430	100,000 00	100,000 00	31.390	118,766 54	18,766 54		LT
Total reinvested	67 688	26 171		1,771 52	31 390	2,124 73	353 21		
EAI \$924 Current yield 0 76%									
Security total	3,851 267	26 425	100,000 00	101,771 52		120,891 27	19,119 75	20,891 27	

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
LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A									
Symbol: LABAX									
Trade date Jan 7, 11	6,916 596	10 120	70,000 00	70,000 00	10 060	69,584 97	-415 03		LT
Total reinvested	599 745	9 858		5,912 68	10 060	6,033 43	120 75		
EAI \$1,691 Current yield 2 24%									
Security total	7,516 741	10 099	70,000 00	75,912 68		75,618 41	-294 28	5,618 40	

LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A									
Symbol: NEFZX									
Trade date Feb 7, 07	6,792 520	14 920	101,344 40	101,344 40	16 360	111,125 63	9,781 23		LT
Trade date Apr 22, 09	3,910 615	10 739	42,000 00	42,000 00	16 360	63,977 66	21,977 66		LT
Total reinvested	5,273 877	14 241		75,108 79	16 360	86,280 63	11,171 84		
EAI \$10,832 Current yield 4 14%									
Security total	15,977 012	13 673	143,344 40	218,453 19		261,383 91	42,930 73	118,039 52	

continued next page



UBS Strategic Advisor
December 2013

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

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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
PIMCO UNCONSTRAINED BOND									
FUND CLASS A									
Symbol: PUBAX									
Trade date Jan 6, 11	16,604.839	11.130	184,811.86	184,811.86	11.090	184,147.66	-664.20		LT
Total reinvested	1,081.811	11.254		12,174.98	11.090	11,997.28	-177.70		
EAI: \$884 Current yield 0.45%									
Security total	17,686.650	11.138	184,811.86	196,986.84		196,144.94	-841.90	11,333.08	
Total			\$398,156.26	\$491,352.71		\$533,147.26	\$41,794.55	\$134,991.00	
Total estimated annual income: \$13,407									

Non-traditional

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
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol: MFLDX									
Trade date Nov 11, 13	8,859.358	18.059	160,000.00	160,000.00	18.520	164,075.31	4,075.31		ST
Total reinvested	1,038	18.044		18.73	18.520	19.22	0.49		
EAI: \$18 Current yield: 0.01%									
Security total	8,860.396	18.060	160,000.00	160,018.73		164,094.53	4,075.80	4,094.53	





ACCESS
December 2013

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

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Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

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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	Cap amount (\$)
Cash	3,561.60	0.00					
UBS BANK USA BUS ACCT	12,251.63	22,894.08					250,000.00
Total	\$15,813.23	\$22,894.08					

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								
EAL \$170 Current yield 1.83%	Mar 17, 06	105,000	54.495	5,722.03	54.540	5,726.70	-4.67	LT
	Jan 24, 08	20,000	51.370	1,027.40	54.540	1,090.80	63.40	LT
	Nov 14, 08	45,000	27.770	1,249.69	54.540	2,454.30	1,204.61	LT
Security total		170,000	47.054	7,999.12		9,271.80	1,272.68	
AMER ELECTRIC POWER CO								
Symbol AEP Exchange NYSE								
EAL \$304 Current yield 4.28%	Jan 6, 12	27,000	40.830	1,102.41	46.740	1,261.98	159.57	LT
	Jan 10, 12	110,000	41.410	4,555.13	46.740	5,141.40	586.27	LT
	Jan 12, 12	15,000	41.174	617.62	46.740	701.10	83.48	LT

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December 2013

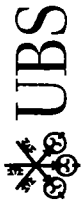
Account name:
Account number.

THE O'GRADY FOUNDATION INC
BW 69389 BG
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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		152 000	41 284	6,275 16		7,104 48	829 32	
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI \$177 Current yield: 1 81%	Aug 30, 10	63 000	43 340	2,730 43	115 050	7,248 15	4,517 72	LT
	Oct 19, 11	22 000	41 620	915 64	115 050	2,531 10	1,615 46	LT
Security total		85 000	42 895	3,646 07		9,779 25	6,133 18	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI \$468 Current yield: 4 72%	Jul 6, 12	8 000	45 245	361 96	59 370	474 96	113 00	LT
	Jul 18, 12	51 000	46 629	2,378 11	59 370	3,027 87	649 76	LT
	Jul 23, 12	20 000	45 817	916 34	59 370	1,187 40	271 06	LT
	Aug 9, 12	5 000	46 900	234 50	59 370	296 85	62 35	LT
	Sep 17, 12	10 000	46 951	469 51	59 370	593 70	124 19	LT
	Sep 28, 12	68 000	47 893	3,256 77	59 370	4,037 16	780 39	LT
	Oct 12, 12	5 000	46 108	230 54	59 370	296 85	66 31	LT
Security total		167 000	46 992	7,847 73		9,914 79	2,067 06	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI \$337 Current yield: 5 24%	Jan 20, 06	163 000	24 688	4,024 20	35 160	5,731 08	1,706 88	LT
	Sep 24, 10	20 000	28 709	574 19	35 160	703 20	129 01	LT
Security total		183 000	25 128	4,598 39		6,434 28	1,835 89	
BARRICK GOLD CORP CAD								
Symbol: ABX Exchange: NYSE								
EAI \$82 Current yield: 1 13%	Jan 26, 12	104 000	48 894	5,085 04	17 630	1,833 52	-3,251 52	LT
CAD Exchange rate: 1 06250	Feb 1, 12	6 000	49 245	295 47	17 630	105 78	-189 69	LT
	Feb 3, 12	22 000	49 171	1,081 77	17 630	387 86	-693 91	LT
	Apr 12, 12	20 000	42 099	841 99	17 630	352 60	-489 39	LT
	Sep 12, 12	20 000	39 603	792 06	17 630	352 60	-439 46	LT
	Mar 8, 13	75 000	29 120	2,184 07	17 630	1,322 25	-861 82	ST
	Apr 26, 13	165 000	18 540	3,059 12	17 630	2,908 95	-150 17	ST
Security total		412 000	32 377	13,339 52		7,263 56	-6,075 96	

continued next page



ACCESS
December 2013

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
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI \$27 Current yield 2.77%	Dec 23, 13	14 000	68 596	960 35	69 550	973 70	13 35	ST
CA INC								
Symbol CA Exchange OTC								
EAI \$244 Current yield 2.97%	May 7, 12	71 000	26 141	1,856 03	33 650	2,389 15	533 12	LT
	May 8, 12	111 000	26 095	2,896 61	33 650	3,735 15	838 54	LT
	May 9, 12	62 000	26 307	1,631 05	33 650	2,086 30	455 25	LT
Security total		244 000	26 163	6,383 69		8,210 60	1,826 91	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$252 Current yield 3.20%	Mar 17, 06	63 000	57 261	3,607 49	124 910	7,869 33	4,261 84	LT
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$254 Current yield 3.04%	May 18, 12	63 000	16 545	1,042 39	22 430	1,413 09	370 70	LT
	May 30, 12	310 000	16 448	5,099 10	22 430	6,953 30	1,854 20	LT
Security total		373 000	16 465	6,141 49		8,366 39	2,224 90	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$7 Current yield 0.08%	Oct 17, 13	51 000	50 454	2,573 19	52 110	2,657 61	84 42	ST
	Oct 21, 13	30 000	51 075	1,532 26	52 110	1,563 30	31 04	ST
	Oct 22, 13	87 000	50 837	4,422 90	52 110	4,533 57	110 67	ST
Security total		168 000	50 764	8,528 35		8,754 48	226 13	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$660 Current yield 3.91%	Mar 17, 06	68 000	46 604	3,169 12	70 650	4,804 20	1,635 08	LT
	Nov 11, 09	100 000	40 647	4,064 75	70 650	7,065 00	3,000 25	LT
	Nov 13, 09	5 000	39 926	199 63	70 650	353 25	153 62	LT
	May 11, 12	66 000	53 667	3,542 06	70 650	4,662 90	1,120 84	LT
Security total		239 000	45 923	10,975 56		16,885.35	5,909 79	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$227 Current yield 2.77%	Mar 13, 12	50 000	52 263	2,613 15	64 970	3,248 50	635 35	LT

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ACCESS
December 2013

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	Mar 14, 12	32 000	52 933	1,693 87	64 970	2,079 04	385 17	LT
	Mar 16, 12	44 000	53 499	2,353 98	64 970	2,858 68	504 70	LT
		126 000	52 865	6,661 00		8,186 22	1,525 22	
ENSCO PLC CL A								
Symbol. ESV Exchange. NYSE								
EAI \$259 Current yield 3 94%	Nov 23, 11	14 000	47 802	669 24	57 180	800 52	131 28	LT
	Nov 30, 11	88 000	52 310	4,603 35	57 180	5,031 84	428 49	LT
	Dec 1, 11	13 000	52 010	676 13	57 180	743 34	67 21	LT
Security total		115 000	51 728	5,948 72		6,575 70	626 98	
FIFTH THIRD BANCORP								
Symbol. FITB Exchange OTC								
EAI \$218 Current yield 2 28%	Aug 30, 12	176 000	15 035	2,646 21	21 030	3,701 28	1,055 07	LT
	Sep 5, 12	279 000	14 947	4,170 38	21 030	5,867 37	1,696 99	LT
Security total		455 000	14 982	6,816 59		9,568 65	2,752 06	
FORD MOTOR CO COM NEW								
Symbol. F Exchange NYSE								
EAI \$381 Current yield 2 59%	Mar 14, 13	566 000	13 398	7,583 44	15 430	8,733 38	1,149 94	ST
	Mar 19, 13	7 000	13 295	93 07	15 430	108 01	14 94	ST
	Jun 24, 13	143 000	14 664	2,096 98	15 430	2,206 49	109 51	ST
	Jun 26, 13	73 000	15 157	1,106 52	15 430	1,126 39	19 87	ST
	Jul 3, 13	117 000	16 300	1,907 10	15 430	1,805 31	-101 79	ST
	Jul 8, 13	47 000	16 788	789 05	15 430	725 21	-63 84	ST
Security total		953 000	14 246	13,576 16		14,704 79	1,128 63	
GENL ELECTRIC CO								
Symbol. GE Exchange NYSE								
EAI \$303 Current yield 3 14%	Jul 28, 10	49 000	16 021	785 03	28 030	1,373 47	588 44	LT
	Jul 29, 10	275 000	16 127	4,435 04	28 030	7,708 25	3,273 21	LT
	Aug 11, 10	20 000	15 963	319 26	28 030	560 60	241 34	LT
Security total		344 000	16 103	5,539 33		9,642 32	4,102 99	
HARRIS CORP DELA								
Symbol. HRS Exchange. NYSE								
EAI \$287 Current yield 2 40%	Jan 21, 09	17 000	41 226	700 85	69 810	1,186 77	485 92	LT
	Jan 30, 09	20 000	43 280	865 61	69 810	1,396 20	530 59	LT

continued next page



ACCESS
December 2013

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
INTEL CORP Symbol: INTC Exchange OTC EAI: \$532 Current yield 3.47%	Feb 2, 09	15 000	43 410	651 16	69 810	1,047 15	395 99	LT
	Feb 9, 09	40 000	43 976	1,759 07	69 810	2,792 40	1,033 33	LT
	Feb 18, 09	50 000	41 334	2,066 73	69 810	3,490 50	1,423 77	LT
	Dec 8, 11	16 000	35 153	562 46	69 810	1,116 96	554 50	LT
	Dec 9, 11	13 000	35 466	461 06	69 810	907 53	446 47	LT
Security total		171 000	41 327	7,066 94		11,937 51	4,870 57	
INTEL PAPER CO Symbol: IP Exchange NYSE EAI: \$237 Current yield 2.86%	Nov 11, 09	101 000	19 824	2,002 26	25 955	2,621 45	619 19	LT
	Nov 30, 09	5 000	19 094	95 47	25 955	129 77	34 30	LT
	Aug 27, 10	335 000	18 226	6,105 94	25 955	8,694 92	2,588 98	LT
	Sep 1, 10	5 000	18 170	90 85	25 955	129 77	38 92	LT
	Mar 21, 11	55 000	20 329	1,118 13	25 955	1,427 52	309 39	LT
Security total	Sep 12, 12	90 000	23 227	2,090 51	25 955	2,335 95	245 44	LT
		591 000	19 464	11,503 16		15,339 40	3,836 22	
JOHNSON & JOHNSON COM Symbol: JNJ Exchange NYSE EAI: \$251 Current yield 2.88%	Jun 23, 11	50 000	28 829	1,441 49	49 030	2,451 50	1,010 01	LT
	Jun 24, 11	119 000	28 787	3,425 71	49 030	5,834 57	2,408 86	LT
		169 000	28 800	4,867 20		8,286 07	3,418 87	
Security total								
JPMORGAN CHASE & CO Symbol: JPM Exchange NYSE EAI: \$515 Current yield 2.60%	May 15, 09	65 000	55 273	3,592 80	91 590	5,953 35	2,360 55	LT
	Feb 10, 11	30 000	60 941	1,828 24	91 590	2,747 70	919 46	LT
		95 000	57 064	5,421 04		8,701 05	3,280 01	
Security total								
JPMORGAN CHASE & CO Symbol: JPM Exchange NYSE EAI: \$515 Current yield 2.60%	May 3, 11	91 000	45 994	4,185 46	58 480	5,321 68	1,136 22	LT
	Nov 4, 11	119 000	33 954	4,040 62	58 480	6,959 12	2,918 50	LT
	Nov 7, 11	69 000	34 104	2,353 20	58 480	4,035 12	1,681 92	LT
	Jun 8, 12	60 000	33 573	2,014 40	58 480	3,508 80	1,494 40	LT
Security total		339 000	37 149	12,593 68		19,824 72	7,231 04	



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December 2013

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
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$367 Current yield 3.58%	Mar 16, 10	54 000	84.616	4,569.28	148.660	8,027.64	3,458.36	LT
	Sep 23, 10	15 000	71.678	1,075.17	148.660	2,229.90	1,154.73	LT
Security total		69 000	81.804	5,644.45		10,257.54	4,613.09	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$183 Current yield 2.15%	Mar 17, 06	123 000	23.219	2,856.01	35.300	4,341.90	1,485.89	LT
	Jul 14, 11	78 000	31.915	2,489.43	35.300	2,753.40	263.97	LT
	Aug 8, 12	40 000	27.482	1,099.28	35.300	1,412.00	312.72	LT
Security total		241 000	26.742	6,444.72		8,507.30	2,062.58	
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$114 Current yield 1.95%	Feb 25, 09	22 000	34.198	752.37	57.390	1,262.58	510.21	LT
	Feb 25, 09	15 000	34.198	512.97	57.390	860.85	347.88	LT
	Feb 26, 09	45 000	32.836	1,477.64	57.390	2,582.55	1,104.91	LT
	Aug 20, 10	20 000	34.690	693.80	57.390	1,147.80	454.00	LT
Security total		102 000	33.694	3,436.78		5,853.78	2,417.00	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$301 Current yield 3.52%	Apr 3, 12	43 000	38.585	1,659.19	50.050	2,152.15	492.96	LT
	Apr 4, 12	11 000	38.857	427.43	50.050	550.55	123.12	LT
	Apr 5, 12	74 000	38.726	2,865.77	50.050	3,703.70	837.93	LT
	Apr 9, 12	43 000	38.644	1,661.70	50.050	2,152.15	490.45	LT
Security total		171 000	38.679	6,614.09		8,558.55	1,944.46	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$367 Current yield 2.04%	May 5, 09	150 000	28.518	4,277.72	53.920	8,088.00	3,810.28	LT
	Aug 24, 11	27 000	32.000	864.02	53.920	1,455.84	591.82	LT
	Dec 8, 11	13 000	31.347	407.52	53.920	700.96	293.44	LT
	Nov 13, 13	42 000	49.162	2,064.82	53.920	2,264.64	199.82	ST
	Nov 15, 13	11 000	51.561	567.18	53.920	593.12	25.94	ST
	Nov 18, 13	87 000	52.535	4,570.61	53.920	4,691.04	120.43	ST
							continued next page	



ACCESS
December 2013

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 20, 13	4 000	52 347	209 39	53 920	215 68	6 29	ST
Security total		334 000	38 806	12,961 26		18,009 28	5,048 02	
MICROSOFT CORP								
Symbol MSFT Exchange: OTC								
EAI \$253 Current yield 2.99%	Aug 15, 12	226 000	30 137	6,811 10	37 410	8,454 66	1,643 56	LT
MOLSON COORS BREWING CO CL B								
Symbol TAP Exchange: NYSE								
EAI \$206 Current yield 2.28%	Aug 22, 12	28 000	44 047	1,233 32	56 150	1,572 20	338 88	LT
	Aug 23, 12	8 000	44 095	352 76	56 150	449 20	96 44	LT
	Aug 27, 12	7 000	44 225	309 58	56 150	393 05	83 47	LT
	Aug 29, 12	19 000	44 099	837 89	56 150	1,066 85	228 96	LT
	Aug 30, 12	14 000	43 520	609 29	56 150	786 10	176 81	LT
	Oct 10, 12	30 000	44 226	1,326 80	56 150	1,684 50	357 70	LT
	Oct 11, 12	11 000	44 411	488 53	56 150	617 65	129 12	LT
	Oct 19, 12	44 000	44 082	1,939 61	56 150	2,470 60	530 99	LT
Security total		161 000	44 086	7,097 78		9,040 15	1,942 37	
NEWELL RUBBERMAID INC								
Symbol NWL Exchange: NYSE								
EAI \$181 Current yield 1.85%	Mar 13, 13	3 000	25 190	75 57	32 410	97 23	21 66	ST
	Mar 14, 13	117 000	25 633	2,999 14	32 410	3,791 97	792 83	ST
	Mar 22, 13	86 000	25 276	2,173 74	32 410	2,787 26	613 52	ST
	Mar 25, 13	67 000	25 210	1,689 10	32 410	2,171 47	482 37	ST
	Apr 12, 13	7 000	25 641	179 49	32 410	226 87	47 38	ST
	Apr 15, 13	22 000	25 380	558 38	32 410	713 02	154 64	ST
Security total		302 000	25 415	7,675 42		9,787 82	2,112 40	
NORFOLK STHN CORP								
Symbol NSC Exchange: NYSE								
EAI \$212 Current yield 2.24%	Sep 27, 13	5 000	77 406	387 03	92 830	464 15	77 12	ST
	Oct 2, 13	7 000	77 775	544 43	92 830	649 81	105 38	ST
	Oct 3, 13	17 000	77 237	1,313 04	92 830	1,578 11	265 07	ST
	Oct 4, 13	12 000	76 698	920 38	92 830	1,113 96	193 58	ST
	Oct 18, 13	10 000	79 274	792 74	92 830	928 30	135 56	ST
							continued next page	





ACCESS
December 2013

Account name:
Account number.

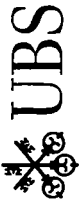
THE O'GRADY FOUNDATION INC
BW 59389 BG

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 23, 13	13 000	85 043	1,105 57	92 830	1,206 79	101 22	ST
	Oct 24, 13	8 000	87 027	696 22	92 830	742 64	46 42	ST
	Oct 25, 13	2 000	87 390	174 78	92 830	185 66	10 88	ST
	Oct 29, 13	9 000	88 250	794 25	92 830	835 47	41 22	ST
	Oct 30, 13	2 000	86 355	172 71	92 830	185 66	12 95	ST
	Nov 6, 13	2 000	86 020	172 04	92 830	185 66	13 62	ST
	Nov 7, 13	3 000	85 510	256 53	92 830	278 49	21 96	ST
	Nov 18, 13	2 000	87 260	174 52	92 830	185 66	11 14	ST
	Nov 20, 13	10 000	85 997	859 97	92 830	928 30	68 33	ST
Security total		102 000	82 002	8,364 21		9,468 66	1,104 45	
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$227 Current yield 2 13%	Oct 23, 09	23 000	44 800	1,030 42	114 610	2,636 03	1,605 61	LT
	Oct 26, 09	20 000	45 819	916 39	114 610	2,292 20	1,375 81	LT
	Oct 28, 09	50 000	45 879	2,293 96	114 610	5,730 50	3,436 54	LT
Security total		93 000	45 600	4,240 77		10,658 73	6,417 96	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$320 Current yield 3 39%	May 2, 06	108 000	25 291	2,731 44	30 630	3,308 04	576 60	LT
	Jan 24, 08	95 000	22 810	2,166 95	30 630	2,909 85	742 90	LT
	Apr 14, 10	90 000	17 134	1,542 10	30 630	2,756 70	1,214 60	LT
	Jun 15, 10	15 000	15 449	231 74	30 630	459 45	227 71	LT
Security total		308 000	21 663	6,672 23		9,434 04	2,761 81	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$202 Current yield 2 26%	Nov 11, 10	75 000	57 827	4,337 05	77 580	5,818 50	1,481 45	LT
	Nov 18, 10	40 000	56 302	2,252 11	77 580	3,103 20	851 09	LT
Security total		115 000	57 297	6,589 16		8,921 70	2,332 54	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol RAI Exchange NYSE								
EAI \$373 Current yield 5 04%	Mar 17, 06	148 000	27 249	4,032 98	49 990	7,398 52	3,365 54	LT

continued next page



ACCESS
December 2013

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
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$352 Current yield 4 29%	Oct 2, 07	31 000	83 170	2,578 28	71 270	2,209 37	-368 91	LT
	Oct 5, 07	60 000	80 115	4,806 90	71 270	4,276 20	-530 70	LT
	Sep 25, 13	24 000	65 571	1,573 71	71 270	1,710 48	136 77	ST
Security total		115 000	77 903	8,958 89		8,196 05	-762 84	
SLM CORP VTG								
Symbol SLM Exchange OTC								
EAI \$205 Current yield 2 29%	May 15, 13	76 000	21 989	1,671 17	26 280	1,997 28	326 11	ST
	May 23, 13	95 000	22 677	2,154 38	26 280	2,496 60	342 22	ST
	May 28, 13	38 000	22 949	872 08	26 280	998 64	126 56	ST
	May 30, 13	4 000	23 977	95 91	26 280	105 12	9 21	ST
	Jun 3, 13	86 000	23 715	2,039 50	26 280	2,260 08	220 58	ST
	Jun 5, 13	4 000	23 520	94 08	26 280	105 12	11 04	ST
	Jun 6, 13	18 000	23 480	422 65	26 280	473 04	50 39	ST
	Jun 10, 13	20 000	23 500	470 00	26 280	525 60	55 60	ST
Security total		341 000	22 932	7,819 77		8,961 48	1,141 71	
STAPLES INC								
Symbol SPLS Exchange OTC								
EAI \$261 Current yield 3 02%	Jul 20, 12	214 000	12 538	2,683 32	15 890	3,400 46	717 14	LT
	Jul 23, 12	5 000	12 302	61 51	15 890	79 45	17 94	LT
	Aug 15, 12	325 000	11 426	3,713 52	15 890	5,164 25	1,450 73	LT
Security total		544 000	11 872	6,458 35		8,644 16	2,185 81	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$223 Current yield 2 71%	Jun 12, 13	115 000	39 300	4,519 56	40 080	4,609 20	89 64	ST
	Jun 17, 13	90 000	39 186	3,526 79	40 080	3,607 20	80 41	ST
Security total		205 000	39 250	8,046 35		8,216 40	170 05	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$811 Current yield 4 28%	Jan 3, 08	38 000	85 043	3,231 67	61 270	2,328 26	-903 41	LT



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ACCESS
December 2013

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	Jan 8, 08	35 000	86 605	3,031 18	61 270	2,144 45	-886 73	LT
	Feb 11, 10	105 000	57 018	5,986 96	61 270	6,433 35	446 39	LT
	Feb 16, 10	5 000	57 870	289 35	61 270	306 35	17 00	LT
	May 17, 10	45 000	47 861	2,153 76	61 270	2,757 15	603 39	LT
	Apr 9, 12	39 000	49 739	1,939 84	61 270	2,389 53	449 69	LT
	Apr 30, 13	12 000	50 199	602 39	61 270	735 24	132 85	ST
Security total	May 1, 13	30 000	50 107	1,503 22	61 270	1,838 10	334 88	ST
		309 000	60 642	18,738 37		18,932 43	194 06	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
Security total	EAI \$230 Current yield 2 21%	115 000	42 088	4,840 17	90 540	10,412 10	5,571 93	LT
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
Security total	EAI \$175 Current yield 2 39%	78 000	54 029	4,214 27	78 690	6,137 82	1,923 55	LT
		15 000	53 860	807 91	78 690	1,180 35	372 44	LT
Security total		93 000	54 002	5,022 18		7,318 17	2,295 99	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
Security total	EAI \$499 Current yield 2 64%	210 000	24 491	5,143 17	45 400	9,534 00	4,390 83	LT
		126 000	33 010	4,159 35	45 400	5,720 40	1,561 05	LT
Security total		80 000	33 097	2,647 82	45 400	3,632 00	984 18	LT
		416 000	28 727	11,950 34		18,886 40	6,936 06	
XEROX CORP								
Symbol: XRX Exchange: NYSE								
Security total	EAI \$212 Current yield 1 89%	75 000	13 651	1,023 87	12 170	912 75	-111 12	LT
		215 000	13 712	2,948 25	12 170	2,616 55	-331 70	LT
Security total		220 000	13 001	2,860 24	12 170	2,677 40	-182 84	LT
		120 000	10 041	1,204 93	12 170	1,460 40	255 47	LT
Security total		190 000	8 036	1,526 88	12 170	2,312 30	785 42	LT
		100 000	7 162	716 25	12 170	1,217 00	500 75	LT
Security total		920 000	11 174	10,280 42		11,196 40	915 98	
Total				\$328,996.53		\$438,708.76	\$109,712.21	
Total estimated annual income:				\$12,466				

THE O'GRADY FOUNDATION, INC.
CAPITAL GAIN/LOSS RECONCILIATION
UBS
12/31/13
EIN 06-1383651
PART IV

NAME		GROSS PROCEEDS	COST BASIS	GAIN/(LOSS)
69020	ST	154,359	137,325	17,034
	LT	167,860	114,915	52,945
		322,219	252,240	69,979
69021	ST	164,526	150,854	13,672
	LT	96,948	66,855	30,093
		261,474	217,709	43,765
69022	ST	8,535	9,067	(532)
	LT	185,985	191,576	(5,591)
		194,520	200,643	(6,123)
69389	ST	23,977	20,955	3,022
	LT	59,000	42,647	16,353
		82,977	63,602	19,375
		<u>\$ 861,190</u>	<u>\$ 734,194</u>	<u>\$ 126,996</u>
SHORT TERM TOTAL		\$ 351,397	\$ 318,201	33,196
LONG TERM TOTAL		509,793	415,993	93,800
		<u>\$ 861,190</u>	<u>\$ 734,194</u>	<u>\$ 126,996</u>



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 2013 gains and losses for transactions with trade dates through 12/31/13 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 Undclassified 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 (\$)
ASSOCIATED ESTATES REALTY CP	FIFO	57 000	Jun 22, 12	Apr 05, 13	1,021.03	825.43			195.60
	FIFO	3 000	Jun 22, 12	May 29, 13	50.65	43.44			7.21
	FIFO	13 000	Jun 22, 12	May 29, 13	219.46	188.60			30.86
	FIFO	32 000	Jun 22, 12	May 29, 13	538.35	464.25			74.10
	FIFO	2 000	Jun 25, 12	May 29, 13	33.65	29.22			4.43
	FIFO	9 000	Jun 25, 12	May 30, 13	149.37	131.49			17.88
	FIFO	3 000	Jun 25, 12	May 30, 13	49.79	43.64			6.15
	FIFO	34 000	Jun 25, 12	May 30, 13	564.29	498.86			65.43
	FIFO	5 000	Jun 25, 12	May 31, 13	82.11	73.36			8.75
	FIFO	29 000	Jun 26, 12	May 31, 13	476.23	427.13			49.10
	FIFO	6 000	Jun 27, 12	May 31, 13	98.53	88.39			10.14
	FIFO	5 000	Jun 27, 12	May 31, 13	82.10	73.65			8.45
	FIFO	12 000	Jun 27, 12	Jun 03, 13	198.90	176.77			22.13
	FIFO	23 000	Jun 27, 12	Jun 03, 13	381.21	343.37			37.84
	FIFO	12 000	Dec 06, 12	Jun 03, 13	198.90	182.37			16.53
ATLAS AIR WORLDWIDE HOLDINGS-INC NEW	FIFO	2 000	Apr 30, 12	Apr 05, 13	78.04	91.61		-13.57	
	FIFO	6 000	Apr 30, 12	Apr 09, 13	236.27	274.84		-38.57	
	FIFO	1 000	Apr 30, 12	Apr 10, 13	39.84	45.81		-5.97	
	FIFO	2 000	Apr 30, 12	Apr 10, 13	79.69	91.67		-11.98	
	FIFO	4 000	May 01, 12	Apr 10, 13	159.37	187.76		-28.39	
	FIFO	6 000	May 01, 12	Apr 16, 13	232.71	281.64		-48.93	
	FIFO	2 000	May 01, 12	Apr 16, 13	77.65	93.88		-16.23	
	FIFO	7 000	May 01, 12	Apr 17, 13	268.19	328.58		-60.39	

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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

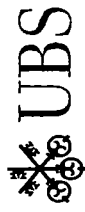
Realized gains and losses (continued)

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 (\$)
CARPENTER TECHNOLOGY	FIFO	4 000	Oct 05, 12	Sep 23, 13	183 71	211 56		-27 85	
	FIFO	1 000	Oct 09, 12	Sep 23, 13	45 92	52 09		-6 17	
	FIFO	3 000	Oct 10, 12	Sep 23, 13	137 78	157 05		-19 27	
	FIFO	5 000	Nov 13, 12	Sep 24, 13	228 78	212 72			16 06
	FIFO	4 000	Nov 13, 12	Sep 24, 13	183 59	170 18			13 41
	FIFO	7 000	Nov 13, 12	Sep 25, 13	317 46	297 81			19 65
	FIFO	4 000	Nov 14, 12	Sep 25, 13	181 19	163 47			17 72
	FIFO	7 000	Dec 04, 12	Sep 26, 13	322 51	299 88			22 63
	FIFO	1 000	May 31, 13	Sep 26, 13	46 07	46 12			
	FIFO	2 000	May 31, 13	Sep 26, 13	92 15	92 91		-0 05	
	FIFO	2 000	May 31, 13	Sep 27, 13	91 96	92 90		-0 76	
	FIFO	3 000	May 31, 13	Sep 27, 13	137 93	139 07		-0 94	
	FIFO	5 000	Jun 03, 13	Sep 30, 13	228 98	229 49		-1 14	
	FIFO	3 000	Jun 03, 13	Oct 01, 13	138 26	137 70		-0 51	
	FIFO	5 000	Jun 04, 13	Oct 01, 13	230 43	230 47		-0 04	0 56
	FIFO	15 000	Jan 16, 13	Apr 03, 13	679 18	764 82		-85 64	
	FIFO	3 000	Jan 16, 13	Apr 03, 13	135 85	152 97		-17 12	
	FIFO	5 000	Jan 16, 13	Apr 04, 13	227 68	254 94		-27 26	
	FIFO	15 000	Jan 17, 13	Apr 04, 13	683 04	773 68		-90 64	
	FIFO	10 000	Jan 17, 13	Apr 04, 13	455 41	515 79		-60 38	
	FIFO	1 000	Jan 17, 13	Apr 04, 13	45 54	51 51		-5 97	
	FIFO	5 000	Jan 17, 13	Apr 04, 13	227 70	257 52		-29 82	
	FIFO	7 000	Feb 21, 13	Apr 04, 13	318 79	331 55		-12 76	
	FIFO	2 000	Feb 22, 13	Apr 04, 13	91 08	95 27		-4 19	
	FIFO	1 000	Feb 22, 13	Apr 04, 13	45 53	47 64		-2 11	
CHOICE HOTELS INTL INC NEW	FIFO	3 000	Oct 19, 12	Oct 10, 13	120 00	93 53			26 47
	FIFO	1 000	Oct 19, 12	Oct 10, 13	40 00	31 04			8 96
	FIFO	2 000	Oct 22, 12	Oct 10, 13	80 00	62 99			17 01

continued next page





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)

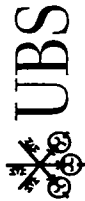
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CORRECTIONS CORP OF AMER NEW	FIFO	4 000	Oct 23, 12	Oct 10, 13	160 00	125 53			34 47
	FIFO	5 000	Oct 24, 12	Oct 10, 13	200 00	156 26			43 74
	FIFO	8 000	Oct 25, 12	Oct 10, 13	319 99	252 49			67 50
	FIFO	4 000	Nov 09, 12	Oct 10, 13	160 00	124 98			35 02
	FIFO	2 000	Nov 12, 12	Oct 10, 13	80 00	62 36			17 64
	FIFO	4 000	Nov 13, 12	Oct 10, 13	160 00	125 42			34 58
	FIFO	2 000	Nov 27, 12	Oct 10, 13	80 00	63 41			16 59
	FIFO	1 000	Nov 28, 12	Oct 10, 13	40 00	31 63			8 37
	FIFO	5 000	Nov 29, 12	Oct 10, 13	199 99	161 00			38 99
	FIFO	7 000	Dec 04, 12	Oct 10, 13	280 00	224 10			55 90
	FIFO	2 000	Dec 04, 12	Oct 10, 13	80 00	64 16			15 84
	FIFO	1 000	Dec 04, 12	Oct 10, 13	41 08	32 08			9 00
	FIFO	1 000	Dec 04, 12	Oct 11, 13	40 01	32 08			7 93
	FIFO	10 584	May 20, 13	Jul 02, 13	339 39	411 74		-72 35	
	FIFO	21 000	May 20, 13	Jul 02, 13	669 31	816 90		-147 59	
DSW INC CL A	FIFO	1 000	Dec 06, 12	Oct 04, 13	84 85	68 00			16 85
	FIFO	1 000	Dec 06, 12	Oct 07, 13	84 60	67 99			16 61
GLOBE SPECIALTY METALS INC	FIFO	7 000	Mar 05, 12	Feb 26, 13	101 09	100 45			0 64
	FIFO	9 000	Mar 05, 12	Feb 26, 13	129 96	129 22			0 74
	FIFO	1 000	Mar 06, 12	Feb 26, 13	14 44	14 00			0 44
	FIFO	6 000	Mar 06, 12	Feb 26, 13	86 65	84 13			2 52
	FIFO	1 000	Mar 06, 12	Feb 26, 13	14 25	14 02			0 23
	FIFO	4 000	Mar 07, 12	Feb 26, 13	57 00	56 34			0 66
	FIFO	1 000	Mar 07, 12	Feb 26, 13	14 25	14 09			0 16
	FIFO	4 000	Mar 08, 12	Feb 26, 13	57 00	57 61		-0 61	
	FIFO	7 000	Mar 09, 12	Feb 26, 13	99 74	103 77		-4 03	
	FIFO	5 000	Mar 09, 12	Feb 26, 13	71 25	75 12		-3 87	
	FIFO	7 000	Mar 12, 12	Feb 26, 13	99 75	103 05		-3 30	

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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

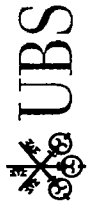
Realized gains and losses (continued)

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	3 000	Mar 13, 12	Feb 26, 13	42 75	45 04		-2 29	
	FIFO	10 000	Mar 14, 12	Feb 26, 13	142 49	149 64		-7 15	
	FIFO	3 000	Mar 15, 12	Feb 26, 13	42 75	45 60		-2 85	
	FIFO	10 000	Mar 16, 12	Feb 26, 13	142 50	155 85		-13 35	
	FIFO	13 000	Mar 19, 12	Feb 26, 13	185 24	212 68		-27 44	
	FIFO	6 000	Mar 20, 12	Feb 26, 13	85 50	94 75		-9 25	
	FIFO	2 000	Mar 20, 12	Feb 26, 13	28 50	31 68		-3 18	
	FIFO	3 000	Mar 21, 12	Feb 26, 13	42 75	46 78		-4 03	
	FIFO	4 000	Mar 21, 12	Feb 27, 13	58 06	62 37		-4 31	
	FIFO	3 000	Mar 21, 12	Feb 27, 13	43 54	46 74		-3 20	
	FIFO	15 000	Mar 21, 12	Mar 19, 13	211 39	233 71		-22 32	
	FIFO	34 000	May 01, 12	Mar 19, 13	479 15	460 70			18 45
	FIFO	13 000	May 04, 12	Mar 19, 13	183 20	167 59			15 61
	FIFO	4 000	May 07, 12	Mar 19, 13	56 37	50 82			5 55
	FIFO	7 000	May 07, 12	Mar 25, 13	97 99	88 93			9 06
	FIFO	2 000	May 08, 12	Mar 25, 13	28 00	25 34			2 66
	FIFO	3 000	May 08, 12	Mar 25, 13	42 06	38 02			4 04
	FIFO	7 000	May 08, 12	Mar 26, 13	97 99	88 70			9 29
	FIFO	1 000	May 08, 12	Mar 26, 13	14 15	12 68			1 47
	FIFO	2 000	May 08, 12	Mar 27, 13	27 77	25 34			2 43
	FIFO	1 000	Aug 16, 12	Mar 27, 13	13 88	13 48			0 40
	FIFO	3 000	Aug 16, 12	Apr 01, 13	41 07	40 45			0 62
	FIFO	4 000	Aug 17, 12	Apr 01, 13	54 75	54 83			
	FIFO	8 000	Aug 20, 12	Apr 01, 13	109 19	111 99		-0 08	
	FIFO	6 000	Aug 20, 12	Apr 01, 13	81 90	84 32		-2 80	
	FIFO	10 000	Sep 13, 12	Apr 01, 13	136 49	158 42		-2 42	
	FIFO	2 000	Sep 14, 12	Apr 01, 13	27 30	33 58		-21 93	
	FIFO	8 000	Sep 14, 12	Apr 02, 13	109 09	134 32		-6 28	
	FIFO	2 000	Sep 14, 12	Apr 02, 13	27 49	33 55		-25 23	
								-6 06	

continued next page





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 (\$)
GRAFTECH INTL LTD	FIFO	1 000	Sep 14, 12	Apr 02, 13	13 69	16 78		-3 09	
	FIFO	17 000	Dec 06, 12	Feb 26, 13	134 76	160 49		-25 73	
	FIFO	30 000	Dec 07, 12	Feb 26, 13	237 82	285 21		-47 39	
	FIFO	2 000	Dec 10, 12	Feb 26, 13	15 85	17 67		-1 82	
	FIFO	42 000	Dec 10, 12	Feb 27, 13	301 38	371 00		-69 62	
	FIFO	2 000	Dec 12, 12	Feb 27, 13	14 35	17 76		-3 41	
	FIFO	12 000	Dec 12, 12	Feb 27, 13	87 31	106 53		-19 22	
	FIFO	2 000	Dec 12, 12	Feb 27, 13	14 55	17 78		-3 23	
	FIFO	11 000	Dec 12, 12	Feb 28, 13	78 98	97 81		-18 83	
	FIFO	16 000	Dec 13, 12	Feb 28, 13	114 87	139 14		-24 27	
	FIFO	38 000	Dec 17, 12	Feb 28, 13	272 83	322 45		-49 62	
	FIFO	1 000	Dec 17, 12	Mar 01, 13	7 03	8 49		-1 46	
HARMAN INTL INDS INC NEW	FIFO	1 000	Oct 18, 12	Aug 12, 13	70 78	44 34			26 44
	FIFO	9 000	Oct 18, 12	Aug 12, 13	637 04	400 11			236 93
	FIFO	8 000	Oct 18, 12	Aug 13, 13	567 33	355 66			211 67
	FIFO	14 000	Oct 18, 12	Aug 13, 13	992 59	622 39			370 20
	FIFO	1 000	Oct 18, 12	Aug 14, 13	69 74	44 46			25 28
	FIFO	1 000	Oct 18, 12	Aug 15, 13	67 74	44 46			23 28
	FIFO	85 000	Dec 19, 12	May 31, 13	1,158 42	747 69			410 73
HEALTH MGMT ASSN INC NEW CLA	FIFO	76 000	Dec 19, 12	May 31, 13	1,051 95	668 53			383 42
	FIFO	52 000	Dec 19, 12	May 31, 13	719 76	447 91			271 85
	FIFO	81 000	Jan 03, 13	May 31, 13	1,121 16	774 08			347 08
	FIFO	1 000	Jan 03, 13	Jun 03, 13	13 75	9 55			4 20
	FIFO	12 000	Jan 03, 13	Jun 19, 13	186 19	114 68			71 51
	FIFO	16 000	Jan 14, 13	Jun 19, 13	248 25	143 84			104 41
	FIFO	10 000	Jan 15, 13	Jun 19, 13	155 15	95 46			59 69
	FIFO	23 000	Jan 17, 13	Jun 19, 13	356 86	222 98			133 88
	FIFO	52 000	Jan 17, 13	Jun 19, 13	804 46	504 12			300 34
	FIFO	56 000	Jan 28, 13	Jun 19, 13	866 35	577 30			289 05
	FIFO								
	FIFO								

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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

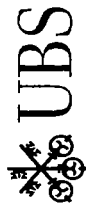
Realized gains and losses (continued)

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	24 000	Jan 28, 13	Jul 03, 13	370 54	247 42			123 12
	FIFO	22 000	Jan 29, 13	Jul 03, 13	339 66	222 37			117 29
	FIFO	29 000	Jan 29, 13	Jul 05, 13	445 97	293 13			152 84
	FIFO	1 000	Jan 29, 13	Jul 05, 13	15 34	10 11			5 23
	FIFO	28 000	Jan 29, 13	Jul 19, 13	436 98	283 02			153 96
	FIFO	49 000	Jan 30, 13	Jul 19, 13	764 70	510 10			254 60
	FIFO	57 000	Feb 05, 13	Jul 19, 13	889 56	593 72			295 84
	FIFO	1 000	Feb 05, 13	Jul 22, 13	15 79	10 41			5 38
	FIFO	39 000	Feb 05, 13	Jul 23, 13	592 57	406 23			186 34
	FIFO	31 000	Feb 15, 13	Jul 23, 13	471 02	335 02			136 00
	FIFO	19 000	Mar 04, 13	Jul 23, 13	288 69	210 32			78 37
	FIFO	1 000	Mar 04, 13	Jul 24, 13	14 90	11 07			3 83
	FIFO	8 000	Mar 04, 13	Jul 30, 13	106 75	88 56			18 19
	FIFO	31 000	Mar 04, 13	Jul 30, 13	413 66	338 39			75 27
	FIFO	56 000	Mar 07, 13	Jul 30, 13	747 24	633 10			114 14
	FIFO	63 000	Mar 25, 13	Jul 30, 13	840 66	803 85			36 81
	FIFO	1 000	Mar 26, 13	Jul 30, 13	13 34	12 71			0 63
	FIFO	37 000	Apr 15, 13	Jul 30, 13	493 72	381 75			111 97
HITTITE MICROWAVE CORP	FIFO	4 000	Mar 28, 12	Jan 29, 13	246 20	217 78			28 42
	FIFO	1 000	Mar 28, 12	Jan 29, 13	61 54	54 30			7 24
	FIFO	2 000	Mar 29, 12	Jan 29, 13	123 10	107 13			15 97
	FIFO	3 000	Mar 30, 12	Jan 29, 13	184 65	163 74			20 91
	FIFO	2 000	Mar 30, 12	Jan 29, 13	123 01	109 91			13 10
	FIFO	1 000	Apr 02, 12	Jan 29, 13	61 18	53 98			7 20
	FIFO	1 000	Apr 02, 12	Jan 30, 13	61 33	53 97			7 36
	FIFO	2 000	Apr 03, 12	Jan 30, 13	122 66	107 96			14 70
	FIFO	3 000	Apr 03, 12	Jan 30, 13	184 00	160 10			23 90
	FIFO	2 000	Apr 04, 12	Jan 30, 13	122 66	104 88			17 78
	FIFO	2 000	Apr 05, 12	Jan 30, 13	122 66	104 70			17 96

continued next page





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	1 000	Apr 09, 12	Apr 05, 13	57 09	51 62			5 47
	FIFO	2 000	Apr 10, 12	Apr 05, 13	114 17	103 78			10 39
	FIFO	2 000	Apr 11, 12	Apr 05, 13	114 18	105 12			9 06
	FIFO	6 000	Apr 23, 12	Apr 05, 13	342 53	297 24			45 29
	FIFO	3 000	Apr 23, 12	Apr 08, 13	170 33	148 62			21 71
	FIFO	2 000	Apr 30, 12	Apr 08, 13	113 55	106 46			7 09
	FIFO	4 000	Apr 30, 12	Apr 08, 13	226 19	212 93			13 26
	FIFO	3 000	May 01, 12	Apr 08, 13	169 65	161 76			7 89
	FIFO	5 000	May 01, 12	Apr 09, 13	286 74	269 60			17 14
	FIFO	7 000	May 01, 12	Apr 10, 13	402 42	377 44			24 98
	FIFO	5 000	May 01, 12	Apr 11, 13	284 64	269 60		-0 92	15 04
	FIFO	2 000	Sep 21, 12	Apr 12, 13	111 59	112 51			
	FIFO	3 000	Dec 06, 12	Apr 12, 13	167 38	188 15		-20 77	
ISHARES RUSSELL 2000									
VALUE ETF	FIFO	47 000	Feb 21, 13	Mar 07, 13	3,876 93	3,787 00			89 93
	FIFO	9 000	Feb 22, 13	Mar 07, 13	742 39	729 40			12 99
	FIFO	15 000	Feb 22, 13	Mar 12, 13	1,245 70	1,215 66			30 04
	FIFO	40 000	Feb 26, 13	Mar 12, 13	3,321 87	3,201 83			120 04
	FIFO	6 000	Feb 26, 13	Mar 13, 13	500 83	480 27			20 56
	FIFO	8 000	Feb 26, 13	Mar 13, 13	667 39	640 37			27 02
	FIFO	5 000	Feb 27, 13	Mar 13, 13	417 12	404 91			12 21
	FIFO	32 000	Feb 27, 13	Mar 18, 13	2,690 10	2,591 41			98 69
	FIFO	40 000	Feb 28, 13	Mar 18, 13	3,362 62	3,244 41			118 21
	FIFO	16 000	Feb 28, 13	Mar 18, 13	1,344 25	1,297 77			46 48
	FIFO	14 000	Mar 04, 13	Mar 18, 13	1,176 22	1,136 50			39 72
	FIFO	29 000	Mar 04, 13	Mar 19, 13	2,436 89	2,354 18			82 71
	FIFO	4 000	Mar 05, 13	Mar 19, 13	336 12	327 98			8 14
	FIFO	59 000	Apr 05, 13	Apr 22, 13	4,730 41	4,730 41	-73 74		
	FIFO	2 000	Apr 05, 13	Apr 25, 13	166 19	162 85			3 34
	FIFO	32 000	Apr 05, 13	May 01, 13	2,616 09	2,605 65			10 44
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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	FIFO	28 000	Apr 05, 13	May 01, 13	2,295 71	2,279 93			15 78
FIFO	FIFO	28 000	Apr 05, 13	May 02, 13	2,326 87	2,279 94			46 93
FIFO	FIFO	1 000	Apr 05, 13	May 02, 13	83 10	82 68	1 25		
FIFO	FIFO	27 000	Apr 05, 13	May 13, 13	2,317 69	2,232 26	33 75		85 43
FIFO	FIFO	1 000	Apr 08, 13	May 13, 13	85 84	83 18	1 25		2 66
FIFO	FIFO	7 000	Apr 08, 13	May 13, 13	600 88	582 53	8 75		18 35
FIFO	FIFO	7 000	Apr 08, 13	May 13, 13	601 22	582 52	8 74		18 70
FIFO	FIFO	17 000	Apr 08, 13	May 13, 13	1,460 09	1,399 70			60 39
FIFO	FIFO	16 000	Apr 08, 13	May 15, 13	1,391 77	1,337 37	20 00		54 40
FIFO	FIFO	13 000	Apr 08, 13	May 15, 13	1,130 81	1,070 36			60 45
FIFO	FIFO	1 000	Apr 16, 13	May 15, 13	86 99	81 44			5 55
FIFO	FIFO	27 000	Apr 16, 13	May 16, 13	2,348 52	2,198 77			149 75
FIFO	FIFO	3 000	Apr 17, 13	May 16, 13	260 95	239 05			21 90
FIFO	FIFO	18 000	Sep 18, 13	Sep 24, 13	1,662 27	1,645 48			16 79
FIFO	FIFO	1 000	Sep 18, 13	Sep 25, 13	92 34	91 42			0 92

KRATON PERFORMANCE
POLYMERS INC

FIFO	FIFO	6 000	May 01, 12	Mar 04, 13	143 34	154 14		-10 80	
FIFO	FIFO	9 000	May 01, 12	Mar 04, 13	213 91	231 21		-17 30	
FIFO	FIFO	17 000	May 01, 12	Mar 25, 13	423 24	436 73		-13 49	
FIFO	FIFO	7 000	Jun 11, 12	Mar 25, 13	174 27	132 64			41 63
FIFO	FIFO	12 000	Jun 11, 12	Mar 25, 13	304 74	227 38			77 36
FIFO	FIFO	7 000	Aug 07, 12	Apr 03, 13	147 31	148 80		-1 49	
FIFO	FIFO	1 000	Aug 07, 12	Apr 03, 13	21 04	21 23		-0 19	
FIFO	FIFO	5 000	Aug 07, 12	Apr 03, 13	104 72	106 17		-1 45	
FIFO	FIFO	1 000	Aug 08, 12	Apr 03, 13	20 94	21 27		-0 33	
FIFO	FIFO	3 000	Aug 08, 12	Apr 04, 13	62 48	63 79		-1 31	
FIFO	FIFO	2 000	Sep 13, 12	Apr 04, 13	41 66	48 49		-6 83	
FIFO	FIFO	2 000	Sep 14, 12	Apr 04, 13	41 66	50 44		-8 78	
FIFO	FIFO	6 000	Sep 14, 12	Apr 04, 13	124 96	152 08		-27 12	

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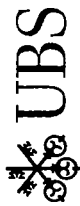
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
LASALLE HOTEL PROPERTIES SBI	FIFO	7,000	Sep 17, 12	Apr 04, 13	145.80	172.85		-27.05	
	FIFO	10,000	Dec 17, 12	Apr 05, 13	206.12	231.81		-25.69	
	FIFO	2,000	Dec 17, 12	Apr 05, 13	41.23	46.36		-5.13	
	FIFO	4,000	Dec 18, 12	Apr 05, 13	82.46	94.56		-12.10	
	FIFO	3,000	Dec 18, 12	Apr 08, 13	61.83	70.93		-9.10	
	FIFO	4,000	Dec 18, 12	Apr 08, 13	82.35	94.56		-12.21	
	FIFO	1,000	Dec 18, 12	Apr 09, 13	20.69	23.64		-2.95	
	FIFO	5,000	Jan 29, 13	Apr 09, 13	103.43	133.17		-29.74	
	FIFO	4,000	Jan 29, 13	Apr 10, 13	83.58	106.54		-22.96	
	FIFO	15,000	May 01, 12	Feb 07, 13	403.92	454.50		-50.58	1.68
	FIFO	6,000	May 01, 12	Feb 08, 13	161.96	181.80		-19.84	2.35
	FIFO	4,000	Jun 11, 12	Feb 08, 13	107.98	106.30			2.26
LIFEPOINT HOSP INC LITHIA MOTORS INC CLA	FIFO	7,000	Jun 11, 12	Feb 08, 13	188.37	186.02			6.83
	FIFO	5,000	Jun 12, 12	Feb 08, 13	134.55	132.29			7.67
	FIFO	9,000	Jun 12, 12	Feb 11, 13	244.94	238.11			14.67
	FIFO	2,000	Nov 28, 12	Feb 11, 13	54.43	46.76			30.85
	FIFO	4,000	Nov 28, 12	Feb 11, 13	108.19	93.52			3.86
	FIFO	8,000	Nov 28, 12	Feb 12, 13	217.89	187.04			2.97
	FIFO	1,000	Nov 28, 12	Feb 12, 13	27.24	23.38			570
	FIFO	15,000	Dec 04, 12	Feb 12, 13	408.53	365.67			135.34
	FIFO	1,000	Dec 04, 12	Feb 13, 13	27.35	24.38			16.19
	FIFO	1,000	Feb 29, 12	Feb 15, 13	45.00	39.30			59.45
	FIFO	8,000	Feb 24, 12	Jan 04, 13	325.29	189.95			27.83
	FIFO	1,000	Mar 08, 12	Jan 04, 13	40.66	24.47			31.85
LITHIA MOTORS INC CLA	FIFO	4,000	Mar 08, 12	Jan 07, 13	157.34	97.89			91.81
	FIFO	2,000	Mar 13, 12	Jan 07, 13	78.67	50.84			14.62
	FIFO	2,000	Mar 13, 12	Feb 20, 13	82.70	50.85			
	FIFO	6,000	Mar 13, 12	Feb 20, 13	244.34	152.53			
	FIFO	1,000	Mar 29, 12	Feb 20, 13	40.73	26.11			

continued next page



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	Mar 30, 12	Feb 20, 13	325 79	211 18			114 61
	FIFO	10 000	May 01, 12	Feb 20, 13	407 24	272 60			134 64
	FIFO	6 000	May 01, 12	Feb 21, 13	245 78	163 56			82 22
	FIFO	9 000	May 01, 12	Feb 21, 13	370 21	245 34			124 87
	FIFO	6 000	May 01, 12	Feb 22, 13	248 82	163 56			85 26
	FIFO	3 000	Jun 07, 12	Feb 22, 13	124 41	74 19			50 22
	FIFO	1 000	Jun 07, 12	Feb 25, 13	40 96	24 73			16 23
	FIFO	1 000	Jun 07, 12	Feb 25, 13	40 65	24 73			15 92
	FIFO	3 000	Jun 07, 12	Feb 26, 13	121 18	74 19			46 99
	FIFO	2 000	Jun 08, 12	Feb 26, 13	80 78	49 48			31 30
	FIFO	3 000	Jun 08, 12	Feb 26, 13	121 51	74 23			47 28
	FIFO	5 000	Jun 21, 12	Feb 27, 13	206 55	117 39			89 16
	FIFO	4 000	Jun 21, 12	Feb 27, 13	164 24	93 91			70 33
	FIFO	1 000	Jun 21, 12	Feb 28, 13	41 31	23 48			17 83
	FIFO	3 000	Jun 22, 12	Feb 28, 13	123 94	70 63			53 31
	FIFO	6 000	Jun 22, 12	Mar 01, 13	246 96	141 27			105 69
MANHATTAN ASSOC INC	FIFO	1 000	Jan 23, 12	Jan 15, 13	63 47	42 32			21 15
	FIFO	2 000	Jan 23, 12	Jan 16, 13	125 77	84 65			41 12
	FIFO	2 000	Jan 23, 12	Jan 17, 13	125 65	84 78			40 87
	FIFO	1 000	Jan 23, 12	Jan 17, 13	62 75	42 38			20 37
	FIFO	2 000	Jan 23, 12	Jan 18, 13	125 87	84 78			41 09
	FIFO	3 000	Jan 24, 12	Jan 18, 13	188 80	128 40			60 40
	FIFO	1 000	Jan 24, 12	Jan 22, 13	63 08	42 47			20 61
	FIFO	1 000	Jan 25, 12	Jan 22, 13	63 09	42 64			20 45
	FIFO	1 000	Jan 25, 12	Jan 22, 13	63 08	42 94			20 14
	FIFO	1 000	Jan 30, 12	Jan 30, 13	69 42	43 14			26 28
	FIFO	1 000	Jan 31, 12	Jan 30, 13	69 43	43 58			25 85
	FIFO	1 000	Jan 31, 12	Jan 30, 13	69 42	43 59			25 83
	FIFO	2 000	Jan 31, 12	Jan 30, 13	138 85	87 87			50 98



continued next page



ACCESS

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

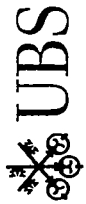
Realized gains and losses (continued)

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 (\$)
MICROSEMI CORP	FIFO	2 000	Feb 01, 12	Jan 30, 13	138 85	90 79			48 06
	FIFO	3 000	Feb 01, 12	Jan 30, 13	208 27	136 26			72 01
	FIFO	6 000	Feb 02, 12	Jan 30, 13	416 54	281 49			135 05
	FIFO	2 000	Feb 02, 12	Jan 30, 13	138 85	94 23			44 62
	FIFO	1 000	Feb 02, 12	Jan 30, 13	71 46	47 11			24 35
	FIFO	4 000	Feb 02, 12	Jan 31, 13	274 26	188 46			85 80
	FIFO	1 000	Feb 03, 12	Jan 31, 13	68 57	46 42			22 15
	FIFO	2 000	Dec 17, 12	Dec 11, 13	46 97	40 93			6 04
	FIFO	15 000	Dec 17, 12	Dec 12, 13	346 93	306 95			39 98
	FIFO	6 000	Dec 17, 12	Dec 12, 13	138 78	122 76			16 02
MKS INSTRUMENTS INC	FIFO	13 000	Jul 08, 13	Dec 12, 13	300 67	296 74			3 93
	FIFO	1 000	Jul 08, 13	Dec 13, 13	23 14	22 83			0 31
	FIFO	11 000	May 24, 12	Jan 29, 13	305 75	269 33			36 42
	FIFO	9 000	May 25, 12	Jan 29, 13	250 16	231 27			18 89
	FIFO	1 000	May 25, 12	Jan 29, 13	28 12	25 70			2 42
	FIFO	2 000	May 25, 12	Jan 31, 13	55 58	51 39			4 19
	FIFO	1 000	May 29, 12	Jan 31, 13	27 79	26 32			1 47
	FIFO	1 000	May 29, 12	Jan 31, 13	27 75	26 33			1 42
	FIFO	6 000	May 29, 12	Feb 01, 13	170 28	157 93			12 35
	FIFO	2 000	May 30, 12	Feb 01, 13	56 76	52 38			4 38
	FIFO	1 000	May 30, 12	Feb 01, 13	28 42	26 20			2 22
	FIFO	6 000	May 30, 12	Feb 04, 13	167 06	157 15			9 91
	FIFO	1 000	May 31, 12	Feb 04, 13	27 84	26 13			1 71
	FIFO	5 000	May 31, 12	Feb 05, 13	140 23	130 63			9 60
	FIFO	3 000	Jun 01, 12	Feb 05, 13	84 13	77 94			6 19
	FIFO	6 000	Jun 01, 12	Feb 06, 13	168 31	155 87			12 44
	FIFO	3 000	Jun 01, 12	Apr 05, 13	79 23	77 94			1 29
	FIFO	4 000	Jun 01, 12	Apr 05, 13	105 64	104 12			1 52
	FIFO	1 000	Jun 01, 12	Apr 05, 13	26 04	26 03			0 01
	FIFO	13 000	Jun 05, 12	Apr 05, 13	338 50	340 44		-1 94	

continued next page

11



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)

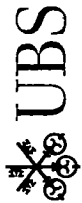
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Jun 05, 12	Apr 05, 13	104 15	104 51		-0 36	
	FIFO	8 000	Jun 07, 12	Apr 05, 13	208 30	218 92		-10 62	
	FIFO	6 000	Jun 08, 12	Apr 05, 13	156 23	164 93		-8 70	
	FIFO	15 000	Jun 14, 12	Apr 05, 13	390 58	410 81		-20 23	
	FIFO	1 000	Jun 26, 12	Apr 05, 13	26 04	27 83		-1 79	
	FIFO	9 000	Jun 26, 12	Apr 05, 13	234 34	250 49		-16 15	
	FIFO	2 000	Jun 28, 12	Apr 05, 13	52 08	56 13		-4 05	
	FIFO	5 000	Jun 28, 12	Apr 05, 13	130 19	139 86		-9 67	
	FIFO	4 000	Jun 29, 12	Apr 05, 13	104 15	115 18		-11 03	
	FIFO	3 000	Jun 29, 12	Apr 05, 13	79 17	86 38		-7 21	
	FIFO	14 000	Jul 26, 12	Apr 05, 13	369 45	365 87		-0 28	3 58
	FIFO	12 000	Jul 30, 12	Apr 05, 13	316 68	316 96		-0 28	
	FIFO	16 000	Jul 31, 12	Apr 05, 13	422 24	424 92		-2 68	
	FIFO	2 000	Aug 07, 12	Apr 05, 13	52 77	54 51		-1 74	
	FIFO	9 000	Aug 08, 12	Apr 05, 13	237 51	246 41		-8 90	
	FIFO	4 000	Aug 09, 12	Apr 05, 13	105 56	109 02		-3 46	
	FIFO	1 000	Aug 09, 12	Apr 08, 13	26 19	27 25		-1 06	
OIL STATES INTL INC	FIFO	4 000	Jun 07, 12	May 23, 13	396 15	268 55			127 60
	FIFO	7 000	Jun 11, 12	May 23, 13	693 25	461 96			231 29
	FIFO	4 000	Jun 13, 12	May 24, 13	394 79	264 99			129 80
	FIFO	2 000	Jun 13, 12	May 28, 13	199 49	132 50			66 99
	FIFO	2 000	Jun 13, 12	Jun 04, 13	193 60	132 49			61 11
	FIFO	1 000	Jun 13, 12	Jun 04, 13	97 28	66 25			31 03
	FIFO	6 000	Jun 29, 12	Jun 04, 13	583 70	391 87			191 83
	FIFO	3 000	Nov 13, 12	Jun 04, 13	291 85	198 53			93 32
	FIFO	2 000	Nov 13, 12	Jun 05, 13	192 99	132 35			60 64
	FIFO	5 000	Nov 13, 12	Jun 05, 13	483 03	330 88			152 15
	FIFO	6 000	Dec 18, 12	Jun 05, 13	579 64	413 02			166 62
	FIFO	1 000	Dec 18, 12	Jun 06, 13	96 42	68 84			27 58

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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 (\$)
POST HLDGS INC	FIFO	8 000	Mar 21, 12	Jan 02, 13	287 92	240 18			47 74
	FIFO	14 000	Mar 21, 12	Jan 02, 13	503 29	420 31			82 98
	FIFO	11 000	Mar 21, 12	Jan 02, 13	395 44	328 68			66 76
	FIFO	17 000	Mar 21, 12	Jan 03, 13	611 48	507 97			103 51
	FIFO	4 000	Mar 21, 12	Jan 04, 13	143 01	119 52			23 49
	FIFO	7 000	Mar 22, 12	Jan 07, 13	239 05	210 69			28 36
	FIFO	2 000	Mar 22, 12	Feb 14, 13	78 23	60 20			18 03
	FIFO	1 000	Mar 23, 12	Feb 14, 13	39 12	30 81			8 31
	FIFO	7 000	Mar 23, 12	Feb 14, 13	273 17	215 65			57 52
	FIFO	9 000	Mar 23, 12	Feb 14, 13	351 22	277 79			73 43
	FIFO	6 000	Mar 26, 12	Feb 14, 13	234 15	188 83			45 32
	FIFO	2 000	Mar 27, 12	Feb 14, 13	78 05	64 35			13 70
	FIFO	3 000	Mar 28, 12	Feb 14, 13	117 08	96 61			20 47
	FIFO	3 000	Mar 29, 12	Feb 14, 13	117 07	96 53			20 54
	FIFO	1 000	Mar 29, 12	Feb 15, 13	39 21	32 17			7 04
	FIFO	2 000	Mar 29, 12	Feb 15, 13	78 42	64 34			14 08
	FIFO	3 000	Mar 29, 12	Feb 20, 13	115 53	96 51			19 02
	FIFO	1 000	Mar 30, 12	Feb 20, 13	38 51	32 33			6 18
	FIFO	9 000	Apr 24, 12	Feb 20, 13	346 60	282 44			64 16
	FIFO	3 000	Apr 24, 12	Feb 20, 13	115 53	94 07			21 46
	FIFO	6 000	Apr 25, 12	Feb 20, 13	231 06	191 22			39 84
	FIFO	1 000	Apr 25, 12	Mar 21, 13	42 03	31 87			10 16
	FIFO	5 000	Apr 25, 12	Mar 21, 13	209 77	159 35			50 42
	FIFO	6 000	May 01, 12	Mar 21, 13	251 72	178 44			73 28
	FIFO	1 000	May 01, 12	Mar 22, 13	42 24	29 74			12 50
	FIFO	17 000	May 01, 12	Apr 02, 13	715 48	505 58			209 90
	FIFO	1 000	May 01, 12	Apr 02, 13	43 16	29 74			13 42
	FIFO	1 000	May 01, 12	Apr 02, 13	42 97	29 74			13 23
	FIFO	3 000	May 01, 12	Apr 11, 13	129 51	89 22			40 29
	FIFO	3 000	May 01, 12	Apr 11, 13	130 01	89 22			40 79

continued next page



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: 8W 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	May 01, 12	Apr 12, 13	43 07	29 74			13 33
	FIFO	2 000	Jun 13, 12	May 14, 13	88 91	61 86			27 05
	FIFO	1 000	Jun 13, 12	May 14, 13	44 46	30 92			13 54
	FIFO	5 000	Jun 14, 12	May 14, 13	222 27	154 92			67 35
	FIFO	5 000	Jun 15, 12	May 14, 13	222 27	158 96			63 31
	FIFO	7 000	Oct 15, 12	May 14, 13	311 18	215 83			95 35
	FIFO	1 000	Oct 15, 12	May 14, 13	44 45	30 86			13 59
	FIFO	3 000	Oct 16, 12	May 14, 13	133 37	92 68			40 69
	FIFO	2 000	Oct 17, 12	May 14, 13	88 91	61 95			26 96
	FIFO	1 000	Oct 18, 12	May 14, 13	44 45	31 62			12 83
	FIFO	3 000	Oct 18, 12	Jun 05, 13	126 16	94 87			31 29
	FIFO	3 000	Oct 18, 12	Jun 05, 13	126 16	94 86			31 30
	FIFO	5 000	Oct 18, 12	Jun 06, 13	210 42	158 11			52 31
	FIFO	2 000	Dec 04, 12	Jun 06, 13	84 17	69 61			14 56
	FIFO	8 000	Dec 04, 12	Jun 06, 13	338 73	278 43			60 30
	FIFO	6 000	May 10, 13	Jun 06, 13	254 05	275 28	-4 25	-21 23	
	FIFO	30 000	May 14, 13	Jun 06, 13	1,270 23	1,374 90		-104 67	
	FIFO	1 000	May 14, 13	Jun 07, 13	44 18	50 08	4 25	-5 90	
PRECISION DRILLING CORP CAD									
	FIFO	14 000	Aug 16, 12	Mar 19, 13	121 62	122 66		-1 04	
	FIFO	18 000	Aug 17, 12	Mar 19, 13	156 37	157 02		-0 65	
	FIFO	24 000	Aug 17, 12	Mar 20, 13	206 92	209 35		-2 43	
	FIFO	20 000	Aug 20, 12	Mar 20, 13	172 44	174 05		-1 61	
	FIFO	26 000	Aug 20, 12	Mar 20, 13	224 16	227 32		-3 16	
	FIFO	4 000	Aug 20, 12	Mar 21, 13	34 60	34 97		-0 37	
	FIFO	30 000	Aug 20, 12	Apr 17, 13	226 21	262 29		-36 08	
	FIFO	8 000	Aug 20, 12	Apr 17, 13	60 50	69 94		-9 44	
	FIFO	15 000	Aug 21, 12	Apr 17, 13	113 45	134 50		-21 05	
	FIFO	1 000	Aug 21, 12	Apr 17, 13	7 56	8 84		-1 28	

continued next page





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	58 000	Aug 21, 12	Apr 18, 13	434.92	512.65		-77.73	
	FIFO	3 000	Aug 21, 12	Jun 20, 13	26.29	26.52		-0.23	1.28
	FIFO	6 000	Aug 22, 12	Jun 20, 13	52.59	51.31			1.91
	FIFO	11 000	Aug 22, 12	Jun 20, 13	95.97	94.06			2.97
	FIFO	18 000	Aug 22, 12	Jun 20, 13	157.05	154.68			2.37
	FIFO	3 000	Aug 22, 12	Jun 20, 13	26.22	25.78			0.44
	FIFO	46 000	Sep 13, 12	Jun 20, 13	402.12	412.92		-10.80	
	FIFO	24 000	Sep 13, 12	Jun 20, 13	209.80	214.19		-4.39	
	FIFO	25 000	Sep 13, 12	Jun 21, 13	214.40	223.11		-8.71	
	FIFO	42 000	Sep 14, 12	Jun 21, 13	360.18	397.44		-37.26	
	FIFO	24 000	Oct 17, 12	Jun 21, 13	205.82	200.25			5.57
	FIFO	4 000	Oct 17, 12	Jun 21, 13	34.85	33.37			1.48
	FIFO	2 000	Oct 18, 12	Jun 21, 13	17.43	16.73			0.70
	FIFO	17 000	Oct 18, 12	Jun 21, 13	147.55	142.16			5.39
	FIFO	1 000	Nov 19, 12	Jun 21, 13	8.68	7.63	0.35		1.05
	FIFO	12 000	Nov 19, 12	Jun 26, 13	103.68	91.57	4.24		12.11
	FIFO	4 000	Nov 19, 12	Jun 26, 13	34.55	30.47	1.36		4.08
	FIFO	6 000	Nov 19, 12	Jun 26, 13	51.84	45.77	2.10		6.07
	FIFO	6 000	Nov 19, 12	Jun 26, 13	51.84	46.04	2.37		5.80
RELIANCE STEEL & ALUMINUM CO	FIFO	1 000	Oct 17, 12	Aug 08, 13	69.12	53.54			
	FIFO	28 000	Oct 17, 12	Aug 08, 13	1,935.31	1,504.28			431.03
	FIFO	13 000	Oct 17, 12	Aug 09, 13	910.08	698.42			211.66
RITE AID CORP	FIFO	24 000	May 17, 13	Oct 03, 13	125.91	65.82			60.09
	FIFO	222 000	May 17, 13	Oct 03, 13	1,157.67	608.89			548.78
	FIFO	31 000	May 17, 13	Oct 04, 13	161.43	85.02			76.41
	FIFO	132 000	May 17, 13	Oct 04, 13	687.36	362.85			324.51
	FIFO	65 000	May 20, 13	Oct 04, 13	338.48	191.86			146.62
	FIFO	156 000	May 20, 13	Dec 02, 13	942.69	460.47			482.22
	FIFO	236 000	May 20, 13	Dec 05, 13	1,324.01	696.60			627.41

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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 (\$)
RYLAND GROUP INC	FIFO	22 000	Oct 05, 12	Jan 10, 13	835 78	709 04			126 74
	FIFO	2 000	Oct 05, 12	Jul 25, 13	74 00	64 46			9 54
	FIFO	6 000	Oct 05, 12	Jul 25, 13	222 00	193 98			28 02
	FIFO	10 000	Oct 08, 12	Jul 25, 13	370 00	316 68			53 32
	FIFO	3 000	Oct 09, 12	Jul 25, 13	111 00	93 91			17 09
	FIFO	1 000	Oct 09, 12	Jul 26, 13	38 90	31 31			7 59
	FIFO	10 000	Oct 09, 12	Aug 08, 13	373 69	313 04			60 65
	FIFO	18 000	Oct 17, 12	Aug 08, 13	672 64	573 75			98 89
	FIFO	6 000	Oct 26, 12	Aug 08, 13	224 21	203 04			21 17
	FIFO	1 000	Oct 26, 12	Aug 09, 13	36 82	33 84			2 98
	FIFO	15 000	Oct 26, 12	Aug 23, 13	521 28	507 59			13 69
	FIFO	4 000	Nov 19, 12	Aug 23, 13	139 01	131 03			7 98
	FIFO	12 000	Nov 27, 12	Aug 23, 13	417 02	409 52			7 50
	FIFO	1 000	Nov 27, 12	Aug 26, 13	35 44	34 13			1 31
	FIFO	22 000	May 01, 12	Feb 05, 13	637 78	728 20		-90 42	
	FIFO	3 000	Jun 07, 12	Feb 05, 13	86 97	89 72		-2 75	
	FIFO	1 000	Jun 07, 12	Feb 05, 13	28 99	30 00		-1 01	
SCANSOURCE INC	FIFO	3 000	Jun 08, 12	Feb 05, 13	86 98	90 87		-3 89	
	FIFO	3 000	Jun 11, 12	Feb 05, 13	86 97	91 50		-4 53	
	FIFO	2 000	Jun 11, 12	Feb 05, 13	57 99	61 05		-3 06	
	FIFO	7 000	Jun 14, 12	Feb 05, 13	202 94	212 50		-9 56	
	FIFO	4 000	Jun 15, 12	Feb 05, 13	115 97	124 64		-8 67	
	FIFO	6 000	Jun 18, 12	Feb 05, 13	173 95	186 32		-12 37	
	FIFO	3 000	Jun 18, 12	Feb 06, 13	87 08	93 16		-6 08	
	FIFO	1 000	Jun 18, 12	Feb 08, 13	29 66	31 05		-1 39	
	FIFO	3 000	Apr 17, 12	Mar 04, 13	90 67	82 52			8 15
	FIFO	6 000	Apr 17, 12	Mar 04, 13	181 33	164 72			16 61
	FIFO	9 000	Apr 17, 12	Mar 04, 13	271 99	245 50			26 49
	FIFO	5 000	Apr 17, 12	Mar 04, 13	151 10	136 39			14 71
SEMTECH CORP	FIFO	3 000	Apr 17, 12	Mar 04, 13	90 67	82 52			8 15
	FIFO	6 000	Apr 17, 12	Mar 04, 13	181 33	164 72			16 61
	FIFO	9 000	Apr 17, 12	Mar 04, 13	271 99	245 50			26 49
	FIFO	5 000	Apr 17, 12	Mar 04, 13	151 10	136 39			14 71

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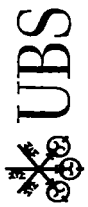
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	7 000	Apr 17, 12	Mar 05, 13	212 87	190 95			21 92
	FIFO	6 000	Apr 18, 12	Mar 05, 13	182 47	165 52			16 95
	FIFO	12 000	Apr 18, 12	Mar 05, 13	364 92	330 64			34 28
	FIFO	3 000	Apr 18, 12	Mar 05, 13	92 41	82 66			9 75
	FIFO	2 000	Dec 06, 12	Dec 06, 13	59 47	55 96			
	FIFO	3 000	Apr 22, 13	Dec 10, 13	86 39	91 41		-5 02	
	FIFO	4 000	Apr 22, 13	Dec 10, 13	115 58	121 89		-6 31	
	FIFO	6 000	May 14, 13	Dec 10, 13	173 37	203 82		-30 45	
	FIFO	1 000	May 14, 13	Dec 10, 13	28 84	33 97		-5 13	
	FIFO	9 000	May 15, 13	Dec 10, 13	259 53	320 56		-61 03	
	FIFO	1 000	May 16, 13	Dec 10, 13	28 84	36 31		-7 47	
	FIFO	4 000	Jul 05, 13	Dec 10, 13	115 35	135 65		-20 30	
	FIFO	5 000	Jul 05, 13	Dec 11, 13	142 35	169 55		-27 20	
	FIFO	4 000	Jul 05, 13	Dec 12, 13	112 06	135 65		-23 59	
	FIFO	1 000	Jul 05, 13	Dec 13, 13	27 98	33 91		-5 93	
SIRONA DENTAL SYSTEMS INC									
	FIFO	3 000	Jan 30, 12	Jan 28, 13	198 11	145 33			52 78
	FIFO	5 000	Jan 31, 12	Jan 28, 13	330 19	244 26			85 93
	FIFO	6 000	Jan 31, 12	Jan 29, 13	395 20	293 12			102 08
	FIFO	4 000	Mar 05, 12	Feb 01, 13	270 09	194 51			75 58
	FIFO	1 000	Mar 06, 12	Feb 04, 13	57 48	48 19			
	FIFO	4 000	Mar 06, 12	Feb 20, 13	283 61	192 77			
	FIFO	1 000	Mar 06, 12	Feb 20, 13	70 74	48 19			90 84
	FIFO	3 000	May 01, 12	Feb 20, 13	212 21	156 00			22 55
	FIFO	5 000	May 01, 12	Feb 21, 13	348 94	260 00			56 21
	FIFO	6 000	May 08, 12	Feb 21, 13	418 73	290 75			88 94
	FIFO	2 000	May 08, 12	Feb 21, 13	138 84	96 92			127 98
	FIFO	2 000	May 08, 12	Feb 22, 13	140 82	96 92			41 92
	FIFO	6 000	Mar 09, 12	Jan 17, 13	397 59	269 38			43 90
SMITH A O CORP	FIFO	2 000	Mar 20, 12	Jan 17, 13	132 53	90 32			128 21
									42 21
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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 (\$)
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	FIFO	13 000	May 01, 12	Apr 03, 13	885 66	626 31			259 35
	FIFO	3 000	May 01, 12	Apr 03, 13	202 64	144 54			58 10
TOWER GROUP INTL LTD COM	FIFO	55.000	May 01, 12	Mar 14, 13	1,103 60	1,202 84		-99 24	
	FIFO	3 000	Aug 07, 12	Mar 14, 13	60 19	53 97			6 22
	FIFO	3.000	Aug 08, 12	Mar 14, 13	60 20	54 94			5 26
	FIFO	8.000	Aug 08, 12	Mar 14, 13	160 52	148 21			12 31
	FIFO	6 000	Aug 09, 12	Mar 14, 13	120 40	113 46			6 94
	FIFO	8 000	Aug 10, 12	Mar 14, 13	160 52	149 97			10 55
	FIFO	19 000	Dec 04, 12	Mar 14, 13	381 24	328 04			53 20
	FIFO	2 000	Dec 17, 12	Mar 14, 13	40 13	36 64			3 49
	FIFO	2 000	Dec 18, 12	Mar 14, 13	40 13	37 11			3 02
	FIFO	0 723	Mar 14, 13	Mar 14, 13	12 61	12 80		-0 19	
	FIFO	1 000	Mar 14, 13	Aug 19, 13	15 84	17 72		-1 88	
	FIFO	3 942	Mar 14, 13	Aug 19, 13	62 20	69 81		-7 61	
	FIFO	3 058	Mar 14, 13	Aug 19, 13	48 25	54 15		-5 90	
	FIFO	2 607	Mar 14, 13	Aug 19, 13	40 93	46 17		-5 24	
	FIFO	12 463	Mar 14, 13	Aug 19, 13	195 66	220 72		-25 06	
	FIFO	16 930	Mar 14, 13	Aug 19, 13	265 80	299 83		-34 03	
	FIFO	5 730	Mar 14, 13	Aug 28, 13	81 36	101 48		-20 12	
TOWER GROUP INTL LTD COM	FIFO	10 270	Mar 14, 13	Aug 28, 13	145 81	181 89		-36 08	
	FIFO	1 060	Mar 14, 13	Aug 28, 13	14 95	18 77		-3 82	
	FIFO	19 261	Mar 14, 13	Aug 28, 13	271 56	341 11		-69 45	
	FIFO	6 679	Mar 14, 13	Aug 28, 13	94 20	118 28		-24 08	
	FIFO	8 000	Mar 14, 13	Aug 29, 13	111 57	141 68		-30 11	
	FIFO	1 000	Mar 14, 13	Aug 30, 13	14 17	17 71		-3 54	
	FIFO	3 582	Mar 14, 13	Sep 18, 13	36 28	63 44		-27 16	
	FIFO	2 266	Mar 14, 13	Sep 18, 13	22 95	40 13		-17 18	
	FIFO	20 394	Mar 14, 13	Sep 18, 13	206 57	361 18		-154 61	

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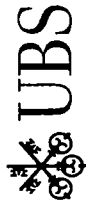
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	3 399	Mar 14, 13	Sep 18, 13	34 43	60 20		-25 77	
	FIFO	12 463	Mar 14, 13	Sep 18, 13	126 24	220 72		-94 48	
	FIFO	6 798	Mar 14, 13	Sep 18, 13	68 86	120 39		-51 53	
	FIFO	62 315	Mar 14, 13	Sep 18, 13	631 18	1,103 60		-472 42	
	FIFO	1 783	Mar 14, 13	Sep 18, 13	18 06	31 57		-13 51	
	FIFO	1 616	Mar 14, 13	Sep 19, 13	16 55	28 62		-12 07	
	FIFO	3 399	Mar 14, 13	Sep 19, 13	34 82	60 20		-25 38	
	FIFO	9 064	Mar 14, 13	Sep 19, 13	92 85	160 52		-67 67	
	FIFO	3 921	Mar 14, 13	Sep 19, 13	40 16	69 45		-29 29	
	FIFO	2 877	Mar 14, 13	Sep 20, 13	26 78	50 95		-24 17	
	FIFO	9 064	Mar 14, 13	Sep 20, 13	84 37	160 52		-76 15	
	FIFO	21 527	Mar 14, 13	Sep 20, 13	200 38	381 24		-180 86	
	FIFO	1 532	Mar 14, 13	Sep 20, 13	14 26	27 13		-12 87	
	FIFO	0 734	Mar 14, 13	Sep 23, 13	6 31	13 00		-6 69	
	FIFO	2 266	Mar 14, 13	Sep 23, 13	19 47	40 13		-20 66	
	FIFO	1 000	Apr 22, 13	Sep 23, 13	8 59	17 98		-9 39	
	FIFO	3 000	Apr 26, 13	Sep 23, 13	25 78	55 93		-30 15	
	FIFO	3 000	Apr 30, 13	Sep 23, 13	25 77	56 68		-30 91	
	FIFO	12 000	Apr 30, 13	Sep 23, 13	103 11	225 03		-121 92	
TOWERS WATSON & CO CL A	FIFO	4 000	Dec 04, 12	Nov 01, 13	459 28	212 43		246 85	
	FIFO	7 000	Dec 05, 12	Nov 01, 13	803 74	375 18		428 56	
	FIFO	4 000	Dec 05, 12	Nov 04, 13	451 38	214 39		236 99	
	FIFO	4 000	Dec 18, 12	Nov 04, 13	451 38	229 28		222 10	
	FIFO	1 000	Jan 03, 13	Nov 04, 13	112 84	57 28		55 56	
	FIFO	4 000	Jan 03, 13	Nov 04, 13	446 47	229 10		217 37	
	FIFO	1 000	Jan 03, 13	Nov 05, 13	110 63	57 27		53 36	
VALMONT INDUSTRIES INC	FIFO	2 000	Nov 28, 12	Aug 12, 13	274 40	273 87		0 53	
	FIFO	1 000	Nov 28, 12	Aug 13, 13	140 30	136 93		3 37	

continued next page



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 (\$)
WADDELL & REED FINANCIAL INC CL A	FIFO	7 000	Jun 10, 13	Dec 19, 13	445 12	329 20			115 92
	FIFO	3 000	Jun 10, 13	Dec 19, 13	190 76	140 95			49 81
	FIFO	1 000	Jun 10, 13	Dec 19, 13	63 53	46 98			16 55
	FIFO	5 000	Jun 11, 13	Dec 19, 13	317 64	232 04			85 60
	FIFO	9 000	Jun 11, 13	Dec 23, 13	583 85	417 68			166 17
	FIFO	7 000	Jun 12, 13	Dec 23, 13	454 11	325 87			128 24
	FIFO	1 000	Jun 13, 13	Dec 23, 13	64 87	46 02			18 85
WD-40 CO (DEL)	FIFO	1 000	Oct 17, 12	Jul 15, 13	58 52	47 73			10 79
	FIFO	2 000	Oct 17, 12	Jul 16, 13	115 83	95 47			20 36
	FIFO	2 000	Oct 18, 12	Jul 17, 13	116 00	95 91			20 09
	FIFO	1 000	Oct 18, 12	Jul 18, 13	58 29	47 95			10 34
	FIFO	1 000	Oct 18, 12	Jul 19, 13	58 18	47 95			10 23
	FIFO	1 000	Oct 19, 12	Jul 19, 13	58 18	47 86			10 32
	FIFO	2 000	Oct 19, 12	Jul 22, 13	116 43	95 73			20 70
	FIFO	2 000	Oct 22, 12	Jul 23, 13	116 09	95 31			20 78
	FIFO	1 000	Oct 22, 12	Jul 24, 13	57 96	47 66			10 30
	FIFO	1 000	Oct 22, 12	Jul 25, 13	58 32	47 65			10 67
WEST PHARMACEUTICAL SERVICES INC	FIFO	15 000	May 01, 12	Jan 16, 13	822 80	677 25			145 55
	FIFO	16 000	Jun 05, 12	Jan 16, 13	877 66	757 53			120 13
	FIFO	2 000	Jun 05, 12	Jan 18, 13	109 80	94 69			15 11
Total					\$154,359.14	\$137,324.92		-\$4,273.64	\$21,307.86
Net short-term capital gains and losses									\$17,034.22

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	9 000	Sep 25, 09	Apr 05, 13	244 03	158 23			85 80
	FIFO	19 000	Dec 16, 09	Apr 05, 13	515 18	358 84			156 34

continued next page





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)

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 (\$)
ACTUANT CORP NEW CL A									
	FIFO	1,000	Dec 16, 09	Apr 08, 13	27.76	18.88			8.88
	FIFO	6,000	Apr 06, 09	Jul 24, 13	206.94	68.88			138.06
	FIFO	9,000	Apr 13, 09	Jul 24, 13	310.42	104.84			205.58
	FIFO	1,000	Apr 29, 09	Jul 24, 13	34.49	12.02			22.47
	FIFO	3,000	Apr 29, 09	Jul 24, 13	104.38	36.05			68.33
	FIFO	8,000	Apr 29, 09	Jul 25, 13	274.18	96.14			178.04
	FIFO	3,000	Apr 29, 09	Dec 05, 13	113.10	36.05			77.05
	FIFO	9,000	Jun 24, 09	Dec 05, 13	339.29	111.40			227.89
	FIFO	34,000	Jun 24, 09	Dec 05, 13	1,284.16	420.84			863.32
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO									
	FIFO	7,000	Jan 31, 12	Aug 26, 13	136.42	80.49			55.93
	FIFO	4,000	Jan 31, 12	Aug 26, 13	78.66	45.99			32.67
	FIFO	3,000	Feb 01, 12	Aug 26, 13	58.99	35.29			23.70
	FIFO	12,000	Feb 01, 12	Aug 27, 13	229.84	141.16			88.68
	FIFO	2,000	Feb 01, 12	Aug 27, 13	38.30	23.54			14.76
	FIFO	19,000	Feb 02, 12	Aug 27, 13	363.91	223.74			140.17
	FIFO	2,000	Feb 02, 12	Aug 28, 13	38.85	23.55			15.30
	FIFO	4,000	Feb 06, 12	Aug 28, 13	77.69	47.82			29.87
	FIFO	5,000	Feb 07, 12	Aug 28, 13	97.12	60.29			36.83
	FIFO	6,000	Feb 08, 12	Aug 28, 13	116.54	72.65			43.89
ASSOC BANC CORP WISC									
	FIFO	24,000	Jan 11, 10	Aug 23, 13	410.26	275.36			134.90
	FIFO	22,000	Jan 11, 10	Aug 23, 13	375.28	252.42			122.86
	FIFO	3,000	Jan 12, 10	Aug 23, 13	51.18	35.69			15.49
	FIFO	67,000	Jan 12, 10	Aug 26, 13	1,133.71	796.97			336.74
	FIFO	1,000	Jan 13, 10	Aug 26, 13	16.92	12.02			4.90
	FIFO	48,000	Jan 13, 10	Aug 27, 13	780.18	577.14			203.04
	FIFO	15,000	Mar 25, 10	Aug 27, 13	243.80	219.67			24.13
	FIFO	21,000	Mar 25, 10	Aug 28, 13	342.84	307.53			35.31
	FIFO	29,000	Mar 25, 10	Sep 19, 13	446.59	424.69			21.90

continued next page



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)

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	21 000	May 19, 10	Sep 19, 13	323 39	294 30			29 09
	FIFO	16 000	May 19, 10	Sep 20, 13	248 39	224 23			24 16
	FIFO	22 000	May 19, 10	Sep 20, 13	339 25	308 31			30 94
	FIFO	15 000	Jul 01, 10	Sep 20, 13	231 31	177 41			53 90
	FIFO	6 000	Jul 01, 10	Sep 23, 13	91 29	70 97			20 32
	FIFO	21 000	Feb 16, 11	Sep 23, 13	319 50	314 10			5 40
	FIFO	8 000	Jan 19, 12	Sep 23, 13	121 72	99 80			21 92
	FIFO	17 000	Jan 19, 12	Sep 23, 13	258 65	211 53			47 12
	FIFO	9 000	Feb 28, 12	Sep 23, 13	136 93	119 22			17 71
	FIFO	5 000	Feb 28, 12	Sep 23, 13	76 07	66 18			9 89
	FIFO	2 000	Feb 28, 12	Sep 23, 13	30 24	26 47			3 77
	FIFO	8 000	Feb 29, 12	Sep 23, 13	120 95	106 12			14 83
	FIFO	1 000	Feb 29, 12	Sep 24, 13	15 35	13 27			2 08

ATLAS AIR WORLDWIDE HOLDINGS INC NEW

FIFO	3 000	Jan 26, 12	Mar 04, 13	137 12	140 50			-3 38	
FIFO	3 000	Jan 26, 12	Mar 04, 13	137 11	140 31			-3 20	
FIFO	1 000	Jan 26, 12	Mar 05, 13	46 20	46 76			-0 56	
FIFO	1 000	Jan 26, 12	Mar 05, 13	46 54	46 77			-0 23	
FIFO	3 000	Jan 26, 12	Mar 06, 13	136 76	140 31			-3 55	
FIFO	3 000	Jan 26, 12	Mar 06, 13	136 74	140 30			-3 56	
FIFO	1 000	Jan 26, 12	Mar 06, 13	45 47	46 77			-1 30	
FIFO	3 000	Jan 26, 12	Mar 07, 13	133 52	140 31			-6 79	
FIFO	4 000	Jan 26, 12	Mar 07, 13	177 43	187 07			-9 64	
FIFO	1 000	Jan 26, 12	Mar 07, 13	44 36	46 53			-2 17	
FIFO	1 000	Jan 27, 12	Mar 07, 13	44 36	47 24			-2 88	
FIFO	4 000	Jan 27, 12	Mar 08, 13	174 09	187 88			-13 79	
FIFO	5 000	Jan 30, 12	Mar 08, 13	217 61	234 25			-16 64	
FIFO	7 000	Jan 31, 12	Mar 08, 13	304 66	330 73			-26 07	
FIFO	1 000	Jan 31, 12	Mar 11, 13	43 42	47 24			-3 82	

continued next page





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)

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	Jan 31, 12	Mar 13, 13	43.88	47.25		-3.37	
	FIFO	2,000	Jan 31, 12	Mar 13, 13	87.77	94.94		-7.17	
	FIFO	3,000	Jan 31, 12	Apr 02, 13	118.89	142.41		-23.52	
	FIFO	1,000	Feb 16, 12	Apr 02, 13	39.63	45.43		-5.80	
	FIFO	7,000	Feb 16, 12	Apr 02, 13	277.11	318.00		-40.89	
	FIFO	4,000	Feb 16, 12	Apr 03, 13	158.36	181.72		-23.36	
	FIFO	1,000	Feb 16, 12	Apr 04, 13	39.13	45.43		-6.30	
	FIFO	4,000	Feb 27, 12	Apr 04, 13	156.50	171.01		-14.51	
	FIFO	1,000	Mar 13, 12	Apr 04, 13	39.12	45.99		-6.87	
	FIFO	1,000	Mar 13, 12	Apr 04, 13	39.10	45.99		-6.89	
	FIFO	2,000	Mar 13, 12	Apr 05, 13	78.04	91.98		-13.94	
	FIFO	5,000	May 01, 12	Sep 05, 13	234.51	234.70		-0.19	
	FIFO	1,000	May 01, 12	Sep 05, 13	46.89	46.94		-0.05	
	FIFO	4,000	Jun 07, 12	Sep 06, 13	185.41	179.11			6.30
	FIFO	4,000	Jun 08, 12	Sep 06, 13	185.41	179.11			6.30
	FIFO	1,000	Jun 08, 12	Sep 06, 13	46.55	44.78			1.77
	FIFO	1,000	Jun 29, 12	Sep 06, 13	46.54	43.15			3.39
	FIFO	1,000	Jun 29, 12	Sep 09, 13	47.11	43.15			3.96
	FIFO	2,000	Jun 29, 12	Sep 18, 13	94.01	86.31			7.70
	FIFO	2,000	Jun 29, 12	Sep 18, 13	93.63	86.30			7.33
	FIFO	1,000	Jul 10, 12	Sep 18, 13	46.82	44.52			2.30
	FIFO	2,000	Jul 10, 12	Sep 19, 13	93.77	89.03			4.74
	FIFO	2,000	Jul 10, 12	Sep 19, 13	93.81	89.03			4.78
	FIFO	4,000	Jul 10, 12	Sep 20, 13	186.78	178.07			8.71
ATMOS ENERGY CORP	FIFO	4,000	Jul 07, 11	Apr 03, 13	167.43	135.70			31.73
	FIFO	6,000	Jul 07, 11	Apr 03, 13	251.14	204.21			46.93
	FIFO	8,000	Jul 07, 11	Apr 04, 13	334.61	272.28			62.33
	FIFO	1,000	Jul 07, 11	Apr 04, 13	41.89	34.03			7.86
	FIFO	1,000	Jul 08, 11	Apr 04, 13	41.89	33.87			8.02
	FIFO	3,000	Jul 08, 11	Apr 05, 13	125.44	101.61			23.83

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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

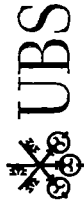
Realized gains and losses (continued)

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	1.000	Jul 08, 11	Apr 24, 13	44 15	33 87			10 28
	FIFO	2.000	Jul 11, 11	Apr 24, 13	88 31	67 42			20 89
	FIFO	3.000	Jul 11, 11	Apr 24, 13	132 59	101 12			31 63
	FIFO	3.000	Jul 12, 11	Apr 24, 13	132 60	100 97			30 79
	FIFO	3.000	Jul 13, 11	Apr 24, 13	132 59	101 80			10 15
	FIFO	1.000	Jul 13, 11	Apr 25, 13	44 08	33 93			9 79
	FIFO	1.000	Jul 13, 11	Apr 26, 13	43 72	33 93			31 45
	FIFO	3.000	Jul 19, 11	Apr 26, 13	131 17	99 72			83 47
	FIFO	8.000	Jul 19, 11	Apr 26, 13	349 37	265 90			10 77
	FIFO	1.000	Jul 19, 11	Apr 30, 13	44 01	33 24			40 82
	FIFO	4.000	Aug 02, 11	Apr 30, 13	176 03	135 21			20 95
	FIFO	2.000	Aug 03, 11	Apr 30, 13	88 02	67 07			104 38
	FIFO	11.000	Aug 03, 11	May 23, 13	473 24	368 86			9 51
	FIFO	1.000	Aug 03, 11	May 23, 13	43 04	33 53			19 03
	FIFO	2.000	Aug 03, 11	May 23, 13	86 08	67 05			115 35
	FIFO	10.000	Aug 11, 11	May 24, 13	425 79	310 44			11 80
	FIFO	1.000	Aug 11, 11	May 28, 13	42 84	31 04			53 00
	FIFO	2.000	Jan 25, 12	May 28, 13	85 68	64 74			108 22
	FIFO	6.000	Jan 25, 12	May 29, 13	253 20	194 20			56 27
	FIFO	11.000	Feb 08, 12	May 29, 13	464 20	355 98			
	FIFO	5.000	Mar 02, 12	May 29, 13	211 00	154 73			
BROADRIDGE FINANCIAL SOLUTIONS INC									
	FIFO	8.000	Oct 07, 11	Nov 07, 13	286 71	163 34			123 37
	FIFO	19.000	Oct 10, 11	Nov 07, 13	680 93	394 42			286 51
	FIFO	1.000	Oct 11, 11	Nov 07, 13	35 84	21 06			14 78
	FIFO	6.000	Oct 11, 11	Nov 07, 13	214 36	126 36			88 00
	FIFO	8.000	Oct 11, 11	Nov 07, 13	288 00	168 47			119 53
	FIFO	7.000	Oct 12, 11	Nov 07, 13	251 99	150 25			101 74
	FIFO	7.000	Oct 12, 11	Nov 07, 13	252 00	150 53			101 47

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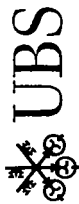
Account name:
Account number:THE O'GRADY FOUNDATION INC
BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
CHOICE HOTELS INTL INC									
NEW	FIFO	7 000	Oct 12, 11	Nov 08, 13	252.03	150.52			101.51
	FIFO	5,000	Oct 13, 11	Nov 08, 13	180.03	107.42			72.61
	FIFO	1 000	Oct 13, 11	Nov 08, 13	36.00	21.54			14.46
	FIFO	13 000	Aug 16, 11	Apr 30, 13	506.72	363.18			143.54
	FIFO	10 000	Aug 16, 11	Apr 30, 13	410.74	279.37			131.37
	FIFO	2 000	Aug 16, 11	Apr 30, 13	85.42	55.87			29.55
	FIFO	6 000	Aug 16, 11	Apr 30, 13	253.38	157.62			85.76
	FIFO	4 000	Aug 16, 11	May 02, 13	158.13	111.75			46.38
	FIFO	3 000	Aug 17, 11	May 02, 13	118.61	84.27			34.34
	FIFO	4 000	Aug 17, 11	May 02, 13	158.13	113.47			44.66
	FIFO	3 000	Aug 17, 11	May 29, 13	122.03	85.11			36.92
	FIFO	10 000	Aug 18, 11	May 29, 13	406.76	270.72			136.04
	FIFO	3 000	Aug 19, 11	May 29, 13	122.03	81.95			40.08
	FIFO	8 000	Aug 19, 11	May 29, 13	325.41	220.01			105.40
	FIFO	1 000	Aug 19, 11	May 30, 13	40.09	27.50			12.59
	FIFO	3 000	Aug 19, 11	Aug 20, 13	120.66	82.50			38.16
	FIFO	4 000	Aug 23, 11	Aug 20, 13	160.89	112.95			47.94
	FIFO	2 000	Aug 23, 11	Aug 20, 13	80.59	56.47			24.12
	FIFO	5,000	Aug 23, 11	Aug 21, 13	198.30	141.18			57.12
	FIFO	1 000	May 01, 12	Aug 21, 13	39.61	37.91			1.70
	FIFO	4,000	May 01, 12	Aug 22, 13	159.75	151.66			8.09
	FIFO	2 000	May 01, 12	Aug 22, 13	79.87	74.66			5.21
	FIFO	5 000	May 01, 12	Aug 23, 13	199.25	186.64			12.61
	FIFO	6 000	May 01, 12	Aug 26, 13	239.36	223.97			15.39
	FIFO	1 000	May 01, 12	Aug 27, 13	39.07	37.33			1.74
	FIFO	4 000	Jun 13, 12	Aug 27, 13	156.29	146.14			10.15
	FIFO	2 000	Jun 14, 12	Aug 27, 13	78.14	73.91			4.23
	FIFO	4,000	Jun 14, 12	Aug 28, 13	155.17	147.82			7.35
	FIFO	1 000	Jun 14, 12	Aug 29, 13	38.94	36.95			1.99

continued next page



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: 8W 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 (\$)
CNO FINL GROUP INC COM	FIFO	3 000	Jun 15, 12	Aug 29, 13	116 80	111 96			4 84
	FIFO	3 000	Jun 15, 12	Aug 30, 13	115 07	111 95			3 12
	FIFO	1 000	Jul 03, 12	Sep 03, 13	38 90	39 55		-0 65	
	FIFO	1 000	Jul 03, 12	Oct 08, 13	41 74	39 55			2 19
	FIFO	1 000	Jul 03, 12	Oct 08, 13	41 75	39 54			2 21
	FIFO	3 000	Jul 03, 12	Oct 09, 13	123 71	118 65			5 06
	FIFO	1 000	Jul 03, 12	Oct 09, 13	41 32	39 54			1 78
	FIFO	4 000	Jul 03, 12	Oct 10, 13	161 81	158 19			3 62
	FIFO	13 000	Jul 03, 12	Oct 10, 13	519 99	514 12			5 87
	FIFO	63 000	Dec 28, 09	Feb 13, 13	695 54	319 61			375 93
	FIFO	9 000	Dec 28, 09	Feb 22, 13	98 75	45 66			53 09
	FIFO	41 000	Dec 28, 09	Feb 25, 13	443 22	208 00			235 22
	FIFO	20 000	Feb 10, 10	Feb 25, 13	216 20	88 98			127 22
	FIFO	39 000	Feb 10, 10	Feb 27, 13	422 08	173 52			248 56
	FIFO	39 000	Feb 10, 10	Mar 07, 13	435 42	173 52			261 90
CORRECTIONS CORP OF AMER NEW	FIFO	2 000	Feb 10, 10	Mar 07, 13	22 46	8 90			13 56
	FIFO	23 000	Feb 10, 10	Mar 07, 13	256 21	102 33			153 88
	FIFO	12 000	May 06, 10	Mar 07, 13	133 67	72 22			61 45
	FIFO	43 000	May 06, 10	Nov 18, 13	709 04	258 77			450 27
	FIFO	6 000	Feb 12, 10	Jan 16, 13	218 53	116 55			101 98
	FIFO	1 000	Feb 12, 10	Jan 16, 13	36 44	19 42			17 02
	FIFO	9 000	Feb 16, 10	Jan 16, 13	327 95	178 55			149 40
	FIFO	7 000	Feb 17, 10	Jan 16, 13	255 08	139 81			115 27
	FIFO	0 584	Feb 17, 10	May 20, 13	22 74	11 67			11 07
	Adjustment	0 415	Feb 17, 10	May 24, 13	15 17	8 30			6 87
	FIFO	25 000	Feb 22, 10	May 24, 13	912 53	521 71			390 82
	Adjustment	14 584	May 18, 10	May 24, 13	532 35	298 98			233 37
	FIFO	6 415	May 18, 10	May 29, 13	228 23	131 52			96 71

continued next page





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)

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	7 584	May 21, 10	May 29, 13	269 82	150 81			119 01
	FIFO	3 415	May 21, 10	May 29, 13	121 46	67 91			53 55
	FIFO	10 584	Aug 06, 10	May 29, 13	376 40	220 64			155 76
	FIFO	1 000	Aug 06, 10	May 30, 13	36 02	20 85			15 17
	FIFO	4 415	Aug 06, 10	Jun 12, 13	148 65	92 04			56 61
	FIFO	7 000	Oct 19, 10	Jun 12, 13	235 67	179 71			55 96
	FIFO	5 584	Oct 22, 10	Jun 12, 13	188 01	146 12			41 89
	FIFO	6 415	Oct 22, 10	Jun 12, 13	218 06	167 87			50 19
	FIFO	4 000	Mar 08, 11	Jun 12, 13	135 96	98 34			37 62
	FIFO	6 000	Mar 08, 11	Jun 12, 13	203 94	148 14			55 80
	FIFO	15 584	Mar 28, 11	Jun 12, 13	529 71	367 31			162 40
	FIFO	6 415	Mar 28, 11	Jun 13, 13	217 91	151 20			66 71
	FIFO	13 000	May 02, 11	Jun 13, 13	441 55	324 98			116 57
	FIFO	9 584	Sep 29, 11	Jun 13, 13	325 54	220 98			104 56
	FIFO	8 415	Sep 29, 11	Jun 13, 13	286 03	194 03			92 00
	FIFO	10 584	Mar 07, 12	Jun 13, 13	359 75	267 49			92 26
	FIFO	0 415	Mar 07, 12	Jun 14, 13	14 24	10 50			3 74
	FIFO	9 000	Mar 08, 12	Jun 14, 13	308 44	226 36			82 08
	FIFO	2 584	May 01, 12	Jun 14, 13	88 58	75 18			13 40
	FIFO	1 000	May 01, 12	Jun 17, 13	34 48	29 09			5 39
	FIFO	12 000	May 01, 12	Jul 01, 13	392 72	349 08			43 64
	FIFO	4 000	May 01, 12	Jul 01, 13	131 02	116 36			14 66
	FIFO	58 415	May 01, 12	Jul 02, 13	1,873.10	1,699 31			173.79
DSW INC CLA	FIFO	10 000	Apr 28, 11	Mar 19, 13	611 04	476 53			134 51
	FIFO	10 000	Apr 29, 11	Mar 19, 13	611 04	476 30			134 74
	FIFO	2 000	Apr 29, 11	Aug 28, 13	172 16	95 26			76 90
	FIFO	5 000	May 05, 11	Aug 28, 13	430 39	223 88			206 51
	FIFO	6 000	May 05, 11	Aug 28, 13	516 47	271 53			244 94
	FIFO	7 000	May 24, 11	Aug 28, 13	602 54	354 88			247 66
	FIFO	1 000	Jan 10, 12	Aug 28, 13	86.08	46 50			39 58

continued next page



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)

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	Jan 11, 12	Aug 28, 13	430 39	234 42			195 97
	FIFO	1 000	May 01, 12	Aug 28, 13	86 08	56 73			29 35
	FIFO	1 000	May 01, 12	Aug 29, 13	85 83	56 73			29 10
	FIFO	2 000	May 01, 12	Oct 01, 13	171 12	113 46			57 66
	FIFO	1 000	May 01, 12	Oct 01, 13	85 54	56 73			28 81
	FIFO	13 000	May 01, 12	Oct 02, 13	1,102 05	737 49			364 56
	FIFO	4 000	May 01, 12	Oct 02, 13	338 44	226 92			111 52
	FIFO	4 000	Jun 27, 12	Oct 02, 13	338 43	214 62			123 81
	FIFO	4 000	Jun 27, 12	Oct 03, 13	339 96	214 61			125 35
	FIFO	1 000	Jun 27, 12	Oct 03, 13	84 98	53 66			31 32
	FIFO	1 000	Jun 27, 12	Oct 04, 13	84 86	53 65			31 21
FIRST CASH FINCL									
SERVICES	FIFO	2 000	Apr 06, 09	Jan 03, 13	100 24	32 85			67 39
	FIFO	1 000	Apr 06, 09	Jan 03, 13	50 03	16 43			33 60
	FIFO	3 000	Apr 06, 09	Jan 04, 13	149 70	49 27			100 43
	FIFO	1 000	Apr 06, 09	Jan 04, 13	49 80	16 43			33 37
	FIFO	6 000	Apr 06, 09	Jan 07, 13	294 41	98 55			195 86
	FIFO	5 000	Apr 06, 09	Jan 08, 13	242 94	82 13			160 81
	FIFO	4 000	Apr 06, 09	Apr 04, 13	222 62	65 70			156 92
	FIFO	15 000	Apr 06, 09	Apr 04, 13	833 00	246 39			586 61
	FIFO	2 000	Apr 06, 09	Apr 12, 13	109 98	32 85			77 13
	FIFO	1 000	Apr 06, 09	Apr 12, 13	56 25	16 42			39 83
	FIFO	1 000	Apr 06, 09	Apr 15, 13	52 28	16 43			35 85
	FIFO	1 000	Apr 06, 09	Apr 15, 13	52 42	16 42			36 00
	FIFO	2 000	Apr 06, 09	Jun 20, 13	110 89	32 85			78 04
	FIFO	1 000	Apr 06, 09	Jun 20, 13	55 02	16 43			38 59
	FIFO	4 000	Apr 29, 09	Jun 20, 13	220 06	67 81			152 25
	FIFO	6 000	May 18, 10	Jun 20, 13	330 10	130 35			199 75
	FIFO	7 000	May 18, 10	Jun 21, 13	384 63	152 07			232 56

continued next page





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)

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 (\$)
FIRSTMERIT CORPORATION	FIFO	1 000	Dec 08, 11	Jun 24, 13	53.91	36.76			17.15
	FIFO	6 000	Dec 04, 09	Jul 01, 13	122.95	127.43		-4.48	
	FIFO	28 000	Dec 04, 09	Jul 02, 13	572.33	594.64		-22.31	
	FIFO	28 000	Feb 05, 10	Jul 02, 13	572.33	560.47			11.86
	FIFO	8 000	Nov 05, 10	Jul 02, 13	163.52	150.67			12.85
	FIFO	1 000	Nov 05, 10	Jul 03, 13	20.32	18.83			1.49
HARMAN INTL INDS INC NEW	FIFO	5 000	Oct 18, 12	Nov 04, 13	407.11	222.28			184.83
	FIFO	6 000	Oct 18, 12	Nov 04, 13	488.53	266.34			222.19
	FIFO	6 000	Oct 18, 12	Nov 04, 13	486.97	266.35			220.62
	FIFO	1 000	Oct 18, 12	Nov 05, 13	80.54	44.39			36.15
HIGHWOODS PROPERTIES INC	Adjustment	3 000	Aug 11, 11	Jan 16, 13	103.64	86.92			16.72
	Adjustment	9 000	Aug 15, 11	Jan 16, 13	310.90	273.60			37.30
	Adjustment	3 000	Aug 18, 11	Jan 16, 13	103.67	91.17			12.50
	Adjustment	9 000	Aug 18, 11	Jan 16, 13	311.01	273.97			37.04
	FIFO	6 000	Aug 18, 11	Jan 30, 13	213.22	182.64			30.58
	FIFO	7 000	Aug 19, 11	Jan 30, 13	248.75	212.00			36.75
	FIFO	2 000	Aug 19, 11	Jan 31, 13	71.94	60.57			11.37
	FIFO	3 000	Aug 22, 11	Jan 31, 13	107.92	88.88			19.04
	FIFO	8 000	Aug 22, 11	Mar 19, 13	307.29	237.03			70.26
	FIFO	3 000	Aug 23, 11	Mar 19, 13	115.23	88.52			26.71
	FIFO	8 000	Aug 24, 11	Mar 19, 13	307.29	240.60			66.69
	FIFO	3 000	Aug 25, 11	Mar 19, 13	115.24	91.44			23.80
	FIFO	3 000	Aug 25, 11	Mar 19, 13	115.23	91.18			24.05
	FIFO	2 000	Aug 25, 11	Mar 19, 13	77.23	60.79			16.44
	FIFO	7 000	Aug 26, 11	Mar 19, 13	270.31	218.57			51.74
	FIFO	2 000	Sep 12, 11	Mar 19, 13	77.23	59.53			17.70
	FIFO	7 000	Sep 12, 11	Mar 20, 13	269.93	208.35			61.58
	FIFO	6 000	Sep 27, 11	Mar 20, 13	231.36	170.14			61.22
	FIFO	1 000	Sep 27, 11	Mar 21, 13	38.69	28.36			10.33
	FIFO	8 000	Sep 27, 11	May 13, 13	319.46	226.86			92.60

continued next page



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)

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 (\$)
HITTITE MICROWAVE CORP	FIFO	9 000	Nov 30, 11	May 13, 13	359 39	255 65			103 74
	FIFO	4 000	Dec 08, 11	May 13, 13	159 72	112 99			46 73
	FIFO	8 000	Jan 25, 12	May 13, 13	319 46	262 87			156 59
	FIFO	3 000	Jan 25, 12	May 13, 13	119 93	98 57			21 36
	FIFO	1 000	Mar 20, 12	May 13, 13	39 98	32 64			7 34
	FIFO	7 000	Mar 20, 12	May 29, 13	254 45	228 44			26 01
	FIFO	15 000	May 01, 12	May 29, 13	545 25	523 76			21 49
	FIFO	7 000	May 01, 12	May 29, 13	253 40	244 42			8 98
	FIFO	2 000	May 01, 12	Dec 12, 13	69 97	69 84			0 13
	FIFO	8 000	May 01, 12	Dec 12, 13	279 19	279 34		-0 15	
	FIFO	9 000	May 01, 12	Dec 13, 13	314 10	314 25		-0 15	
	FIFO	5 000	May 01, 12	Dec 13, 13	174 64	174 59			0 05
	FIFO	11 000	Jul 02, 12	Dec 16, 13	382 54	371 54			11 00
	FIFO	1 000	Jul 03, 12	Dec 16, 13	34 78	34 34			0 44
	FIFO	2 000	Jul 03, 12	Dec 16, 13	69 79	68 68			1 11
	FIFO	1 000	Jul 03, 12	Dec 16, 13	34 94	34 33			0 61
	FIFO	2 000	Sep 20, 12	Apr 12, 13	111 59	112 31	0 61	-0 72	
	FIFO	1 000	Sep 21, 12	Apr 12, 13	55 80	57 60	1 34	-1 80	
KAR AUCTION SVCS INC	FIFO	3 000	Apr 07, 11	Nov 06, 13	85 79	48 42			37 37
	FIFO	9 000	Apr 08, 11	Nov 06, 13	257 38	151 47			105 91
	FIFO	1 000	Apr 11, 11	Nov 06, 13	28 60	16 70			11 90
	FIFO	3 000	Apr 11, 11	Nov 06, 13	85 79	50 53			35 26
	FIFO	2 000	Apr 12, 11	Nov 06, 13	57 20	33 89			23 31
	FIFO	4 000	Apr 12, 11	Nov 06, 13	114 39	68 00			46 39
	FIFO	3 000	Apr 12, 11	Nov 06, 13	83 12	51 00			32 12
	FIFO	2 000	Apr 13, 11	Nov 06, 13	55 42	33 97			21 45
	FIFO	1 000	Apr 13, 11	Nov 06, 13	27 70	16 99			10 71
	FIFO	1 000	Apr 14, 11	Nov 06, 13	27 71	16 97			10 74
	FIFO	27 000	Apr 15, 11	Nov 06, 13	748 09	467 90			280 19



continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KRATON PERFORMANCE POLYMERS INC	FIFO	10 000	Oct 14, 11	Feb 22, 13	272.91	192.87			80.04
	FIFO	2 000	Oct 14, 11	Feb 25, 13	51.87	38.58			13.29
	FIFO	2 000	Oct 14, 11	Feb 25, 13	52.66	38.57			14.09
	FIFO	9 000	Oct 17, 11	Feb 25, 13	236.98	169.76			67.22
	FIFO	2 000	Oct 26, 11	Feb 25, 13	52.66	35.98			16.68
	FIFO	3 000	Oct 26, 11	Feb 25, 13	78.99	53.29			25.70
	FIFO	1 000	Oct 26, 11	Feb 26, 13	25.34	17.76			7.58
	FIFO	13 000	Nov 02, 11	Feb 26, 13	329.45	231.80			97.65
	FIFO	7 000	Nov 02, 11	Feb 26, 13	176.39	124.82			51.57
	FIFO	1 000	Nov 30, 11	Feb 28, 13	24.87	20.29			4.58
	FIFO	7 000	Nov 30, 11	Feb 28, 13	174.11	145.52			28.59
	FIFO	3 000	Dec 01, 11	Feb 28, 13	74.62	62.79			11.83
	FIFO	8 000	Dec 01, 11	Mar 01, 13	189.28	167.55			21.73
	FIFO	10 000	Jan 06, 12	Mar 01, 13	236.60	236.60	-3.99		
	FIFO	9 000	Feb 01, 12	Mar 01, 13	212.94	267.30		-54.36	
	FIFO	9 000	Feb 27, 13	Apr 10, 13	188.07	239.43	3.59	-51.36	
	FIFO	1 000	Feb 27, 13	Apr 11, 13	20.89	26.60	0.40	-5.71	
LASALLE HOTEL PROPERTIES SBI	FIFO	4 000	Apr 13, 10	Feb 06, 13	108.27	95.40			12.87
	FIFO	7 000	Apr 13, 10	Feb 06, 13	189.03	166.94			22.09
	FIFO	24 000	Nov 24, 10	Feb 06, 13	648.11	561.45			86.66
	FIFO	10 000	Feb 16, 11	Feb 06, 13	270.05	284.48		-14.43	
	FIFO	1 000	Feb 16, 11	Feb 07, 13	26.93	28.45		-1.52	
	FIFO	11 000	Jun 06, 11	Feb 07, 13	296.24	282.52			13.72
	FIFO	8 000	Jun 06, 11	Feb 07, 13	215.42	205.47			9.95
	FIFO	10 000	Aug 11, 11	Feb 07, 13	269.28	188.96			80.32
	FIFO	4 000	Nov 30, 10	Aug 14, 13	275.08	175.86			99.22
	FIFO	2 000	Jan 04, 11	Aug 14, 13	137.98	93.85			44.13
LENNOX INTL INC	FIFO	2 000	Jan 07, 11	Aug 14, 13	137.98	93.99			43.99

continued next page



ACCESS

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 (\$)
LIFEPOINT HOSP INC	FIFO	1,000	Jan 07, 11	Aug 14, 13	68.99	47.01			21.98
	FIFO	3,000	Jan 10, 11	Aug 15, 13	203.94	143.99			59.95
	FIFO	2,000	Jan 10, 11	Aug 15, 13	135.96	97.03			38.93
	FIFO	2,000	Jan 11, 11	Aug 15, 13	135.96	97.79			38.17
LIFEPOINT HOSP INC	FIFO	3,000	Jan 24, 12	Feb 15, 13	135.00	117.28			17.72
	FIFO	5,000	Jan 24, 12	Feb 15, 13	225.01	197.04			27.97
	FIFO	4,000	Jan 24, 12	Feb 15, 13	177.85	157.64			20.21
	FIFO	5,000	Jan 25, 12	Feb 15, 13	222.32	201.30			21.02
	FIFO	2,000	Jan 26, 12	Feb 15, 13	88.93	80.18			8.75
	FIFO	1,000	Feb 01, 12	Feb 15, 13	44.46	40.78			3.68
	FIFO	5,000	Feb 01, 12	Feb 15, 13	224.99	203.92			21.07
	FIFO	1,000	Jan 26, 12	Jan 30, 13	69.42	43.30			26.12
	FIFO	1,000	Jan 26, 12	Jan 30, 13	69.43	43.36			26.07
	FIFO	2,000	Feb 03, 12	Mar 22, 13	148.92	92.84			56.08
MANHATTAN ASSOC INC	FIFO	2,000	Feb 03, 12	Mar 22, 13	149.70	92.83			56.87
	FIFO	2,000	Feb 03, 12	Mar 25, 13	147.81	92.84			54.97
	FIFO	1,000	Feb 03, 12	Apr 04, 13	71.84	46.33			25.51
	FIFO	2,000	Feb 03, 12	Apr 04, 13	143.65	92.67			50.98
	FIFO	1,000	Feb 03, 12	Apr 05, 13	70.77	46.33			24.44
	FIFO	4,000	Mar 07, 12	Apr 05, 13	283.08	191.19			91.89
	FIFO	2,000	Mar 07, 12	Apr 08, 13	140.98	95.59			45.39
	FIFO	1,000	Mar 08, 12	Apr 08, 13	70.49	48.12			22.37
	FIFO	1,000	Mar 08, 12	Apr 09, 13	70.21	48.12			22.09
	FIFO	1,000	Mar 13, 12	Apr 09, 13	70.20	49.49			20.71
	FIFO	2,000	Mar 14, 12	Apr 09, 13	140.41	99.93			40.48
	FIFO	6,000	Mar 14, 12	Oct 24, 13	650.28	299.78			350.50
	FIFO	1,000	Apr 20, 12	Oct 24, 13	108.38	46.55			61.83
	FIFO	1,000	Apr 20, 12	Oct 24, 13	110.23	46.55			63.68
	FIFO	2,000	Apr 20, 12	Oct 24, 13	220.47	93.38			127.09

continued next page





ACCESS

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

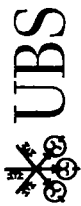
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BEDFORD GROUP
203-357-0700/800-942-2045

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	Apr 20, 12	Oct 28, 13	108.57	46.69			61.88
	FIFO	3 000	Apr 23, 12	Oct 28, 13	325.70	137.48			188.22
	FIFO	1 000	Apr 24, 12	Oct 28, 13	108.83	46.16			62.67
	FIFO	1 000	Apr 24, 12	Oct 29, 13	109.58	46.15			63.43
	FIFO	3 000	May 01, 12	Oct 29, 13	328.75	150.48			178.27
	FIFO	5 000	May 01, 12	Oct 30, 13	539.34	250.80			288.54
	FIFO	3 000	May 01, 12	Dec 04, 13	355.53	150.48			205.05
	FIFO	2 000	May 01, 12	Dec 05, 13	237.00	100.32			136.68
	FIFO	1 000	May 01, 12	Dec 06, 13	120.45	50.16			70.29
	FIFO	1 000	May 01, 12	Dec 19, 13	118.59	50.16			68.43
	FIFO	1 000	May 01, 12	Dec 19, 13	119.40	50.16			69.24
	FIFO	2 000	May 01, 12	Dec 23, 13	242.24	100.32			141.92
	FIFO	1 000	May 01, 12	Dec 24, 13	121.50	50.16			71.34
	FIFO	2 000	May 01, 12	Dec 26, 13	244.89	100.32			144.57
	FIFO	3 000	May 01, 12	Dec 27, 13	356.22	150.48			205.74
	FIFO	1 000	Dec 06, 12	Dec 27, 13	118.74	56.93			61.81
	FIFO	3 000	Dec 06, 12	Dec 30, 13	352.89	170.79			182.10
	FIFO	1 000	Dec 06, 12	Dec 31, 13	116.99	56.93			60.06
MASTEC INC	FIFO	3 000	Apr 05, 11	Aug 12, 13	102.75	65.44			37.31
	FIFO	7 000	Apr 05, 11	Aug 12, 13	239.76	152.92			86.84
	FIFO	7 000	May 02, 11	Aug 13, 13	237.43	154.06			83.37
	FIFO	5 000	May 24, 11	Aug 13, 13	169.59	99.35			70.24
	FIFO	3 000	May 24, 11	Aug 13, 13	101.66	59.61			42.05
	FIFO	6 000	May 24, 11	Aug 13, 13	203.39	119.22			84.17
	FIFO	1 000	Jun 17, 11	Aug 13, 13	33.90	17.83			16.07
	FIFO	12 000	Jun 17, 11	Aug 14, 13	398.92	213.90			185.02
	FIFO	2 000	Jun 17, 11	Aug 15, 13	65.06	35.65			29.41
	FIFO	3 000	Aug 08, 11	Aug 15, 13	97.59	51.74			45.85
	FIFO	1 000	Aug 08, 11	Aug 16, 13	33.07	17.25			15.82

continued next page



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)

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 (\$)
MCGRATH RENTCORP	FIFO	2,000	Nov 08, 10	Feb 06, 13	58 45	52 51			5 94
	FIFO	1,000	Nov 09, 10	Feb 06, 13	29 38	26 83			2 55
	FIFO	4,000	Nov 10, 10	Feb 06, 13	117 50	110 30			7 20
	FIFO	1,000	Nov 11, 10	Feb 07, 13	29 23	27 86			1 37
	FIFO	2,000	Nov 11, 10	Feb 08, 13	58 46	55 73			2 73
	FIFO	2,000	Nov 12, 10	Feb 11, 13	58 29	55 71			2 58
	FIFO	1,000	Nov 12, 10	Feb 12, 13	29 33	27 86			1 47
	FIFO	1,000	Nov 15, 10	Feb 12, 13	29 33	27 80			1 53
	FIFO	1,000	Nov 24, 10	Feb 12, 13	29 19	28 17			1 02
	FIFO	2,000	Nov 24, 10	Feb 13, 13	58 59	56 34			2 25
	FIFO	1,000	Nov 24, 10	Feb 13, 13	29 29	28 17			1 12
	FIFO	3,000	Nov 24, 10	Feb 14, 13	87 83	84 51			3 32
	FIFO	1,000	Nov 24, 10	Feb 14, 13	29 26	28 17			1 09
	FIFO	2,000	Nov 24, 10	Feb 15, 13	58 71	56 34			2 37
	FIFO	2,000	Nov 24, 10	Feb 19, 13	59 05	56 34			2 71
	FIFO	1,000	Nov 24, 10	Feb 19, 13	29 50	28 17			1 33
	FIFO	1,000	Nov 24, 10	Feb 21, 13	29 23	28 17			1 06
	FIFO	3,000	Nov 24, 10	Feb 21, 13	86 90	84 51			2 39
	FIFO	3,000	Nov 24, 10	Feb 22, 13	89 99	84 51			5 48
	FIFO	1,000	Dec 09, 10	Feb 22, 13	29 99	27 87			2 12
	FIFO	1,000	Dec 09, 10	Feb 25, 13	29 46	27 86			1 60
	FIFO	1,000	Dec 09, 10	Feb 26, 13	29 23	27 87			1 36
	FIFO	1,000	Dec 09, 10	Feb 27, 13	29 31	27 86			1 45
	FIFO	1,000	Dec 09, 10	Apr 09, 13	30 15	27 87			2 28
	FIFO	5,000	Dec 09, 10	Apr 10, 13	150 26	139 33			10 93
	FIFO	3,000	Dec 09, 10	Apr 11, 13	89 70	83 60			6 10
	FIFO	3,000	Dec 09, 10	Apr 12, 13	88 82	83 59			5 23
	FIFO	5,000	Dec 09, 10	Apr 15, 13	146 63	139 33			7 30
	FIFO	3,000	Dec 09, 10	Apr 17, 13	85 86	83 60			2 26

continued next page





ACCESS

Account name:
THE O'GRADY FOUNDATION INC
Account number:
BW 69020 8GYour 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	Jan 04, 11	Apr 17, 13	28 62	25 48			3 14
	FIFO	2 000	Jan 05, 11	Apr 17, 13	57 21	50 65			6 56
	FIFO	1 000	Jan 05, 11	Apr 17, 13	28 61	25 60			3 01
	FIFO	2 000	Jan 06, 11	Apr 17, 13	57 21	51 35			5 86
	FIFO	2 000	Jan 06, 11	Apr 18, 13	56 89	51 36			5 53
	FIFO	1 000	Jan 19, 11	Apr 18, 13	28 44	25 95			2 49
	FIFO	8 000	Jan 19, 11	Apr 18, 13	227 56	208 53			19 03
	FIFO	1 000	Jan 19, 11	May 01, 13	29 65	26 07			3 58
	FIFO	5 000	Jan 19, 11	May 01, 13	148 96	130 33			18 63
	FIFO	1 000	Feb 16, 11	May 01, 13	29 79	26 05			3 74
	FIFO	4 000	Feb 16, 11	May 02, 13	117 06	104 21			12 85
	FIFO	8 000	Feb 16, 11	May 02, 13	234 77	208 42			26 35
	FIFO	1 000	Mar 08, 11	Oct 08, 13	34 53	26 98			7 55
	FIFO	1 000	Mar 09, 11	Oct 08, 13	34 54	27 03			7 51
	FIFO	1 000	Mar 10, 11	Oct 08, 13	34 53	26 38			8 15
	FIFO	1 000	Mar 10, 11	Oct 09, 13	34 41	26 38			8 03
	FIFO	2 000	Mar 10, 11	Oct 09, 13	68 33	52 75			15 58
	FIFO	1 000	Mar 10, 11	Oct 10, 13	34 23	26 38			7 85
	FIFO	1 000	May 24, 11	Oct 10, 13	34 22	26 90			7 32
	FIFO	2 000	May 24, 11	Oct 10, 13	68 47	53 80			14 67
	FIFO	4 000	May 24, 11	Oct 11, 13	138 09	107 59			30 50
	FIFO	1 000	May 24, 11	Oct 11, 13	34 47	26 90			7 57
	FIFO	3 000	May 24, 11	Oct 14, 13	105 07	80 70			24 37
	FIFO	1 000	Mar 08, 12	Oct 15, 13	35 28	31 06			4 22
	FIFO	2 000	Mar 09, 12	Oct 15, 13	70 55	63 38			7 17
	FIFO	2 000	Mar 09, 12	Oct 16, 13	69 95	63 37			6 58
	FIFO	5 000	Apr 30, 12	Oct 17, 13	168 75	147 17			21 58
	FIFO	1 000	Apr 30, 12	Oct 17, 13	33 70	29 43			4 27
	FIFO	14 000	May 01, 12	Oct 17, 13	471 79	416 01			55 78
	FIFO	4 000	May 01, 12	Dec 04, 13	154 23	118 86			35 37

continued next page



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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

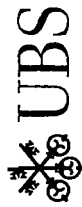
Realized gains and losses (continued)

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 (\$)
MICROSEMI CORP	FIFO	6 000	May 01, 12	Dec 04, 13	231 35	177 77			53 58
	FIFO	1 000	Jun 14, 12	Dec 04, 13	38 56	25 70			12 86
	FIFO	7 000	Jun 14, 12	Dec 04, 13	272.04	179 87			92 17
	FIFO	7 000	Oct 26, 11	Mar 04, 13	141 25	123 51			17 74
	FIFO	9 000	Nov 07, 11	Mar 04, 13	181 61	164 10			17 51
	FIFO	9 000	Nov 11, 11	Mar 04, 13	181 61	161 39			20 22
	FIFO	2 000	Nov 11, 11	Mar 04, 13	40 36	36 22			4 14
	FIFO	7 000	Nov 11, 11	Mar 04, 13	141 14	126 75			14 39
	FIFO	1 000	Nov 14, 11	Mar 04, 13	20 16	17 87			2 29
	FIFO	11 000	Nov 14, 11	Mar 05, 13	223 65	196 51			27 14
	FIFO	6 000	Nov 30, 11	Mar 05, 13	121 99	105 43			16 56
	FIFO	9 000	Dec 01, 11	Mar 05, 13	182 99	160 73			22 26
	FIFO	1 000	Dec 01, 11	Mar 06, 13	20 74	17 86			2 88
	FIFO	9 000	Dec 06, 11	Mar 06, 13	186 69	165 26			21 43
	FIFO	2 000	Dec 06, 11	Jul 24, 13	47 01	36 73			10 28
	FIFO	6 000	Jan 06, 12	Jul 24, 13	141 03	105 43			35 60
	FIFO	10 000	Jan 06, 12	Jul 24, 13	236 58	175 71			60 87
	FIFO	8 000	Jan 20, 12	Jul 24, 13	189 27	160 40			28 87
	FIFO	5 000	Jan 23, 12	Jul 24, 13	118 29	101 58			16 71
	FIFO	3 000	Jan 23, 12	Jul 24, 13	70 98	61 06			9 92
	FIFO	13 000	Feb 01, 12	Jul 24, 13	307 56	259 71			47 85
	FIFO	10 000	Feb 29, 12	Jul 24, 13	236 58	213 66			22 92
	FIFO	2 000	Feb 29, 12	Jul 25, 13	47 36	42 73			4 63
	FIFO	1 000	Mar 05, 12	Jul 25, 13	23 63	20 55			3 08
	FIFO	1 000	Mar 05, 12	Jul 25, 13	23 63	20 60			3 03
	FIFO	28 000	May 01, 12	Jul 25, 13	661 58	611 52			50 06
	FIFO	46 000	May 01, 12	Sep 19, 13	1,165 37	1,004 63			160 74
	FIFO	22 000	Jun 11, 12	Sep 19, 13	557 35	384 38			172 97
	FIFO	15 000	Jun 26, 12	Sep 19, 13	380 01	261 48			118 53

continued next page





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)

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 14, 12	Sep 19, 13	50 67	43 33			7 34
	FIFO	7 000	Sep 14, 12	Sep 20, 13	177 26	151 65			25 61
	FIFO	1 000	Sep 14, 12	Sep 23, 13	25 50	21 66			3 84
	FIFO	8 000	Sep 14, 12	Dec 06, 13	193 34	173 32			20 02
	FIFO	8 000	Sep 14, 12	Dec 06, 13	193 14	173 31			19 83
	FIFO	2 000	Sep 14, 12	Dec 06, 13	48 28	42 90			5 38
	FIFO	2 000	Sep 14, 12	Dec 06, 13	48 30	42 89			5 41
	FIFO	7 000	Sep 17, 12	Dec 09, 13	167 77	151 44			16 33
	FIFO	2 000	Sep 18, 12	Dec 09, 13	47 93	43 43			4 50
	FIFO	3 000	Sep 18, 12	Dec 09, 13	72 12	65 15			6 97
	FIFO	1 000	Sep 19, 12	Dec 09, 13	24 04	21 68			2 36
	FIFO	4 000	Sep 19, 12	Dec 10, 13	95 67	86 74			8 93
	FIFO	3 000	Sep 19, 12	Dec 10, 13	71 75	65 00			6 75
	FIFO	11 000	Nov 13, 12	Dec 10, 13	263 09	195 71			67 38
	FIFO	7 000	Nov 27, 12	Dec 10, 13	167 42	128 40			39 02
	FIFO	5 000	Nov 28, 12	Dec 10, 13	119 58	90 41			29 17
	FIFO	2 000	Nov 28, 12	Dec 10, 13	48 00	36 16			11 84
	FIFO	1 000	Nov 29, 12	Dec 10, 13	24 00	18 92			5 08
	FIFO	7 000	Nov 29, 12	Dec 10, 13	168 00	132 69			35 31
	FIFO	2 000	Dec 03, 12	Dec 10, 13	48 00	38 91			9 09
	FIFO	5 000	Dec 04, 12	Dec 10, 13	119 99	97 69			22 30
	FIFO	9 000	Dec 04, 12	Dec 10, 13	216 00	174 50			41 50
	FIFO	1 000	Dec 04, 12	Dec 10, 13	23 96	19 39			4 57
	FIFO	2 000	Dec 05, 12	Dec 10, 13	47 91	39 61			8 30
	FIFO	5 000	Dec 05, 12	Dec 11, 13	117 43	99 01			18 42
OASIS PETROLEUM INC	FIFO	16 000	Jul 12, 10	Feb 27, 13	578 89	250 71			328 18
	FIFO	23 000	Aug 02, 10	Feb 27, 13	832 17	407 31			424 86
	FIFO	5 000	Sep 30, 10	Feb 27, 13	180 90	93 45			87 45
	FIFO	4 000	Sep 30, 10	Feb 27, 13	142 95	74 77			68 18
	FIFO	4 000	Sep 30, 10	Feb 28, 13	147 61	74 76			72 85

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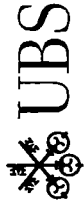
Realized gains and losses (continued)

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 (\$)
OIL STATES INTL INC	FIFO	19,000	Sep 30, 10	Jun 20, 13	751.11	355.12			395.99
	FIFO	7,000	Jun 28, 11	Jun 20, 13	276.72	198.85			77.87
	FIFO	8,000	Aug 11, 11	Jun 20, 13	316.26	205.75			110.51
	FIFO	1,000	Nov 30, 11	Jun 20, 13	39.53	30.05			9.48
OIL STATES INTL INC	FIFO	14,000	Jul 30, 09	Mar 19, 13	1,109.97	363.90			746.07
	FIFO	4,000	Oct 15, 10	Mar 19, 13	317.13	199.40			117.73
	FIFO	1,000	Oct 15, 10	Apr 17, 13	73.28	49.85			23.43
	FIFO	7,000	Oct 15, 10	Apr 17, 13	512.94	349.47			163.47
	FIFO	2,000	Oct 18, 10	Apr 17, 13	146.56	100.03			46.53
	FIFO	2,000	Oct 19, 10	Apr 17, 13	146.55	98.22			48.33
	FIFO	1,000	Oct 19, 10	Apr 17, 13	74.34	49.11			25.23
	FIFO	7,000	Oct 19, 10	May 03, 13	654.89	343.76			311.13
	FIFO	2,000	Oct 20, 10	May 03, 13	187.11	98.98			88.13
	FIFO	2,000	Oct 21, 10	May 03, 13	187.11	97.88			89.23
	FIFO	5,000	Oct 22, 10	May 03, 13	467.77	251.75			216.02
	FIFO	3,000	Oct 22, 10	May 06, 13	277.57	151.05			126.52
	FIFO	5,000	Aug 11, 11	May 06, 13	462.61	324.79			137.82
	FIFO	5,000	May 01, 12	May 06, 13	462.61	404.50			68.11
	FIFO	11,000	May 01, 12	May 23, 13	1,089.40	889.90			199.50
PACKAGING CORP OF AMERICA	FIFO	10,000	Dec 28, 09	Aug 19, 13	530.75	238.11			292.64
	FIFO	11,000	Dec 28, 09	Aug 19, 13	583.09	261.93			321.16
	FIFO	1,000	Dec 28, 09	Aug 20, 13	53.08	23.81			29.27
	FIFO	16,000	Dec 28, 09	Sep 24, 13	937.92	380.98			556.94
	FIFO	19,000	May 13, 10	Sep 24, 13	1,113.78	446.72			667.06
	FIFO	11,000	May 13, 10	Sep 24, 13	640.89	258.63			382.26
	FIFO	1,000	Oct 19, 10	Sep 24, 13	58.26	23.70			34.56
	FIFO	19,000	Oct 19, 10	Nov 05, 13	1,163.25	450.22			713.03
	FIFO	2,000	Oct 19, 10	Nov 05, 13	124.67	47.40			77.27
	FIFO								

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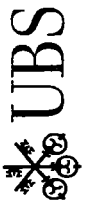
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
POST HLDGS INC	FIFO	3 000	May 01, 12	May 14, 13	133 36	89 22			44 14
SCANSOURCE INC	FIFO	6 000	Sep 29, 11	Feb 05, 13	173 94	174 51		-0 57	
SEMTECH CORP	FIFO	2 000	Apr 18, 12	Nov 21, 13	59 86	55 11			4 75
	FIFO	5 000	Apr 18, 12	Nov 22, 13	149 44	137 77			11 67
	FIFO	10 000	Apr 18, 12	Nov 22, 13	298 74	275 53			23 21
	FIFO	13 000	Apr 24, 12	Nov 22, 13	388 36	338 02			50 34
	FIFO	8 000	May 01, 12	Nov 22, 13	238 99	220 02			18 97
	FIFO	4 000	May 01, 12	Nov 25, 13	117 99	110 01			7 98
	FIFO	6 000	May 02, 12	Nov 25, 13	176 99	162 81			14 18
	FIFO	3 000	May 02, 12	Nov 25, 13	88 59	81 40			7 19
	FIFO	19 000	May 03, 12	Nov 25, 13	561 06	508 54			52 52
	FIFO	2 000	May 29, 12	Nov 25, 13	59 06	47 98			11 08
	FIFO	5 000	May 30, 12	Nov 25, 13	147 65	119 90			27 75
	FIFO	16 000	May 30, 12	Dec 02, 13	469 99	383 68			86 31
	FIFO	1 000	May 30, 12	Dec 02, 13	29 27	23 98			5 29
	FIFO	3 000	Jun 13, 12	Dec 02, 13	87 82	70 73			17 09
	FIFO	7 000	Jun 13, 12	Dec 02, 13	207 19	165 04			42 15
	FIFO	3 000	Jun 13, 12	Dec 03, 13	87 29	70 73			16 56
	FIFO	6 000	Jun 13, 12	Dec 03, 13	176 54	141 46			35 08
	FIFO	12 000	Jun 14, 12	Dec 03, 13	353 09	285 19			67 90
	FIFO	1 000	Jun 14, 12	Dec 04, 13	29 18	23 77			5 41
	FIFO	6 000	Jun 14, 12	Dec 04, 13	175 51	142 59			32 92
	FIFO	3 000	Jun 14, 12	Dec 05, 13	88 72	71 30			17 42
	FIFO	1 000	Sep 20, 12	Dec 05, 13	29 57	26 26			3 31
	FIFO	1 000	Sep 20, 12	Dec 06, 13	29 74	26 25			3 49
	FIFO	3 000	Sep 20, 12	Dec 06, 13	89 21	79 25			9 96
	FIFO	5 000	Nov 27, 12	Dec 06, 13	148 68	124 13			24 55
	FIFO	2 000	Dec 06, 12	Dec 09, 13	59 49	55 96			3 53
	FIFO	1 000	Dec 06, 12	Dec 09, 13	29 84	27 98			1 86
	FIFO	9 000	Dec 06, 12	Dec 10, 13	259 16	251 82			7 34

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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

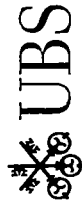
Realized gains and losses (continued)

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	3 000	Apr 01, 10	Jan 29, 13	126 38	93 08			33 30
	FIFO	11 000	Apr 01, 10	Jan 29, 13	461 99	341 30			120 69
	FIFO	10 000	Apr 01, 10	Jan 30, 13	431 16	310 27			120 89
	FIFO	5 000	Apr 01, 10	Dec 04, 13	234 87	155 14			79 73
	FIFO	14 000	Apr 01, 10	Dec 05, 13	651 47	434 38			217 09
	FIFO	2 000	Apr 01, 10	Dec 05, 13	92 93	62 05			30 88
	FIFO	6 000	Apr 01, 10	Dec 06, 13	282 61	186 16			96 45
	FIFO	1 000	Apr 01, 10	Dec 09, 13	47 26	31 03			16 23
	FIFO	6 000	Apr 12, 10	Dec 09, 13	283 58	189 44			94 14
	FIFO	7 000	Jan 25, 12	Jan 28, 13	461 12	333 44			127 68
	FIFO	1 000	Jan 25, 12	Jan 28, 13	65 87	47 38			18 49
	FIFO	3 000	Jan 25, 12	Jan 28, 13	198 29	142 14			56 15
	FIFO	1 000	Jan 25, 12	Jan 28, 13	66 04	47 38			18 66
SIRONA DENTAL SYSTEMS INC	FIFO	2 000	Jan 26, 12	Jan 28, 13	132 07	96 89			35 18
	FIFO	2 000	Jan 27, 12	Jan 28, 13	132 08	96 94			35 14
	FIFO	5 000	Jan 31, 12	Feb 01, 13	337 62	244 26			93 36
	FIFO	11 000	May 08, 12	Aug 02, 13	755 75	533 05			222 70
	FIFO	1 000	Jun 17, 11	Jan 02, 13	64 65	40 61			24 04
	FIFO	8 000	Jul 19, 11	Jan 02, 13	517 16	344 55			172 61
	FIFO	1 000	Sep 27, 11	Jan 02, 13	64 65	35 65			29 00
	FIFO	8 000	Sep 27, 11	Jan 03, 13	507 24	285 24			222 00
	FIFO	3 000	Nov 30, 11	Jan 03, 13	190 21	116 49			73 72
	FIFO	4 000	Nov 30, 11	Jan 16, 13	259 66	155 31			104 35
	FIFO	1 000	Nov 30, 11	Jan 17, 13	66 26	38 83			27 43
	FIFO	2 000	Mar 20, 12	Apr 03, 13	137 21	90 32			46 89
	FIFO	1 000	Mar 20, 12	Apr 03, 13	68 13	45 16			22 97
	FIFO	7 000	May 01, 12	Jun 20, 13	257 09	168 62			88 47
	FIFO	4 000	May 01, 12	Jun 20, 13	146 35	96 36			49 99

continued next page





ACCESS

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 (\$)
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	12 000	May 01, 12	Jun 21, 13	433 05	289 06			143 99
	FIFO	12 000	May 01, 12	Jun 21, 13	432 67	289 07			143 60
	FIFO	1 000	May 01, 12	Jun 24, 13	35 17	24 09			11 08
TELEFLEX INC	FIFO	3 000	Jul 05, 12	Jul 26, 13	106 73	79 20			27 53
	FIFO	3 000	Jul 05, 12	Jul 26, 13	105 95	79 20			26 75
	FIFO	10 000	Jul 05, 12	Jul 26, 13	353 17	264 09			89 08
	FIFO	1 000	Jul 09, 12	Jul 26, 13	35 32	26 26			9 06
	FIFO	3 000	Jul 09, 12	Jul 29, 13	105 83	78 80			27 03
	FIFO	8 000	Apr 06, 09	Feb 27, 13	636 53	306 48			330 05
TOWER GROUP INC *STOCK MERGER EFF 03/2013*	FIFO	5 000	Apr 06, 09	Feb 27, 13	399 64	191 55			208 09
	FIFO	2 000	Apr 06, 09	Feb 28, 13	161 45	76 62			84 83
	FIFO	3 000	Apr 06, 09	Apr 11, 13	259 56	114 93			144 63
	FIFO	10 000	Apr 06, 09	Apr 11, 13	866 66	383 10			483 56
	FIFO	9 000	Apr 06, 09	Apr 12, 13	768 39	344 79			423 60
	FIFO	8 000	Apr 06, 09	Apr 12, 13	685 21	306 48			378 73
	FIFO	3 000	Apr 29, 09	Apr 12, 13	256 96	130 95			126 01
	FIFO	1 000	May 19, 09	Apr 15, 13	84 76	44 44			40 32
	FIFO	6 000	May 19, 09	Apr 30, 13	470 19	266 64			203 55
	FIFO	3 000	May 27, 09	Apr 30, 13	235 09	132 40			102 69
	FIFO	3 000	Jul 31, 09	Apr 30, 13	235 09	144 47			90 62
	FIFO	8 000	Jul 31, 09	Apr 30, 13	623 80	385 27			238 53
	FIFO	3 000	Jul 31, 09	May 02, 13	233 57	144 47			89 10
	FIFO	1 000	May 18, 10	May 02, 13	77 86	58 67			19 19
	FIFO	1 000	Apr 15, 10	Feb 06, 13	19 12	22 06		-2 94	
	FIFO	1 000	Apr 15, 10	Feb 06, 13	19 12	22 10		-2 98	
	FIFO	1 000	Apr 15, 10	Feb 06, 13	19 02	22 09		-3 07	
	FIFO	3 000	Apr 15, 10	Feb 06, 13	55 65	66 29		-10 64	
	FIFO	2 000	Apr 15, 10	Feb 06, 13	37 10	44 32		-7 22	

continued next page

13



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: 8W 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	4 000	Apr 16, 10	Feb 06, 13	74 21	89 25		-15 04	
	FIFO	2 000	Apr 16, 10	Feb 06, 13	37 10	44 93		-7 83	
	FIFO	3 000	Apr 19, 10	Feb 06, 13	55 65	67 47		-11 82	
	FIFO	2 000	Apr 19, 10	Feb 06, 13	37 11	45 09		-7 98	
	FIFO	2 000	Apr 20, 10	Feb 06, 13	37 10	45 32		-8 22	
	FIFO	5 000	Apr 21, 10	Feb 06, 13	92 75	115 46		-22 71	
	FIFO	11 000	Apr 21, 10	Feb 06, 13	204 06	254 38		-50 32	
	FIFO	6 000	Apr 22, 10	Feb 06, 13	111 31	139 18		-27 87	
	FIFO	9 000	Apr 30, 10	Feb 06, 13	166 96	210 13		-43 17	
	FIFO	8 000	May 03, 10	Feb 06, 13	148 40	185 83		-37 43	
	FIFO	6 000	May 04, 10	Feb 06, 13	111 31	139 55		-28 24	
	FIFO	1 000	May 05, 10	Feb 06, 13	18 55	23 60		-5 05	
	FIFO	7 000	May 05, 10	Feb 08, 13	136 39	165 22		-28 83	
	FIFO	1 000	May 05, 10	Feb 26, 13	18 78	23 60		-4 82	
	FIFO	3 000	May 05, 10	Feb 26, 13	56 33	70 88		-14 55	
	FIFO	6 000	May 06, 10	Feb 26, 13	112 67	138 59		-25 92	
	FIFO	1 000	May 07, 10	Feb 26, 13	18 78	22 13		-3 35	
	FIFO	2 000	May 10, 10	Feb 26, 13	37 56	43 40		-5 84	
	FIFO	2 000	May 10, 10	Feb 27, 13	36 66	43 41		-6 75	
	FIFO	5 000	May 10, 10	Mar 14, 13	100 33	108 51		-8 18	
	FIFO	5 000	May 18, 10	Mar 14, 13	100 32	108 46		-8 14	
	FIFO	11 000	May 19, 10	Mar 14, 13	220 72	241 06		-20 34	
	FIFO	20 000	May 20, 10	Mar 14, 13	401 31	431 78		-30 47	
	FIFO	10 000	Jul 01, 10	Mar 14, 13	200 66	212 19		-11 53	
	FIFO	17 000	Aug 06, 10	Mar 14, 13	341 11	355 23		-14 12	
	FIFO	17 000	Dec 10, 10	Mar 14, 13	341 11	448 62		-107 51	
	FIFO	2 000	Feb 16, 11	Mar 14, 13	40 13	54 12		-13 99	
	FIFO	18 000	Mar 08, 11	Mar 14, 13	361 18	433 35		-72 17	
	FIFO	3 000	Mar 08, 11	Mar 14, 13	60 20	72 41		-12 21	

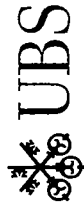
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Page 43 of 48



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)

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 (\$)
TOWERS WATSON & CO CL A	FIFO	11 000	Mar 09, 11	Mar 14, 13	220 72	265 54		-44 82	
	FIFO	6 000	Mar 09, 11	Mar 14, 13	120 39	145 17		-24 78	
TOWERS WATSON & CO CL A	FIFO	12 000	Apr 06, 09	Apr 30, 13	868 13	609 84			258 29
	FIFO	8 000	Apr 06, 09	Jul 03, 13	651 26	406 56			244 70
	FIFO	14 000	Apr 06, 09	Jul 03, 13	1,153 39	711 48			441 91
	FIFO	1 000	Apr 06, 09	Jul 05, 13	81 16	50 82			30 34
	FIFO	3 000	Apr 06, 09	Jul 23, 13	249 65	152 46			97 19
	FIFO	12 000	Apr 06, 09	Jul 24, 13	983 12	609 84			373 28
	FIFO	1 000	Apr 06, 09	Jul 25, 13	82 76	50 82			31 94
	FIFO	2 000	Apr 06, 09	Sep 20, 13	203 99	101 64			102 35
	FIFO	5 000	Apr 29, 09	Sep 20, 13	509 97	267 78			242 19
	FIFO	4 000	May 20, 10	Sep 20, 13	407 97	195 20			212 77
	FIFO	1 000	Aug 02, 10	Sep 23, 13	101 88	44 59			57 29
	FIFO	14 000	Aug 02, 10	Oct 01, 13	1,555 94	624 20			931 74
	FIFO	6 000	Feb 16, 11	Oct 01, 13	666 84	345 45			321 39
	FIFO	9 000	Mar 09, 11	Oct 01, 13	1,000 25	523 25			477 00
	FIFO	5 000	May 01, 12	Oct 01, 13	555 69	330 25			225 44
	FIFO	5 000	May 01, 12	Oct 11, 13	586 49	330 25			256 24
	FIFO	2 000	May 01, 12	Oct 21, 13	231 42	132 10			99 32
	FIFO	8 000	May 01, 12	Oct 22, 13	927 57	528 40			399 17
	FIFO	10 000	May 01, 12	Oct 24, 13	1,147 35	660 50			486 85
	FIFO	1 000	May 01, 12	Nov 01, 13	114 82	66 05			48 77
UNTD RENTALS INC	FIFO	8 000	Feb 10, 11	Jan 02, 13	378 83	248 30			130 53
	FIFO	12 000	Feb 16, 11	Jan 02, 13	568 26	391 54			176 72
	FIFO	3 000	Mar 28, 11	Jan 02, 13	142 06	97 21			44 85
	FIFO	4 000	Mar 28, 11	Feb 21, 13	203 19	129 61			73 58
	FIFO	11 000	May 02, 11	Feb 21, 13	558 78	323 23			235 55
	FIFO	9 000	May 24, 11	Feb 21, 13	457 19	262 94	40 11		194 25
	FIFO	11 000	Aug 11, 11	Feb 21, 13	558 78	176 29			382 49
	FIFO	4 000	Oct 05, 11	Feb 21, 13	203 19	70 84			132 35
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Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69020 BGYour Financial Advisor:
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203-357-0700/800-942-2045

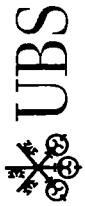
Realized gains and losses (continued)

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 (\$)
	FIFO	2 000	Oct 05, 11	Feb 21, 13	101.61	35.42			66.19
	FIFO	3 000	Nov 30, 11	Feb 22, 13	158.55	83.69			74.86
	FIFO	4 000	Nov 30, 11	Aug 08, 13	224.60	111.59			113.01
	FIFO	11 000	Feb 10, 12	Aug 08, 13	617.66	439.51			178.15
	FIFO	5 000	Mar 08, 12	Aug 08, 13	280.75	214.52			66.23
	FIFO	9 000	May 01, 12	Aug 08, 13	505.35	405.90			99.45
	FIFO	3 000	May 01, 12	Aug 08, 13	170.61	135.30			35.31
	FIFO	13 000	May 01, 12	Aug 08, 13	731.23	586.30			144.93
	FIFO	4 000	May 17, 12	Aug 08, 13	225.00	139.83			85.17
	FIFO	10,000	May 17, 12	Sep 11, 13	534.28	349.59			184.69
	FIFO	16 000	Jun 07, 12	Sep 11, 13	854.85	549.07			305.78
	FIFO	11 000	Jun 11, 12	Sep 11, 13	587.70	341.51			246.19
	FIFO	2 000	Jun 13, 12	Sep 11, 13	106.86	64.01			42.85
	FIFO	1 000	Jun 13, 12	Sep 12, 13	55.94	32.01			23.93
VALMONT INDUSTRIES INC	FIFO	3 000	Apr 19, 10	Jan 02, 13	417.26	247.78			169.48
	FIFO	2 000	Apr 19, 10	Jan 03, 13	280.22	165.19			115.03
	FIFO	1 000	Apr 19, 10	Jan 04, 13	140.37	82.59			57.78
	FIFO	1 000	May 06, 10	Jan 04, 13	140.37	79.93			60.44
	FIFO	4 000	May 06, 10	Jan 07, 13	556.32	319.71			236.61
	FIFO	1 000	May 06, 10	Apr 02, 13	152.32	79.93			72.39
	FIFO	2 000	May 06, 10	Apr 03, 13	289.99	159.85			130.14
	FIFO	3,000	May 21, 10	Apr 03, 13	434.98	229.65			205.33
	FIFO	2 000	May 21, 10	Apr 03, 13	290.16	153.09			137.07
	FIFO	1 000	May 21, 10	Apr 04, 13	144.44	76.55			67.89
	FIFO	5 000	Aug 25, 10	Apr 17, 13	699.85	335.50			364.35
	FIFO	9 000	Oct 22, 10	Jul 29, 13	1,252.32	726.52			525.80
	FIFO	3 000	Mar 09, 11	Jul 29, 13	417.44	294.09			123.35
	FIFO	1 000	Mar 09, 11	Aug 08, 13	140.39	98.03			42.36
	FIFO	7 000	Mar 28, 11	Aug 08, 13	982.71	696.69			286.02

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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)

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 01, 12	Aug 08, 13	422.38	381.99			40.39
	FIFO	7 000	May 01, 12	Aug 09, 13	969.64	891.31			78.33
	FIFO	2 000	May 01, 12	Aug 12, 13	274.41	254.66			19.75
WD-40 CO (DEL)	FIFO	2 000	Jul 12, 11	Jan 09, 13	105.01	92.21			12.80
	FIFO	1 000	Jul 12, 11	Jan 09, 13	52.65	46.11			
	FIFO	7 000	Jul 12, 11	Jan 10, 13	367.73	322.75			44.98
	FIFO	1 000	Jul 13, 11	Jan 10, 13	52.53	45.49			7.04
	FIFO	1 000	Jul 15, 11	Jan 10, 13	52.53	45.83			6.70
	FIFO	1 000	Jul 18, 11	Jan 10, 13	52.53	45.75			6.78
	FIFO	1 000	Jul 18, 11	Jan 10, 13	52.54	45.72			6.82
	FIFO	1 000	Jul 25, 11	Jan 10, 13	52.53	45.96			6.57
	FIFO	1 000	Jul 26, 11	Jan 10, 13	52.53	45.65			6.88
	FIFO	2 000	Jul 26, 11	Mar 08, 13	109.23	91.30			17.93
	FIFO	1 000	Jul 26, 11	Mar 08, 13	54.50	45.65			8.85
	FIFO	1 000	Jul 26, 11	Mar 11, 13	54.25	45.82			8.43
	FIFO	1 000	Jul 26, 11	Mar 11, 13	54.54	45.81			8.73
	FIFO	2 000	Jul 26, 11	Mar 12, 13	107.81	91.63			16.18
	FIFO	2 000	Jul 26, 11	Mar 13, 13	107.26	91.63			15.63
	FIFO	2 000	Jul 27, 11	Mar 14, 13	107.49	88.19			19.30
	FIFO	1 000	Jul 27, 11	Mar 15, 13	53.54	44.09			
	FIFO	1 000	Jul 28, 11	Mar 15, 13	53.53	44.29			
	FIFO	2 000	Jul 28, 11	Mar 18, 13	106.16	88.58			17.58
	FIFO	2 000	Aug 03, 11	Mar 19, 13	106.71	85.35			21.36
	FIFO	2 000	Aug 03, 11	Mar 20, 13	108.05	85.35			22.70
	FIFO	1 000	Aug 03, 11	Mar 21, 13	53.76	42.67			11.09
	FIFO	2 000	Aug 03, 11	Mar 22, 13	107.68	85.35			22.33
	FIFO	1 000	Jan 06, 12	Mar 25, 13	53.81	39.92			13.89
	FIFO	1 000	Jan 09, 12	Mar 27, 13	54.20	39.99			14.21
	FIFO	1 000	Jan 10, 12	Apr 01, 13	53.71	39.89			13.82
	FIFO	1 000	Jan 11, 12	Apr 02, 13	53.33	39.98			13.35

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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)

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	Mar 05, 12	Apr 02, 13	106.67	84.88			21.79
	FIFO	1,000	Mar 08, 12	Apr 03, 13	52.12	42.64			9.48
	FIFO	1,000	Mar 09, 12	Apr 03, 13	52.11	43.07			9.04
	FIFO	1,000	Mar 12, 12	Apr 04, 13	52.43	43.94			8.49
	FIFO	2,000	Mar 13, 12	Apr 04, 13	104.87	89.89			14.98
	FIFO	2,000	Mar 13, 12	Apr 05, 13	106.87	89.88			16.99
	FIFO	2,000	Mar 13, 12	Apr 08, 13	105.43	89.89			15.54
	FIFO	1,000	Mar 13, 12	Jun 19, 13	56.53	44.94			11.59
	FIFO	1,000	May 08, 12	Jun 19, 13	56.32	44.55			11.77
	FIFO	3,000	May 08, 12	Jun 19, 13	168.44	133.65			34.79
	FIFO	2,000	May 08, 12	Jun 20, 13	108.40	89.10			19.30
	FIFO	1,000	May 08, 12	Jun 20, 13	55.04	44.54			10.50
	FIFO	5,000	May 08, 12	Jun 21, 13	271.32	222.75			48.57
	FIFO	2,000	May 08, 12	Jun 24, 13	107.89	89.10			18.79
	FIFO	1,000	May 08, 12	Jun 25, 13	54.08	44.55			9.53
	FIFO	1,000	May 08, 12	Jun 26, 13	54.04	44.55			9.49
	FIFO	1,000	May 08, 12	Jun 27, 13	54.79	44.55			10.24
	FIFO	1,000	May 08, 12	Jun 28, 13	54.36	44.55			9.81
	FIFO	7,000	May 08, 12	Jul 09, 13	428.41	311.84			116.57
	FIFO	6,000	May 08, 12	Jul 10, 13	344.77	267.29			77.48
	FIFO	1,000	May 08, 12	Jul 11, 13	57.80	44.55			13.25
	FIFO	2,000	May 08, 12	Jul 12, 13	115.88	89.10			26.78
	FIFO	2,000	May 08, 12	Jul 15, 13	117.05	89.10			27.95
WESCO INTL INC	FIFO	5,000	Mar 11, 10	Jan 02, 13	415.38	195.42			219.96
	FIFO	5,000	Mar 11, 10	Jan 03, 13	345.86	166.17			179.69
	FIFO	1,000	Mar 12, 10	Jan 03, 13	69.17	33.90			35.27
	FIFO	8,000	Mar 12, 10	Aug 08, 13	597.83	271.21			326.62
	FIFO	7,000	Mar 15, 10	Aug 08, 13	523.11	238.34			284.77
	FIFO	4,000	Mar 15, 10	Aug 08, 13	298.72	136.19			162.53

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ACCESS

Account name:
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	2 000	Mar 17, 10	Aug 08, 13	149 36	69 55			79 81
	FIFO	5 000	Mar 22, 10	Aug 08, 13	373 39	171 45			201 94
	FIFO	2 000	Mar 22, 10	Aug 08, 13	149 36	67 99			81 37
	FIFO	1 000	Mar 22, 10	Aug 09, 13	74 48	33 99			40 49
	FIFO	1 000	Mar 22, 10	Dec 04, 13	84 17	33 99			50 18
	FIFO	18 000	Apr 14, 10	Dec 04, 13	1,513 51	683 18			830 33
	FIFO	1 000	May 21, 10	Dec 04, 13	84 08	35 70			48 38
	FIFO	1 000	May 21, 10	Dec 05, 13	84 13	35 69			48 44
WOLVERINE WORLD WIDE INC	FIFO	6 000	Dec 10, 10	Mar 18, 13	264 19	188 16			76 03
	FIFO	1 000	Dec 10, 10	Jun 05, 13	52 25	31 36			20 89
	FIFO	1 000	Dec 10, 10	Jun 05, 13	51 59	31 36			20 23
	FIFO	5 000	Dec 10, 10	Jun 06, 13	256 86	156 79			100 07
	FIFO	4 000	Dec 10, 10	Jun 06, 13	205 30	125 44			79 86
	FIFO	3 000	Apr 20, 12	Jun 06, 13	153 98	113 65			40 33
	FIFO	4 000	Apr 20, 12	Jun 07, 13	208 26	151 53			56 73
	FIFO	2 000	Apr 23, 12	Jun 07, 13	104 13	73 09			31 04
Total					\$167,860.17	\$114,915.26		-\$1,159.50	\$54,104.41
Net long-term capital gains or losses									\$52,944.91
Net capital gains/losses:									\$69,979.13



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8GYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
ALKERMES PLC	FIFO	17 000	Aug 27, 12	Aug 01, 13	571 56	302 16			269 40
	FIFO	49 000	Nov 16, 12	Oct 11, 13	1,555 65	952 97			602 68
	FIFO	27 000	Feb 01, 13	Oct 11, 13	857 20	586 06			271 14
AMAZON.COM INC	FIFO	3 000	Jul 12, 12	Feb 20, 13	813 94	642 29			171 65
AMERICAN TOWER CORP REIT	FIFO	5 000	Jul 11, 12	Jun 03, 13	388 59	349 15			39 44
	FIFO	3 000	Jul 11, 12	Jun 28, 13	219 62	209 49			10 13
	FIFO	3 000	Jul 12, 12	Jun 28, 13	219 62	211 39			8 23
	FIFO	5 000	Jul 12, 12	Jul 08, 13	361 70	352 31			9 39
	FIFO	3 000	Jul 24, 12	Jul 08, 13	217 02	207 13			9 89
	FIFO	9 000	Aug 20, 12	Jul 08, 13	651 06	635 88			15 18
	FIFO	5 000	Aug 20, 12	Jul 17, 13	361 95	353 27			8 68
	FIFO	9 000	Aug 27, 12	Jul 17, 13	651 50	622 86			28 64
	FIFO	7 000	Aug 31, 12	Jul 17, 13	506 73	491 92			14 81
	FIFO	16 000	Oct 04, 12	Jul 17, 13	1,158 23	1,158 16			0 07
APPLE INC	FIFO	4 000	Jul 30, 12	Jan 24, 13	1,815 59	2,388 01		-572 42	
B/E AEROSPACE INC	FIFO	8 000	Jun 27, 13	Nov 27, 13	698 47	509 06			189 41
BANK UNTD INC	FIFO	43 000	Mar 08, 13	May 30, 13	1,068 64	1,086 85		-18 21	
	FIFO	21 000	Mar 08, 13	May 31, 13	516 95	530 79		-13 84	
	FIFO	33 000	Mar 20, 13	May 31, 13	812 35	833 28		-20 93	
BIOMARIN PHARMACEUTICAL INC	FIFO	13 000	Oct 09, 12	Feb 19, 13	738 39	538 40			199 99
	FIFO	10 000	Oct 09, 12	Feb 22, 13	550 00	414 15			135 85
BORG WARNER INC	FIFO	23 000	Jul 18, 13	Sep 18, 13	2,300 47	2,066 00			234 47
	FIFO	7 000	Jul 19, 13	Sep 18, 13	700 14	630 55			69 59

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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 (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 (\$)
BRIGHT HORIZONS FAMILY SOLUTIONS INC									
	FIFO	2 000	Aug 07, 13	Sep 05, 13	73 75	73 39			0 36
	FIFO	7 000	Aug 07, 13	Sep 06, 13	254 44	254 44	-2 43		
	FIFO	2 000	Aug 08, 13	Sep 06, 13	72 70	73 28		-0 58	
	FIFO	7 000	Aug 08, 13	Sep 10, 13	255 54	258 91	2 43	-3 37	
	FIFO	20 000	Aug 08, 13	Sep 10, 13	730 10	732 81		-2 71	
BROWN & BROWN INC									
	FIFO	42 000	May 22, 13	Jul 02, 13	1,373 90	1,378 64		-4 74	
CAPITAL ONE FINCL CORP									
	FIFO	5 000	Feb 01, 12	Jan 03, 13	304 82	234 44			70 38
	FIFO	30 000	Feb 01, 12	Feb 01, 13	1,692 83	1,406 65			286 18
	FIFO	11 000	Feb 03, 12	Feb 01, 13	620 70	544 46			76 24
	FIFO	7 000	Jul 16, 12	Jun 04, 13	429 18	387 45			41 73
	FIFO	21 000	Oct 09, 12	Jun 04, 13	1,287 51	1,230 11			57 40
CHURCH & DWIGHT CO INC									
	FIFO	31 000	Feb 01, 13	Aug 07, 13	1,922 47	1,810 12			112 35
	FIFO	10 000	Feb 12, 13	Aug 07, 13	620 15	597 34			22 81
	FIFO	8 000	Apr 03, 13	Aug 07, 13	496 12	512 09		-15 97	
CITIGROUP INC									
	FIFO	23 000	Oct 17, 12	Feb 22, 13	978 05	878 73			99 32
CONSTELLATION BRANDS INC									
CL A	FIFO	36 000	Sep 28, 12	Feb 04, 13	1,137 59	1,150 51	-11 56	-12 92	
	FIFO	42 000	Oct 04, 12	Feb 04, 13	1,327 18	1,455 71		-128 53	
COPART INC									
	FIFO	13 000	Dec 13, 12	Feb 05, 13	469 94	394 53			75 41
	FIFO	25 000	Dec 13, 12	May 16, 13	925 26	758 70			166 56
	FIFO	19 000	Dec 19, 12	May 16, 13	703 19	576 12			127 07
	FIFO	9 000	Dec 21, 12	May 16, 13	333 10	269 21			63 89
	FIFO	13 000	Jan 30, 13	May 16, 13	481 13	439 88			41 25
	FIFO	15 000	Jul 22, 13	Sep 06, 13	481 03	488 99		-7 96	
	FIFO	28 000	Jul 23, 13	Sep 06, 13	897 92	909 45		-11 53	
CUMMINS INC									
	FIFO	11 000	Nov 02, 12	Feb 05, 13	1,287 72	1,099 11			188 61
	FIFO	1 000	Nov 07, 12	Feb 05, 13	117 07	98 42			18 65
	FIFO	13 000	Nov 07, 12	Apr 08, 13	1,459 42	1,279 51			179 91
	FIFO	2 000	Nov 15, 12	Apr 08, 13	224 52	189 80			34 72



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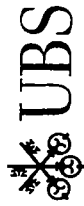
Account name:
THE O'GRADY FOUNDATION INC
BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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	7 000	Nov 29, 12	Apr 08, 13	785.84	699.27			86.57
	FIFO	3 000	Dec 17, 12	Apr 08, 13	336.79	319.47			17.32
	FIFO	6 000	Dec 20, 12	Apr 08, 13	673.57	648.41			25.16
	FIFO	2 000	Feb 19, 13	Apr 08, 13	224.53	237.12		-12.59	
DOLLAR TREE INC	FIFO	12 000	Aug 31, 12	Aug 19, 13	613.26	578.41			
	FIFO	14 000	Aug 31, 12	Aug 22, 13	739.39	674.81			
	FIFO	4 000	Jan 23, 13	Sep 05, 13	216.64	157.98			
	FIFO	13 000	Jan 23, 13	Oct 14, 13	761.21	513.45			
	FIFO	12 000	Jan 25, 13	Oct 14, 13	702.66	493.40			
	FIFO	2 000	Feb 08, 13	Oct 14, 13	117.11	82.22			
	FIFO	10 000	Feb 08, 13	Oct 17, 13	590.26	411.12			
	FIFO	4 000	Feb 11, 13	Oct 17, 13	236.10	163.73			
	FIFO	16 000	Feb 28, 13	Oct 17, 13	944.41	730.07			
	FIFO	8 000	Mar 21, 13	Oct 17, 13	472.21	366.66			
	FIFO	21 000	Jul 19, 13	Oct 25, 13	1,281.44	1,380.63		-99.19	
	FIFO	5 000	Jul 24, 13	Oct 25, 13	305.10	316.70		-11.60	
	FIFO	8 000	Aug 07, 13	Oct 25, 13	488.17	490.71		-2.54	
EQUINIX INC NEW	FIFO	4 000	Aug 17, 12	Jun 03, 13	804.83	753.13			51.70
	FIFO	2 000	Aug 17, 12	Jun 05, 13	400.61	376.56			24.05
	FIFO	1 000	Sep 11, 12	Jun 05, 13	200.30	188.39			
	FIFO	1 000	Sep 11, 12	Jun 07, 13	190.60	188.39			
	FIFO	10 000	Nov 02, 12	Jun 07, 13	1,905.97	1,910.22		-4.25	
	FIFO	5 000	Dec 20, 12	Jun 07, 13	952.98	1,015.41		-62.43	
	FIFO	4 000	Apr 25, 13	Jun 07, 13	762.39	852.04		-89.65	
	FIFO	11 000	Mar 21, 13	Jul 26, 13	526.91	690.05		-163.14	
	FIFO	9 000	Mar 21, 13	Jul 29, 13	413.92	564.59		-150.67	
	FIFO	1 000	Mar 25, 13	Jul 29, 13	45.99	62.42		-16.43	
EXPEDIA INC	FIFO	5 000	Mar 25, 13	Jul 30, 13	234.37	312.08		-77.71	
	FIFO	5 000	Apr 03, 13	Jul 30, 13	234.37	306.64		-72.27	
	FIFO	18 000	Apr 11, 13	Jul 30, 13	843.73	1,156.50		-312.77	
	FIFO								

continued next page



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 (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 (\$)
FLETCOR TECHNOLOGIES									
FACEBOOK INC CL A	FIFO	17 000	Jun 18, 13	Jul 30, 13	796 85	1,029 28		-232 43	
	FIFO	41 000	Dec 11, 12	Jun 05, 13	957 44	1,145 81		-188 37	
	FIFO	16 000	Jan 07, 13	Jun 05, 13	373 63	469 78		-96 15	
	FIFO	22 000	Jan 17, 13	Jun 05, 13	513 75	662 31		-148 56	
FOOT LOCKER INC									
	FIFO	5 000	Jan 24, 13	Sep 04, 13	531 01	294 03			236 98
	FIFO	13 000	Jan 15, 13	Mar 20, 13	418 28	442 52		-24 24	
	FIFO	22 000	Jan 15, 13	Apr 02, 13	744 82	748 88		-4 06	
	FIFO	35 000	Jan 16, 13	Apr 02, 13	1,184 95	1,189 28		-4 33	
FUSION-IO INC COM									
	FIFO	12 000	Feb 21, 12	Jan 29, 13	236 35	325 19		-88 84	
	FIFO	14 000	Apr 27, 12	Jan 29, 13	275 75	384 46		-108 71	
	FIFO	33 000	Sep 19, 12	Jan 29, 13	649 97	1,015 39		-365 42	
	FIFO	17 000	Oct 04, 12	Jan 29, 13	334 83	530 07		-195 24	
GENERAL MOTORS CO									
	FIFO	80 000	Sep 18, 13	Oct 29, 13	2,856 97	2,967 70		-110 73	
GILEAD SCIENCES INC									
	FIFO	4 000	Nov 16, 12	May 10, 13	209 55	149 53			60 02
	FIFO	18 000	Nov 16, 12	Nov 08, 13	1,207 56	672 87			534 69
GRAINGER W W INC									
	FIFO	2 000	Jun 08, 12	Apr 11, 13	456 60	377 52			79 08
	FIFO	5 000	Dec 17, 12	Nov 08, 13	1,333 16	956 36			376 80
GREEN MTN COFFEE									
ROASTERS INC	FIFO	12 000	Feb 20, 13	May 09, 13	908 93	554 30			354 63
	FIFO	10 000	Feb 20, 13	Aug 06, 13	804 90	461 91			342 99
	FIFO	8 000	Feb 20, 13	Aug 07, 13	633 95	369 53			264 42
	FIFO	14 000	Feb 20, 13	Nov 08, 13	832 13	646 69			185 44
HALLIBURTON CO									
(HOLDING COMPANY)	FIFO	9 000	Jul 27, 12	Apr 03, 13	353 55	299 32			54 23
HOLOGIC INC									
	FIFO	65 000	Jan 09, 13	May 22, 13	1,326 76	1,442 51		-115 75	
	FIFO	43 000	Jan 09, 13	May 22, 13	912 57	954 27		-41 70	
	FIFO	12 000	Jan 28, 13	May 22, 13	254 67	282 00		-27 33	
	FIFO	11 000	Feb 05, 13	May 22, 13	233 45	250 65		-17 20	

continued next page





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 (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 (\$)
INTUITIVE SURGICAL INC NEW	FIFO	1 000	Jul 25, 12	Apr 18, 13	499 39	483 07			16 32
	FIFO	1 000	Aug 02, 12	Apr 18, 13	499 39	475 31			24 08
	FIFO	2 000	Dec 20, 12	Apr 18, 13	998 78	1,013 49		-14 71	
LIMITED BRANDS INC **NAME CHANGE. 03/ 2013** CL A	FIFO	30 000	Mar 14, 12	Jan 09, 13	1,322 48	1,412 03		-89 55	
	FIFO	19 000	Mar 14, 12	Jan 24, 13	913 86	894 28			19 58
	FIFO	8 000	Jun 08, 12	Jan 24, 13	384 79	337 44			47 35
LINKEDIN CORP CL A	FIFO	4 000	Feb 15, 12	Jan 10, 13	472 04	341 65			130 39
	FIFO	3 000	Feb 15, 12	Feb 07, 13	374 30	256 23			118 07
	FIFO	2 000	Feb 28, 12	Feb 07, 13	249 53	173 66			75 87
	FIFO	4 000	Mar 14, 12	Feb 07, 13	499 07	367 55			131 52
	FIFO	11 000	Jul 12, 12	Feb 07, 13	1,372 43	1,123 10			249 33
	FIFO	57 000	Oct 17, 12	Apr 16, 13	2,147 52	1,861 37			286 15
LOWES COMPANIES INC	FIFO	15 000	Oct 17, 12	Apr 18, 13	559 77	489 84			69 93
	FIFO	17 000	Nov 21, 12	Apr 18, 13	634 40	585 38			49 02
	FIFO	8 000	Nov 21, 12	Apr 25, 13	301 32	275 47			25 85
	FIFO	92 000	Nov 29, 12	Apr 25, 13	3,465 24	3,303 89			161 35
	FIFO	18 000	Jun 18, 13	Dec 10, 13	1,264 57	1,177 79			86 78
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	FIFO	18 000	Jul 24, 12	Apr 12, 13	1,069 12	713 49			355 63
	FIFO	8 000	Aug 02, 12	Apr 12, 13	475 17	345 56			129 61
MCDONALDS CORP	FIFO	7 000	Feb 25, 13	Apr 02, 13	700 96	673 15			27 81
	FIFO	18 000	Feb 25, 13	Apr 22, 13	1,777 90	1,730 95			46 95
	FIFO	25 000	Feb 25, 13	May 08, 13	2,532 86	2,404 10			128 76
	FIFO	26 000	Feb 25, 13	May 16, 13	2,636 57	2,500 26			136 31
MONDELEZ INTL INC	FIFO	72 000	Feb 07, 13	Aug 07, 13	2,259 56	2,009 13			250 43
MONSTER BEVERAGE CORP COM	FIFO	23 000	Apr 12, 13	Jul 29, 13	1,404 40	1,304 41			99 99
	FIFO	15 000	May 09, 13	Jul 29, 13	915 92	796 62			119 30

continued next page



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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

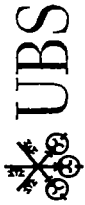
Realized gains and losses (continued)

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 (\$)
MRC GLOBAL INC	FIFO	29 000	Feb 15, 13	Jul 24, 13	797 55	925 55		-128.00	
	FIFO	10 000	Feb 15, 13	Jul 30, 13	269 98	319 16		-49 18	
	FIFO	14 000	Feb 22, 13	Jul 30, 13	377 98	417 42		-39 44	
	FIFO	1 000	Feb 28, 13	Jul 30, 13	27 00	31 09		-4 09	
	FIFO	9 000	Feb 28, 13	Aug 06, 13	221.74	279 76		-58 02	
	FIFO	56 000	Mar 15, 13	Aug 06, 13	1,379 75	1,699 92		-320 17	
	FIFO	5 000	Mar 15, 13	Aug 07, 13	121.59	151.78		-30 19	
	FIFO	17 000	Mar 20, 13	Aug 07, 13	413 41	528 61		-115 20	
	FIFO	10 000	Apr 15, 13	Aug 07, 13	243 19	295 00		-51 81	
	FIFO	15 000	May 09, 13	Aug 07, 13	364 77	479.49		-114 72	
NIELSEN HOLDINGS B V EUR	FIFO	18 000	May 14, 13	Aug 07, 13	437 73	576 05		-138 32	
	FIFO	20 000	May 21, 13	Aug 07, 13	486 37	677.22		-190 85	
	FIFO	21 000	Jul 12, 12	May 29, 13	718 33	545 24			173 09
	FIFO	35 000	Oct 03, 12	May 29, 13	1,197 23	1,058 64			138 59
	FIFO	12 000	Oct 17, 12	May 29, 13	410 48	383 35			27 13
PACIRA PHARMACEUTICALS INC	FIFO	28 000	Oct 04, 13	Dec 17, 13	1,374 93	1,504 07		-129 14	
	FIFO	15 000	Nov 16, 12	Jul 15, 13	911 33	672 62			238 71
	FIFO	46 000	Nov 16, 12	Aug 01, 13	2,881 27	2,062 71			818 56
	FIFO	11 000	Nov 16, 12	Aug 02, 13	683 20	493 26			189 94
	FIFO	1 000	Nov 16, 12	Aug 09, 13	63 56	44 84			18 72
	FIFO	9 000	Dec 20, 12	Aug 09, 13	572 01	438 29			133 72
	FIFO	2 000	Jan 29, 13	Aug 09, 13	127 11	101 89			25 22
	FIFO	11 000	Jan 29, 13	Aug 12, 13	699 44	560 40			139 04
	FIFO	11 000	Mar 25, 13	Aug 12, 13	699 43	580 43			119 00
	FIFO	2 000	Oct 19, 12	Oct 18, 13	482 73	332 23			150 50
PRECISION CASTPARTS CORP	FIFO	2 000	Oct 26, 12	Oct 18, 13	482 73	333 30			149 43
	FIFO	1 000	Nov 07, 12	Oct 18, 13	241 36	173 98			67 38

continued next page





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 (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 (\$)
PRICELINE COM INC NEW	FIFO	2 000	Sep 14, 12	Mar 21, 13	1,391.69	1,284.66			107.03
	FIFO	1 000	Nov 09, 12	Mar 21, 13	695.84	627.20			68.64
	FIFO	1 000	Dec 20, 12	Mar 21, 13	695.84	629.32			66.52
RALPH LAUREN CORP CLA	FIFO	4 000	Nov 05, 12	Jul 25, 13	718.23	642.26			75.97
RED HAT INC	FIFO	12 000	Jul 27, 12	Jun 05, 13	552.31	670.10		-117.79	
	FIFO	16 000	Oct 15, 12	Jun 05, 13	736.41	865.74		-129.33	
	FIFO	5 000	Oct 19, 12	Jun 05, 13	230.13	254.42		-24.29	
	FIFO	15 000	Feb 28, 13	Jun 05, 13	690.39	764.51		-74.12	
SALLY BEAUTY CO INC	FIFO	19 000	Aug 07, 13	Nov 01, 13	493.86	511.77		-17.91	26.45
	FIFO	111 000	Aug 07, 13	Dec 10, 13	3,016.23	2,989.78			123.21
TESLA MTRS INC COM	FIFO	1 000	Oct 03, 12	Aug 08, 13	152.78	29.57			963.59
	FIFO	7 000	Oct 03, 12	Sep 03, 13	1,170.57	206.98			1,093.88
	FIFO	8 000	Apr 03, 13	Nov 05, 13	1,420.07	326.19			186.41
	FIFO	2 000	Apr 03, 13	Nov 08, 13	267.96	81.55			110.40
TRACTOR SUPPLY COMPANY	FIFO	4 000	Oct 25, 12	Jul 29, 13	477.31	366.91			118.93
	FIFO	4 000	Oct 25, 12	Aug 01, 13	485.83	366.90			113.92
	FIFO	4 000	Oct 25, 12	Aug 07, 13	480.83	366.91			91.47
	FIFO	3 000	Nov 20, 12	Aug 07, 13	360.63	269.16			122.59
	FIFO	4 000	Nov 20, 12	Aug 12, 13	481.47	358.88			
	FIFO	2 000	Mar 22, 13	Aug 12, 13	240.74	204.25			70.99
	FIFO	3 000	Mar 22, 13	Sep 05, 13	372.83	306.38			60.45
	FIFO	3 000	Mar 26, 13	Sep 05, 13	372.83	304.54			68.29
	FIFO	3 000	Mar 26, 13	Sep 17, 13	392.17	304.53			87.64
	FIFO	7 000	Apr 02, 13	Sep 17, 13	915.06	719.93			195.13
	FIFO	2 000	Apr 08, 13	Sep 17, 13	261.45	214.05			47.40
	FIFO	2 000	Apr 08, 13	Sep 18, 13	259.39	214.05			45.34
	FIFO	6 000	Apr 11, 13	Sep 18, 13	778.17	654.27			123.90
	FIFO	3 000	Apr 25, 13	Sep 18, 13	389.08	335.67			53.41
	FIFO	2 000	Apr 25, 13	Sep 19, 13	263.53	223.78			39.75
	FIFO	9 000	Jun 03, 13	Sep 19, 13	1,185.88	986.96			198.92

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ACCESS

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 (\$)
TRANSDIGM GROUP INC	FIFO	6 000	Oct 19, 12	Jun 27, 13	948 98	874 86			74 12
	FIFO	4 000	Oct 19, 12	Jul 16, 13	559 64	583 24		-23 60	
	FIFO	6 000	Dec 05, 12	Jul 16, 13	839 47	800 44			
	FIFO	4 000	Feb 05, 13	Jul 16, 13	559 65	556 78			2 87
	FIFO	3 000	Mar 20, 13	Jul 16, 13	419 73	454 05		-34 32	
UNTD RENTALS INC	FIFO	22 000	Dec 18, 12	Feb 22, 13	1,153 31	978 79			174 52
	FIFO	4 000	Dec 18, 12	Jul 19, 13	223 39	177 96			45 43
	FIFO	5 000	Dec 26, 12	Jul 19, 13	279 24	222 64			56 60
	FIFO	1 000	Jan 16, 13	Jul 19, 13	55 85	48 18			7 67
	FIFO	5 000	Jan 16, 13	Oct 11, 13	288 02	240 87			47 15
	FIFO	4 000	Jan 18, 13	Oct 11, 13	230 42	199 22			31 20
	FIFO	7 000	Jan 18, 13	Oct 17, 13	416 66	348 64			68 02
	FIFO	7 000	Jan 24, 13	Oct 17, 13	416 65	351 72			64 93
	FIFO	9 000	Jan 24, 13	Nov 01, 13	577 60	452 20			125 40
	FIFO	3 000	Feb 12, 13	Nov 01, 13	192 53	163 58			28 95
	FIFO	3 000	Apr 11, 13	Nov 01, 13	192 53	165 52			27 01
	FIFO	22 000	Apr 11, 13	Nov 08, 13	1,384 84	1,213 85			170 99
	FIFO	6 000	Apr 25, 13	Nov 08, 13	377 69	309 78			
	FIFO	7 000	May 21, 13	Nov 08, 13	440 63	400 69			39 94
VMWARE INC CL A	FIFO	15 000	Feb 15, 12	Jan 29, 13	1,177 43	1,481 09		-303 66	
	FIFO	2 000	Mar 14, 12	Jan 29, 13	156 99	210 58		-53 59	
	FIFO	8 000	Mar 14, 12	Feb 14, 13	587 06	842 30		-255 24	
	FIFO	9 000	Jul 12, 12	Feb 14, 13	660 43	730 95		-70 52	
WESCO INTL INC	FIFO	14 000	Jul 26, 12	Feb 14, 13	1,027 35	1,261 08		-233 73	
	FIFO	10 000	Aug 27, 12	Feb 22, 13	730 84	592 04			138 80
	FIFO	7 000	Aug 31, 12	Feb 22, 13	511 58	405 34			106 24
	FIFO	3 000	Aug 31, 12	Mar 20, 13	228 84	173 72			55 12
	FIFO	9 000	Sep 18, 12	Mar 20, 13	686 51	553 13			133 38
	FIFO	5 000	Oct 22, 12	Mar 20, 13	381 39	314 20			67 19



continued next page



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 (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 (\$)
YAHOO INC	FIFO	3 000	Oct 22, 12	Mar 22, 13	222 26	188 52			33 74
	FIFO	5 000	Nov 07, 12	Mar 22, 13	370 45	326 45			44 00
	FIFO	8 000	Nov 21, 12	Mar 22, 13	592 70	503 49			89 21
YAHOO INC	FIFO	28 000	Mar 21, 13	Sep 06, 13	792 93	641 26			151 67
	FIFO	15 000	Mar 21, 13	Oct 02, 13	510 89	343 53			167 36
	FIFO	11 000	Mar 21, 13	Nov 01, 13	364 99	251 92			113 07
	FIFO	6 000	Apr 18, 13	Nov 01, 13	199 08	140 30			58 78
	FIFO	21 000	Apr 18, 13	Nov 07, 13	679 87	491 05			188 82
	FIFO	26 000	Apr 22, 13	Nov 07, 13	841 73	615 41			226 32
	FIFO	21 000	May 17, 13	Nov 07, 13	679 87	560 95			118 92
YUM! BRANDS INC	FIFO	18 000	Jul 24, 12	Feb 22, 13	1,177.17	1,134 21			42 96
	FIFO	5 000	Dec 21, 12	Feb 22, 13	327 00	318.13			8 87
	FIFO	10 000	Feb 05, 13	Feb 22, 13	653 98	617 17			36 81
Total					\$164,525.96	\$150,854.24		-36,469.50	\$20,141.22
Net short-term capital gains and losses									\$13,671.72

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	7,000	Oct 24, 11	Aug 07, 13	509 60	410 25			99 35
	FIFO	11 000	Nov 22, 11	Aug 07, 13	800 80	611 88			188 92
	FIFO	13,000	Dec 29, 11	Aug 07, 13	946 41	698 24			248 17
	FIFO	18 000	Jul 17, 12	Aug 07, 13	1,310 40	1,045 40			265 00
ALKERMES PLC	FIFO	4 000	Aug 27, 12	Oct 03, 13	130 08	71 10			58 98
	FIFO	28 000	Aug 27, 12	Oct 04, 13	914 10	497 67			416 43
	FIFO	1 000	Aug 28, 12	Oct 04, 13	32 65	18 14			14 51
AMAZON.COM INC	FIFO	14 000	Aug 28, 12	Oct 11, 13	444 47	253 91			190 56
	FIFO	2 000	Feb 03, 12	Feb 20, 13	542 62	371 31			171 31
									continued next page



ACCESS

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)

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 (\$)
APPLE INC	FIFO	4 000	Apr 20, 11	Jan 16, 13	2,027 87	1,377 54			650 33
	FIFO	5 000	Apr 20, 11	Jan 24, 13	2,269 49	1,721 92			547 57
BIOGEN IDEC INC	FIFO	4 000	Oct 05, 11	Feb 06, 13	646 50	378 23			268 27
	FIFO	10 000	Oct 05, 11	Mar 20, 13	1,774 88	945 58			829 30
	FIFO	3 000	Oct 05, 11	Jun 12, 13	627 81	283 67			344 14
	FIFO	4 000	Oct 10, 11	Jun 12, 13	837 09	401 77			435 32
CAPITAL ONE FINCL CORP	FIFO	19 000	Feb 03, 12	Feb 14, 13	1,042 19	940 44			101 75
	FIFO	13 000	Feb 03, 12	Mar 20, 13	699 02	643 45			55 57
	FIFO	7 000	Mar 13, 12	Mar 20, 13	376 39	349 85			26 54
	FIFO	18 000	Mar 13, 12	Jun 04, 13	1,103 58	899 62			203 96
CARMAX INC	FIFO	50 000	Sep 22, 11	Jan 15, 13	1,893 64	1,291 38			602 26
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	3 000	Apr 24, 09	Jul 18, 13	1,120 75	246 31			874 44
	FIFO	1 000	Apr 24, 09	Oct 22, 13	515 77	82 10		-22 49	433 67
	FIFO	1 000	May 26, 09	Nov 07, 13	526 77	79 40			447 37
	FIFO	1 000	Aug 23, 11	Nov 07, 13	526 78	290 85			235 93
	FIFO	1 000	Oct 07, 11	Nov 07, 13	526 77	295 54			231 23
	FIFO	3 000	Oct 19, 12	Nov 07, 13	1,580 32	723 10			857 22
CITY NATIONAL CORP	FIFO	15 000	Dec 15, 09	Jan 17, 13	789 11	613 01			176 10
	FIFO	8 000	May 25, 10	Jan 17, 13	420 85	443 34			
	FIFO	5 000	Sep 01, 10	Jan 17, 13	263 04	245 53			17 51
	FIFO	3 000	Oct 22, 10	Jan 17, 13	157 82	163 31		-5 49	
	FIFO	12 000	Oct 22, 10	Mar 07, 13	682 36	653 26			29 10
DOLLAR TREE INC	FIFO	7 000	Dec 21, 11	May 23, 13	354 01	289 52			64 49
	FIFO	16 000	Dec 21, 11	Aug 19, 13	817 69	661 74			155 95
	FIFO	10 000	Oct 11, 12	Sep 05, 13	541 61	472 60	36 94		69 01
DUNKIN BRANDS GROUP INC	FIFO	9 000	Aug 02, 12	Nov 01, 13	428 49	262 53			165 96
GENESEE & WYO INC CL A	FIFO	7 000	Oct 09, 12	Dec 16, 13	651 30	474 72			176 58
GOOGLE INC CL A	FIFO	1 000	Oct 24, 11	Feb 22, 13	794 72	599 01			195 71

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Page 11 of 16



ACCESS

Account name:
Account number:

THE O'GRADY FOUNDATION INC
BW 69021 BG

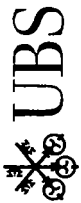
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BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
GRAINGER W W INC	FIFO	3 000	Nov 02, 11	Feb 01, 13	661 41	520 52			140 89
	FIFO	2 000	Nov 22, 11	Mar 15, 13	449 28	351 05			98 23
	FIFO	1 000	Nov 22, 11	Apr 11, 13	228 30	175 52			52 78
	FIFO	1 000	Jun 08, 12	Oct 14, 13	256 57	188 76			67 81
	FIFO	3 000	Jul 11, 12	Oct 14, 13	769 72	536 01			233 71
	FIFO	1 000	Jul 16, 12	Oct 14, 13	256 57	188 85			67 72
	FIFO	2 000	Jul 16, 12	Nov 08, 13	532 64	377 69			154 95
	FIFO	3 000	Jul 17, 12	Nov 08, 13	798 96	563 28			235 68
	FIFO	1 000	Jul 25, 12	Nov 08, 13	266 32	198 24			68 08
	FIFO	2 000	Aug 23, 12	Nov 08, 13	533 27	408 03			125 24
	FIFO	4 000	Nov 02, 12	Nov 08, 13	1,066 53	810 41			256 12
HALLIBURTON CO (HOLDING COMPANY)	FIFO	8 000	Aug 23, 11	Jan 11, 13	290 93	310 98		-20 05	
	FIFO	25 000	Aug 24, 11	Jan 11, 13	909 14	998 82		-89 68	
	FIFO	12 000	Sep 15, 11	Jan 11, 13	436 39	477 10		-40 71	
	FIFO	6 000	Sep 15, 11	Apr 03, 13	235 70	238 55		-2 85	
	FIFO	14 000	Nov 04, 11	Apr 03, 13	549 97	520 16			29 81
IHS INC CL A	FIFO	8 000	Dec 05, 11	Apr 03, 13	314 27	301 49			12 78
	FIFO	28 000	Jan 24, 12	Apr 03, 13	1,099 94	1,010 58			89 36
	FIFO	9 000	Sep 11, 12	Dec 13, 13	1,039 64	1,054 78		-15 14	
	FIFO	1 000	May 25, 10	Jan 23, 13	572 58	309 98			262 60
	FIFO	1 000	Aug 24, 10	Jan 23, 13	572 57	274 95			297 62
INTUITIVE SURGICAL INC NEW	FIFO	1 000	Aug 24, 10	Mar 01, 13	554 99	274 94			280 05
	FIFO	1 000	Aug 25, 10	Mar 01, 13	554 98	272 55			282 43
	FIFO	1 000	Sep 17, 10	Mar 01, 13	554 99	293 96			261 03
	FIFO	2 000	Sep 27, 10	Mar 06, 13	1,063 64	588 62			475 02
	FIFO	1 000	Oct 20, 10	Mar 06, 13	531 82	258 78			273 04
	FIFO	3 000	Oct 20, 10	Apr 18, 13	1,498 17	776 35			721 82

continued next page



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 (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 (\$)
LYONDELLBASELL									
INDUSTRIES N V SHS - A									
- CL A									
Adjustment		9 000	Jan 09, 12	Feb 05, 13	554 10	300 45			254 65
Adjustment		3 000	Jan 13, 12	Feb 05, 13	184 70	110 43			74 27
FIFO		6 000	Jan 13, 12	Apr 02, 13	361 72	220 86			140 86
FIFO		21 000	Jan 19, 12	Apr 02, 13	1,266 04	816 67			449 37
FIFO		10 000	Jan 24, 12	Apr 02, 13	602 87	386 25			216 62
FIFO		2 000	Jan 24, 12	Apr 12, 13	118 79	77 25			41 54
FIFO		13 000	Jan 27, 12	Apr 12, 13	772 15	518 76			253 39
FIFO		1 000	Oct 13, 11	Jan 25, 13	517 72	333 45			184 27
MASTERCARD INC CL A									
FIFO		20 000	Jul 21, 11	Jan 29, 13	1,471 77	1,629 44		-157 67	
FIFO		12 000	Aug 10, 11	Jan 29, 13	883 06	769 20			113 86
FIFO		13 000	Aug 10, 11	Feb 05, 13	895 29	833 29			62 00
FIFO		5 000	Aug 11, 11	Feb 05, 13	344 35	326 32			18 03
FIFO		6 000	Aug 15, 11	Feb 05, 13	413 21	418 20		-4 99	
FIFO		7 000	Aug 16, 11	Feb 05, 13	482 08	486 00		-3 92	
FIFO		1 000	Aug 16, 11	Feb 21, 13	66 64	69 43		-2 79	
FIFO		6 000	Aug 17, 11	Feb 21, 13	399 87	418 76		-18 89	
FIFO		6 000	Sep 15, 11	Feb 21, 13	399 87	392 39			
FIFO		3 000	Nov 29, 11	Feb 21, 13	199 93	205 19		-5 26	
FIFO		19 000	Feb 02, 12	Feb 21, 13	1,266 25	1,455 23		-188 98	
NIELSEN HOLDINGS B V EUR									
FIFO		13 000	Oct 13, 11	Jan 18, 13	407 53	363 17			44 36
FIFO		17 000	Oct 13, 11	May 21, 13	594 54	474 91			119 63
FIFO		6 000	Oct 13, 11	May 29, 13	205 24	167 61			37 63
FIFO		33 000	Oct 21, 11	May 29, 13	1,128 81	956 74			172 07
FIFO		10 000	Feb 17, 12	May 29, 13	342 07	283 81			58 26
PRECISION CASTPARTS CORP									
FIFO		5 000	Jul 02, 10	Jan 09, 13	943 21	511 25			431 96
FIFO		2 000	Jul 02, 10	May 09, 13	417 18	204 49			212 69
FIFO		1 000	Jul 02, 10	Jul 26, 13	224 27	102 25			122 02
FIFO		3 000	Jul 02, 10	Aug 01, 13	668 58	306 75			361 83





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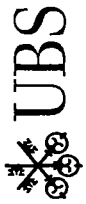
Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 BGYour Financial Advisor:
BEDFORD GROUP
203-357-0700/800-942-2045

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 (\$)
PRICELINE COM INC NEW	FIFO	3 000	Jul 02, 10	Aug 26, 13	653 80	306 75			347 05
	FIFO	2 000	Jul 06, 10	Aug 26, 13	435 86	209 44			226 42
	FIFO	6 000	Jul 06, 10	Sep 18, 13	1,406 82	628.33			778 49
	FIFO	1 000	Jan 06, 11	Sep 18, 13	234 47	142 74			91 73
	FIFO	2 000	Jan 06, 11	Oct 18, 13	482 73	285 47			197 26
	FIFO	1 000	Jan 11, 11	Oct 18, 13	241 36	141 46			99 90
	FIFO	3 000	Feb 04, 11	Oct 18, 13	724 09	431 42			292 67
	FIFO	3 000	Nov 29, 11	Oct 18, 13	724 09	480 72			243 37
	FIFO	5 000	Oct 11, 12	Oct 18, 13	1,206 82	813 34			393 48
	FIFO	1 000	Oct 07, 11	Feb 22, 13	683 18	463 48			219 70
RALPH LAUREN CORP CLA	FIFO	1 000	Oct 17, 11	Mar 20, 13	686 23	502 10			184 13
	FIFO	5 000	Aug 19, 11	Feb 06, 13	879 12	641 63			237 49
	FIFO	4 000	Aug 19, 11	Jun 18, 13	711 70	513 30			198 40
	FIFO	1 000	Aug 23, 11	Jun 18, 13	177 93	130 10			47 83
	FIFO	1 000	Aug 23, 11	Jul 25, 13	179 56	130 10			49 46
	FIFO	7 000	Aug 23, 11	Jul 25, 13	1,256 91	873 63			383 28
	FIFO	3 000	Jun 08, 12	Jul 25, 13	538 68	431 50			107 18
	FIFO	2 000	Jul 19, 11	Mar 26, 13	97 98	88 93			9 05
	FIFO	13 000	Aug 11, 11	Mar 26, 13	636 86	480 50			156 36
	FIFO	5 000	Oct 13, 11	Mar 26, 13	244 94	230 90			14 04
ROSS STORES INC	FIFO	11 000	Oct 13, 11	Apr 08, 13	522 10	507 99			14 11
	FIFO	10 000	Oct 17, 11	Apr 08, 13	474 64	466 35			8 29
	FIFO	2 000	Feb 17, 12	Apr 08, 13	94 93	97 49		-2 56	
	FIFO	4 000	Feb 17, 12	Jun 05, 13	184 10	194 98		-10.88	
TESLA MTRS INC COM	FIFO	29 000	Aug 18, 11	Dec 11, 13	2,069 05	1,019 63			1,049 42
	FIFO	4 000	Aug 18, 11	Dec 11, 13	285 38	141 06			144 32
	FIFO	10 000	Aug 26, 11	Dec 11, 13	713 47	367 32			346 15
TESLA MTRS INC COM	FIFO	15 000	Jun 03, 11	Apr 30, 13	836 98	463 18			373 80
	FIFO	8 000	Jun 03, 11	May 10, 13	614 87	247 03			367 84
	FIFO	12 000	Jun 03, 11	May 13, 13	1,011 21	370 54			640 67

continued next page



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69021 8GYour 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 (\$)
TRANSDIGM GROUP INC	FIFO	3 000	Jun 03, 11	May 28, 13	311 60	92 64			218 96
	FIFO	6 000	Jun 10, 11	May 28, 13	623 21	166 38			456 83
	FIFO	5 000	Jun 10, 11	May 29, 13	506 77	138 65			368 12
	FIFO	3 000	Feb 17, 12	May 29, 13	304 06	103 82			200 24
	FIFO	3 000	Feb 17, 12	Jun 04, 13	283 76	103 83			179 93
	FIFO	4 000	Feb 17, 12	Aug 08, 13	611 11	138 43			472 68
ULTRA SALON COSMETICS & FRAGRANCE INC	FIFO	8 000	Oct 18, 11	Jun 18, 13	1,250 77	697 96			552 81
	FIFO	1 000	Oct 18, 11	Jun 21, 13	159 79	87 24			72 55
	FIFO	2 000	Oct 18, 11	Jun 27, 13	316 33	174 49			141 84
	FIFO	3 000	Feb 17, 12	Jun 27, 13	474 48	350 01			124 47
VIACOM INC NEW CL B	FIFO	10 000	Aug 23, 11	Feb 14, 13	879 37	501 08			378 29
	FIFO	14 000	Aug 23, 11	Feb 20, 13	1,199 78	701 52			498 26
	FIFO	23 000	Nov 29, 11	Apr 02, 13	1,423 41	987 80			435 61
	FIFO	45 000	Nov 30, 11	Apr 02, 13	2,784 93	2,002 34			782 59
WYNN RESORTS LTD	FIFO	13 000	Jan 04, 12	Apr 02, 13	804 53	595 77			208 76
	FIFO	11 000	Feb 17, 12	Apr 02, 13	680 76	535 10			145 66
	FIFO	1 000	Mar 25, 11	Oct 22, 13	169 74	121 89			47 85
	FIFO	4 000	Apr 20, 11	Oct 22, 13	678 96	572 38			106 58
YUM! BRANDS INC	FIFO	3 000	Oct 13, 11	Jan 09, 13	193 97	157 00			36 97
	FIFO	7 000	Oct 17, 11	Jan 09, 13	452 61	359 73			92 88
	FIFO	1 000	Oct 24, 11	Jan 09, 13	64 66	53 63			11 03
	FIFO	8 000	Oct 24, 11	Jan 30, 13	506 99	429 00			77 99
	FIFO	8 000	Oct 31, 11	Jan 30, 13	507 00	434 73			72 27
	FIFO	1 000	Nov 04, 11	Jan 30, 13	63 37	53 55			9 82
Total					\$96,947.69	\$66,854.84		-\$592.35	\$30,685.20
Net long-term capital gains or losses									\$30,092.85
Net capital gains/losses:									\$43,764.57



Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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
PIMCO ALL ASSETS ALL AUTH-A	FIFO	435.010	Dec 27, 12	Nov 11, 13	4,454.50	4,846.01		-391.51	
	FIFO	86.173	Dec 31, 12	Nov 11, 13	882.41	953.94		-71.53	
	FIFO	88.849	Mar 21, 13	Nov 11, 13	909.82	971.12		-61.30	
	FIFO	110.846	Jun 20, 13	Nov 11, 13	1,135.06	1,133.95			1.11
	FIFO	112.591	Sep 19, 13	Nov 11, 13	1,152.93	1,161.94		-9.01	
Total					\$8,534.72	\$9,066.96		-\$533.35	\$1.11
Net short-term capital gains and losses								-\$532.24	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	FIFO	948.767	Feb 07, 07	Mar 26, 13	15,000.00	14,155.60			844.40
PIMCO ALL ASSETS ALL AUTH-A	FIFO	150.339	Jun 27, 11	Jul 26, 13	1,550.00	1,616.14		-66.14	
	FIFO	162.059	Jun 27, 11	Oct 25, 13	1,700.00	1,742.14		-42.14	
	FIFO	13,641.090	Jun 27, 11	Nov 11, 13	139,684.76	146,641.72		-6,956.96	
	FIFO	145.983	Sep 15, 11	Nov 11, 13	1,494.87	1,541.58		-46.71	
	FIFO	758.685	Dec 28, 11	Nov 11, 13	7,768.94	7,526.16			242.78
	FIFO	124.020	Mar 22, 12	Nov 11, 13	1,269.96	1,304.69		-34.73	
	FIFO	67.951	Jun 21, 12	Nov 11, 13	695.82	699.22		-3.40	
	FIFO	104.536	Sep 20, 12	Nov 11, 13	1,070.45	1,160.35		-89.90	

continued next page

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UBS Strategic Advisor

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69022 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 (\$)
PIMCO UNCONSTRAINED BOND FUND CLASS A	FIFO	21.683	Jan 06, 11	Jan 25, 13	250.00	241.33			8.67
	FIFO	1,299.827	Jan 06, 11	Mar 26, 13	15,000.00	14,467.08			532.92
	FIFO	43.103	Jan 06, 11	Apr 24, 13	500.00	479.73			20.27
Total					\$185,984.80	\$191,575.74		-\$7,239.98	\$1,649.04
Net long-term capital gains or losses								-\$5,590.94	
Net capital gains/losses:								-\$6,123.18	





ACCESS

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

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 Undclassified 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 (\$)	G
ANALY CAPITAL MANAGEMENT INC REIT									
	FIFO	40,000	Jun 11, 13	Oct 22, 13	477.75	536.07		-58.32	
	FIFO	95,000	Jun 11, 13	Oct 24, 13	1,149.74	1,273.17		-123.43	
ASTRAZENECA PLC SPON ADR									
	FIFO	20,000	Jun 27, 12	Jun 12, 13	1,021.77	874.17			147.60
	FIFO	12,000	Jun 27, 12	Jun 13, 13	612.18	524.50			87.68
	FIFO	50,000	Jul 02, 12	Jun 13, 13	2,550.73	2,269.01			281.72
	FIFO	13,000	Jul 02, 12	Jun 20, 13	636.79	589.94			46.85
	FIFO	34,000	Jul 02, 12	Jul 01, 13	1,631.97	1,542.92			89.05
	FIFO	5,000	Jul 06, 12	Jul 01, 13	240.00	226.22			13.78
FREEPORT-MCMORAN COPPER & GOLD INC									
	FIFO	75,000	Apr 29, 13	Jul 03, 13	2,073.72	2,243.73		-170.01	
HOLLYFRONTIER CORP COM									
	FIFO	56,000	Apr 17, 13	Nov 14, 13	2,607.65	2,619.53		-11.88	
	FIFO	20,000	Apr 17, 13	Nov 19, 13	929.34	935.55		-6.21	
	FIFO	16,000	Apr 17, 13	Nov 25, 13	749.81	748.44			1.37
	FIFO	10,000	Apr 23, 13	Nov 25, 13	468.63	504.75		-36.12	
	FIFO	20,000	Apr 24, 13	Nov 25, 13	937.27	1,040.85		-103.58	
	FIFO	30,000	Apr 26, 13	Nov 25, 13	1,405.89	1,495.26		-89.37	
PHILLIPS 66									
	FIFO	10,000	May 14, 12	Apr 17, 13	579.86	310.79			269.07
	FIFO	40,000	May 14, 12	Apr 18, 13	2,318.12	1,243.18			1,074.94
	FIFO	40,000	May 14, 12	Apr 19, 13	2,276.59	1,243.17			1,033.42
	FIFO	23,000	May 16, 12	Apr 19, 13	1,309.04	733.79			575.25
Total					\$23,976.85	\$20,955.04		-\$598.92	\$3,620.73
Net short-term capital gains and losses								\$3,021.81	
								continued next page	



ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 8G

Your Financial Advisor:
BEDFORD GROUP
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 (\$)
AMERIPRISE FINANCIAL INC	FIFO	20 000	Aug 30, 10	Jan 18, 13	1,313 69	866 80			446 89
	FIFO	9 000	Aug 30, 10	Aug 16, 13	792 22	390 06			402 16
	FIFO	26 000	Aug 30, 10	Dec 16, 13	2,812 24	1,126 85			1,685 39
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	47 000	Apr 03, 09	Sep 30, 13	543 10	674 44		-131 34	
	FIFO	21 000	Apr 03, 09	Oct 01, 13	245 10	301 35		-56 25	
	FIFO	54 000	May 17, 10	Oct 01, 13	630 26	869 40		-239 14	
	FIFO	76 000	May 17, 10	Oct 09, 13	878 18	1,223 60		-345 42	
	FIFO	2 000	May 17, 10	Oct 10, 13	23 50	32 20		-8 70	
	FIFO	8 000	May 17, 10	Oct 14, 13	93 22	128 80		-35 58	
	FIFO	5 000	May 17, 10	Oct 16, 13	58 76	80 50		-21 74	
	FIFO	15 000	Feb 10, 11	Oct 16, 13	176 27	268 59		-92 32	
	FIFO	110 000	Feb 10, 11	Oct 22, 13	1,313 82	1,969 66		-655 84	
	FIFO	100 000	Oct 18, 12	Oct 22, 13	1,194 38	1,614 57		-420 19	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	6 000	Jan 11, 10	Jun 24, 13	159 51	267 99		-108 48	
	FIFO	105 000	Jan 13, 10	Jun 24, 13	2,791 38	4,452 04		-1,660 66	
	FIFO	15 000	Jan 13, 10	Jul 03, 13	414 74	636 01		-221 27	
	FIFO	39 000	Oct 19, 11	Jul 03, 13	1,078 34	1,378 06		-299 72	
	FIFO	15 000	Jun 08, 12	Jul 03, 13	414 74	505 49		-90 75	
INTL PAPER CO	FIFO	25 000	Mar 18, 11	Jan 17, 13	1,038 78	670 28			368 50
	FIFO	20 000	Mar 18, 11	Mar 07, 13	919 97	536 23			383 74
	FIFO	85 000	Mar 18, 11	Mar 18, 13	3,864 73	2,278 96			1,585 77
	FIFO	26 000	Mar 18, 11	Mar 19, 13	1,181 26	697 09			484 17
	FIFO	19 000	Jun 22, 11	Mar 19, 13	863 23	546 16			317 07
	FIFO	19 000	Jun 22, 11	Mar 20, 13	863 29	546 16			317 13
	FIFO	27 000	Jun 23, 11	Mar 20, 13	1,226 78	778 40			448 38
KIMBERLY CLARK CORP	FIFO	15 000	Oct 05, 04	May 15, 13	1,568 70	945 16			623 54
	FIFO	51 000	Sep 20, 05	May 15, 13	5,333 57	3,109 87			2,223 70
	FIFO	15 000	Mar 18, 11	May 15, 13	1,568 70	961 38			607 32





ACCESS

Account name: THE O'GRADY FOUNDATION INC
Account number: BW 69389 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 (\$)
LOCKHEED MARTIN CORP	FIFO	10 000	Mar 16, 10	Sep 27, 13	1,292.59	846.16			446.43
MATTEL INC	FIFO	53 000	Aug 30, 11	Oct 18, 13	2,265.60	1,446.92			818.68
	FIFO	16 000	Sep 01, 11	Oct 18, 13	683.96	429.68			254.28
	FIFO	23 000	Sep 02, 11	Oct 18, 13	983.18	604.09			379.09
	FIFO	16 000	Sep 02, 11	Oct 21, 13	687.46	420.23			267.23
	FIFO	4 000	Sep 23, 11	Oct 21, 13	171.86	102.15			69.71
	FIFO	76 000	Sep 23, 11	Oct 24, 13	3,317.25	1,940.83			1,376.42
	FIFO	23 000	Sep 28, 11	Oct 24, 13	1,003.90	615.43			388.47
MEDTRONIC INC	FIFO	11 000	Feb 18, 09	Dec 24, 13	630.42	378.63			251.79
	FIFO	45 000	Feb 20, 09	Dec 24, 13	2,579.02	1,538.38			1,040.64
	FIFO	3 000	Feb 25, 09	Dec 24, 13	171.93	102.60			69.33
	FIFO	15 000	Feb 25, 09	Dec 30, 13	861.07	512.97			348.10
PHILLIPS 66	FIFO	22 500	Nov 11, 09	Apr 17, 13	1,304.69	576.76			727.93
	FIFO	2 500	Nov 13, 09	Apr 17, 13	144.96	62.94			82.02
STAPLES INC	FIFO	50 000	Jul 20, 12	Aug 14, 13	858.39	626.95			231.44
WHIRLPOOL CORP	FIFO	21 000	Aug 05, 11	Mar 11, 13	2,502.38	1,379.75			1,122.63
	FIFO	24 000	Aug 12, 11	Mar 11, 13	2,859.87	1,504.27			1,355.60
	FIFO	20 000	Aug 12, 11	Mar 12, 13	2,383.38	1,253.56			1,129.82
	FIFO	3 000	Aug 22, 11	Mar 12, 13	357.51	168.32			189.19
	FIFO	5 000	Aug 22, 11	Mar 15, 13	578.57	280.54			298.03
Total					\$59,000.45	\$42,647.26		-\$4,387.40	\$20,745.69
Net long-term capital gains or losses									\$16,353.19
Net capital gains/losses:									\$19,375.00