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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.JOSEPH & MAY WINSTON FOUNDATION
P.O. BOX 27036
SCOTTSDALE, AZ 85255

A Employer identification number

06-1148600

B Telephone number (see the instructions)

480-585-9157

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☐ Cash ☐ Accrual☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,805,329.

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) (see the instructions))

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 839,626.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

19 Depreciation (attach sch) and depletion ...

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED JUN 25 2010

ADMINISTRATIVE EXPENSES

314 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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		86,864.	337,217.	337,217.
	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 (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,010.	1,955.	1,955.
	10a	Investments — US and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		617,763.	773,850.	773,850.
	c	Investments — corporate bonds (attach schedule)		919,519.	613,294.	613,294.
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans		75,000.	75,000.	75,000.
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis	14,727.			
		Less accumulated depreciation (attach schedule) SEE STMT 6	10,714.	4,141.	4,013.	4,013.
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,705,297.	1,805,329.	1,805,329.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS OR BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
	24	Unrestricted				
	25	Temporarily restricted				
FUND ASSETS OR BALANCES	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X				
	27	Capital stock, trust principal, or current funds		1,705,297.	1,805,329.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		1,705,297.	1,805,329.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,705,297.	1,805,329.	

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	1,705,297.
2	Enter amount from Part I, line 27a	2	-120,591.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	220,623.
4	Add lines 1, 2, and 3	4	1,805,329.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,805,329.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

✓ 1a SEE STATEMENT 8

b			
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			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

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

-74,801.

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) (see the instructions) If (loss), enter -0-
 in Part I, line 8

3

-960.

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 (column (b) divided by column (c))
2008	113,885.	1,688,418.	0.067451
2007	108,486.	1,897,464.	0.057174
2006	122,049.	2,364,000.	0.051628
2005	98,413.	2,215,653.	0.044417
2004	94,025.	2,223,537.	0.042286

2 Total of line 1, column (d)

2

0.262956

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

0.052591

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

1,729,427.

5 Multiply line 4 by line 3

5

90,952.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

678.

7 Add lines 5 and 6

7

91,630.

8 Enter qualifying distributions from Part XII, line 4

8

65,553.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,042.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,042.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,042.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,955.	
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	1,955.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	913.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 913. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WINSTONFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>ALLAN WINSTON</u> Telephone no <u> </u> Located at <u>P.O. BOX 27036</u> ZIP + 4 <u>85255</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		N/A

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

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

	Yes	No
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

7b N/A

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 (see instructions).

(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
ALLAN WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	PRESIDENT 5.00	10,500.	0.	0.
DIANA WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	TREASURER 5.00	10,500.	0.	0.
JULIA WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.
JOSHUA WINSTON P.O. BOX 27036 SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,462,213.
b Average of monthly cash balances	1b	212,490.
c Fair market value of all other assets (see instructions)	1c	81,060.
d Total (add lines 1a, b, and c)	1d	1,755,763.
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	1,755,763.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,336.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,729,427.
6 Minimum investment return. Enter 5% of line 5	6	86,471.

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	86,471.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,042.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,042.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	85,429.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	85,429.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	85,429.

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	73,827.
b Program-related investments — total from Part IX-B	1b	
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	73,827.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,827.

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

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Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				85,429.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only.			56,022.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 73,827.				
a Applied to 2008, but not more than line 2a			56,022.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				17,805.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				67,624.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED GRANT SCHEDULE	N/A	PUBLIC	GENERAL	56,430.
Total			3a	56,430.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	76,961.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-74,801.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	PARTNERSHIP LOSS-SEE K-1			14	-7,902.	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				69,059.	-74,801.
13	Total. Add line 12, columns (b), (d), and (e)				13	-5,742.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ▶ ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	JOSEPH & MAY WINSTON FOUNDATION	06-1148600
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. BOX 27036	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SCOTTSDALE, AZ 85255	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ ALLAN WINSTON

Telephone No. ▶ _____ FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box. ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for

- ▶ ☒ calendar year 20 09 or
▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,357.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,955.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

JOSEPH AND MAY WINSTON FOUNDATION, INC.
DECEMBER 31, 2009

PART II-BALANCE SHEET

Schedule	Account Name & Number	Cash	Corporate Stock	Corporate Bonds	Mutual Funds	Partnership Interest	Total
A-1	Wells Fargo 3998-1324	9,918	-	472,276	122,637	-	604,831
A-2	Wells Fargo 2636-7349	18,753	358,985	141,018	184,253	-	703,009
A-3	Wells Fargo 8209-7079	308,546	-	-	-	107,975	416,521
Total		337,217	358,985	613,294	306,890	107,975	1,724,361

Line	Description	Column A	Column B	Column C
10 B	Corporate Stock	617,763	773,850	773,850
10 C	Corporate Bonds	919,519	613,294	613,294

See attached December 31, 2009 statements.

Winston Foundation

Grants Paid 2009

Unlimited Potential	Jan 2	\$ 5,000
PO Box 8814 Phoenix, AZ 85066		
Family Promise	(building purchase) Jan. 12	\$ 10,000
Phoenix, AZ 7221 E. Bellevue Scottsdale AZ 85257		
Scottsdale Cong. Church (Veterans of the Cross)	Dec 2	\$ 500
4425 Granite Reef Scottsdale, AZ 85251		
Washington University (scholarship)	April 15	\$ 3,000
One Brookings Dr. St. Louis, MO 63130		
Sojourner Center	Aug. 19	\$ 5,000
PO Box 20156 Phoenix, AZ 85036		
Arizona Theatre Co.	May 12 & Oct. 24	\$ 2,250
502 W. Roosevelt St. Phoenix, AZ 85003		
Recordings for the Blind & Dyslexic	3627 E Indian School Rd	\$ 5,000
Phoenix, AZ 85018		
Garland Ind. Sch. District (field trip project)	Dec. 16	\$ 3,680
3114 Pinewood Dr. Garland, TX 75044		
Just Strays (Trap, Neuter, Release)	Dec. 16	\$ 1,000
P.O. Box 573 Mt. Kisco, NY 10549		
Jewish Community Center	Dec. 20 12701 N. Scottsdale Rd	\$ 1,500
Scottsdale, AZ 85254		
Jewish Family & Children's Services	Dec. 29	\$ 1,000
4220 N. 20th Ave. Phoenix, AZ 85015		
McDowell-Sonoran Conservancy	Dec. 29	\$ 1,000
16435 N Scottsdale Rd Suite 110 Scottsdale, AZ 85254		
Open Arms Home (AIDS orphanage- South Africa)	Dec. 29	\$ 10,000
PO Box 2198 Litchfield Park, AZ 85340		
Hadassah Valley of the Sun	Dec. 29	\$ 1,000
8370 E. Via de Ventura, K-150 Scottsdale, AZ 85258		

Union for Reform Judaism Dec. 29 \$ 1,000
633 Third St. New York, NY 10017-6778

Foothills Food Bank Dec. 29 \$ 2,500
PO Box 715 Carefree, AZ 85377

Semper Fi Marine Corps Charity \$ 1,000
1305 W. Elm St Surprise, AZ 85374

KJZZ (Public Radio) 2323 W. 14th Street \$ 1,000
~~Phoenix, AZ~~ 85281
Tempe

Subtotal \$55,430

KBAQ NPR Station \$ 1,000
2323 W 14th Street Tempe, AZ 85281

Total Grants Paid

\$ 56,430

AFFIDAVIT OF PUBLICATION
FROM
The Journal News

Florence Bonilla

_____ being duly sworn says that he/she is the principal clerk of The Journal News, a newspaper published in the County of Westchester and State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper area(s) on the date(s) below:

Note: the code to the left of the run dates indicates the zone(s) that the ad was published. (See legend below)

ZONE
AC

DATE
05/04/2010

Signed _____

Sworn to before me

This 12th day of May 20 10

Julia Kelly
Notary Public, Westchester County

JULIA KYLE
Notary Public, State of New York
No. 01KY6126797
Qualified in Westchester County
Commission Expires January 5, 2013

Legend:

Northern Area (AN):

Amawalk, Armonk, Baldwin Place, Bedford, Bedford Hills, Briarcliff Manor, Buchanan, Chappaqua, Crompond, Cross River, Croton Falls, Croton on Hudson, Goldens Bridge, Granite Springs, Jefferson Valley, Katonah, Lincolnale, Millwood, Mohegan Lake, Montrose, Mount Kisco, North Salem, Ossining, Peekskill, Pound Ridge, Purdys, Shenorock, Shrub Oak, Somers, South Salem, Verplanck, Waccabuc, Yorktown Heights, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Mahopac Falls, Putnam Valley, Patterson

Central Area (AC):

Ardley, Ardsley on Hudson, Dobbs Ferry, Elmsford, Greenburg, Harrison, Hartsdale,
Hastings, Hastings on Hudson, Hawthorne, Irvington, Larchmont, Mamaroneck,
Pleasantville, Port Chester, Purchase, Rye, Scarsdale, Tarrytown, Thornwood, Valhalla,
White Plains

Southern Area (AS):

Bronxville, Eastchester, Mount Vernon, New Rochelle, Pelham, Tuckahoe, Yonkers

Greater Westchester (GW or LGW):

includes Northern area, Southern area and Central area. (See details below each area)

Westchester Rockland (WR):

includes Greater Westchester area and Rockland area.

Rockland Area (LN or RK):

Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palsades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Review Press Express (XBV):

Bronxville, Eastchester, Scarsdale, Tuckahoe

Sound Shore Express (XSS)

Purchase, Port Chester, Rye, Harrison, Mamaroneck, Larchmont, New Rochelle, Pelham

White Plains Express (XWP)

Elmsford, Hartsdale, Hawthorne, Valhalla, White Plains

Yorktown and Cortlandt Express (XYC)

Amawalk, Buchanan, Cortlandt Manor, Croton-on-Hudson, Granite Springs, Jefferson Valley, Mohegan Lake, Montrose, Ossining, Peekskill, Shrub Oak, Yorktown Heights

Northern Westchester Express (XNW)

Armonk, Bedford, Bedford Hills, Briarcliff Manor, Chappaqua, Cross River, Goldens Bridge, Katonah, Millwood, Mount Kisco, North Salem, Pleasantville, Pound Ridge, Purdy's, Somers, South Salem, Thornwood, Waccabuc
Rockland Express (XRX)

Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City.

Nyack, Orangeburg, Palsades, Pearl River, Piermont, Pomona, Sparkill,
Spring Valley, Tappan, Thellis, Tomkins Cove, Sloatsburg, Suffern, Stony Point,
Valley Cottage, West Haverstraw, West Nyack

LoHud Express Putnam (LHPN)

Baldwin Place, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac,
Putnam Valley, Patterson

LaHud Express Rivertown

Ardsley, Dobbs Ferry, Hastings, Irvington, Tarrytown

LoHud Express Yonkers/Mount Vernon (LHYM)

Mount Vernon-Yonkers

AD# 2971609

Ad Number	Size	Start Date	End Date
2971609	17	5/4/2010	05/04/2010

Run dates: 05/04

Ad Text:

LEGAL NOTICE
PUBLIC NOTICE

THE ANNUAL RETURN OF
THE JOSEPH & MAY WIN-
STON FOUNDATION for the
calendar year ended Decem-
ber 31, 2009 is available at
its principal office, located
at 10630 E. Pinnacle Peak,
Scottsdale, AZ 85255 for in-
spection during business
hours by any citizen who re-
quests it within 180 days
hereof. Principal Manager of
the Foundation is Allan Win-
ston

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT 990PFWIN

JOSEPH & MAY WINSTON FOUNDATION

06-1148600

6/14/10

04.29PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP LOSS-SEE K-1			
	\$ -7,902.		
TOTAL	\$ -7,902.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK J. LARUSSO, CPA, PC				
	\$ 4,375.	\$ 1,094.		\$ 1,094.
TOTAL	\$ 4,375.	\$ 1,094.	\$ 0.	\$ 1,094.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES				
	\$ 29,902.	\$ 7,476.		
TOTAL	\$ 29,902.	\$ 7,476.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELAWARE TAX	\$ 175.			
FEDERAL EXCISE TAXES	341.			
FOREIGN TAX PAID	285.			
TOTAL	\$ 801.	\$ 0.	\$ 0.	\$ 0.

JOSEPH & MAY WINSTON FOUNDATION

06-1148600

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & SHIPPING	\$ 40.	\$ 10.		\$ 10.
TOTAL	\$ 40.	\$ 10.	\$ 0.	\$ 10.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 5,000.	\$ 5,000.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	4,727.	4,727.	0.	0.
IMPROVEMENTS	5,000.	987.	4,013.	4,013.
TOTAL	\$ 14,727.	\$ 10,714.	\$ 4,013.	\$ 4,013.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

INCREASE IN FMV OF SECURITIES	
TOTAL	\$ 220,623.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	50000 TOMATO BANK CD	PURCHASED	9/04/2008	9/29/2009
2	D-1 WELLS FARGO# 1324	PURCHASED	VARIOUS	12/31/2009
3	D-1 WELLS FARGO# 1324	PURCHASED	VARIOUS	12/31/2009
4	D-2 WELLS FARGO # 7349	PURCHASED	VARIOUS	12/31/2009
5	D-2 WELLS FARGO # 7349	PURCHASED	VARIOUS	12/31/2009
6	WELLS FARGO # 7349	PURCHASED	VARIOUS	12/31/2009
7	K-1 CAMPBELL STRATEGIC FD	PURCHASED	VARIOUS	12/31/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	50,000.		50,000.	0.				\$ 0.
2	91,831.		90,056.	1,775.				1,775.
3	251,381.		243,890.	7,491.				7,491.
4	124,625.		124,477.	148.				148.
5	321,785.		403,121.	-81,336.				-81,336.
6	4.		0.	4.				4.
7	0.		2,883.	-2,883.				-2,883.

2009

FEDERAL STATEMENTS

PAGE 3

JOSEPH & MAY WINSTON FOUNDATION

06-1148600

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
							TOTAL	\$ -74,801.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: ALLAN B. WINSTON
CARE OF:
STREET ADDRESS: PO BOX 27036
CITY, STATE, ZIP CODE: SCOTTSDALE, AZ 85255
TELEPHONE:
FORM AND CONTENT: LETTER
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE



A-1

SNAPSHOT

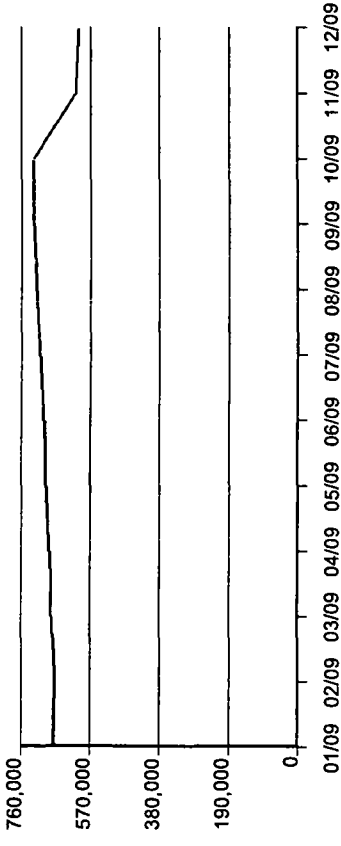
THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Progress summary

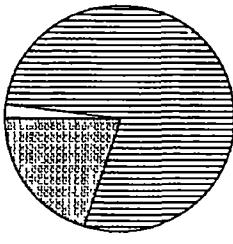
	THIS PERIOD	THIS YEAR
Opening value	\$613,291.84	\$686,849.83
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	185.64	-139,820.45
Securities withdrawn	0.00	0.00
Income earned	1,177.76	34,400.52
Change in value	-9,824.04	23,401.30
Closing value	\$604,831.20	\$604,831.20

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
☐ Cash and sweep balances		7,464.62	1.22	9,918.32	1.64	3
☒ Stocks and options		0.00	0.00	0.00	0.00	0
☒ Fixed income securities		483,196.05	78.79	472,276.50	78.08	20,972
☒ Mutual funds		122,631.17	20.00	122,636.38	20.28	8,268
Asset value		\$613,291.84	100%	\$604,831.20	100%	\$29,243

SNAPSHOT

THE JOSEPH & MAY WINSTON
FOUNDATION

Page 4 of 34

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Cash flow summary

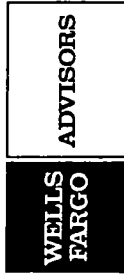
	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$7,464.62	34,400.52
Income and distributions	1,177.76	346,523.38
Securities sold and redeemed	1,116.26	
Net additions to cash	\$2,294.02	\$380,923.90
Securities purchased	-25.96	-248,415.86
Other subtractions	185.64	-139,820.45
Net subtractions from cash	\$159.68	-\$388,236.31
Closing value of cash and sweep balances	\$9,918.32	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.31	14.45
Interest	299.76	26,103.31
Ordinary dividends and ST capital gains	877.69	7,878.21
Total taxable income	\$1,177.76	\$33,995.97
Total federally tax-exempt income	\$0.00	\$0.00
Total Income	\$1,177.76	\$33,995.97

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	8,871.43	0.00	1,774.64
Long term	2,778.92	24.33	7,491.41
Total	\$11,650.35	\$24.33	\$9,266.05



SNAPSHOT

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THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Your Financial Advisor

JOSHUA WINSTON
Phone: 480-948-9400 / 800-289-9444

8777 N GAINES CENTER DR
SUITE 100
SCOTTSDALE AZ 85258

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

THE JOSEPH & MAY WINSTON
FOUNDATION

Account type:

Command Asset Program

Brokerage account number:

3998-1324

Command account number:

9078289978

Tax status:

Non-Profit

Investment objective/Risk tolerance:

CONSERVATIVE INCOME

Sweep option:

BANK DEPOSIT SWEEP

Your managed program:

DMA

Your manager:

CONSERVATIVE INCOME III

Available funds

Cash	290.83
Money market and sweep funds	9,627.49
Available for loan	0.00

Your total available funds \$9,918.32

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Accrued interest on sales	6.37	3,311.41		
Accrued interest on purchases	0.00	-1,229.76	Gross proceeds	343,211.97

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.05	N/A	290.83	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	1.59	0.04	9,627.49	3.85
Total Cash and Sweep Balances	1.64		\$9,918.32	\$3.85

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.



**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ALLSTATE LIFE GLOB FD MEDIUM TERM NOTES CPN 4.250% DUE 02/26/10 DTD 02/28/05 FC 08/26/05 Moody A1, S&P AA- CUSIP 02003MAK0 Acquired 02/28/08 L	0.33	2,000	102.19	2,043.86	100.2360	2,004.72	- 39.14	29.51	85.00	4.23
AMERICAN ELECTRIC POWER SENIOR NOTES CALLABLE CPN 5.375% DUE 03/15/10 DTD 03/14/03 FC 09/15/03 Moody BAA2, S&P BBB CUSIP 025537AD3 Acquired 05/31/07 L	0.33	2,000	99.91	1,998.30	100.8230	2,016.46	18.16	31.65	107.50	5.33
JPMORGAN CHASE & CO FDIC GTD SENIOR NOTE CPN 3.125% DUE 12/01/11 DTD 12/02/08 FC 06/01/09 Moody AAA, S&P AAA CUSIP 481247AA2 Acquired 11/26/08 L	0.51	3,000	99.93	2,998.14	103.2740	3,098.22	100.08	7.81	93.75	3.02
JOHN DEERE CAPITAL CORP GLOBAL NOTES CPN 7.000% DUE 03/15/12 DTD 03/22/02 FC 09/15/02 Moody A2, S&P A CUSIP 244217BG9 Acquired 06/21/07 L Acquired 10/09/07 L Acquired 11/07/07 L		2,000 1,000 2,000	105.43 106.78 107.84	2,108.64 1,067.88 2,156.86		2,226.40 1,113.20 2,226.40	117.76 45.32 69.54			
Total	0.92	5,000		\$5,333.38	111.3200	\$5,566.00	\$232.62	\$103.06	\$350.00	6.29

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AT&T WIRELESS SVCS INC GLOBAL NOTES CALLABLE CPN 8.125% DUE 05/01/12 DTD 04/16/02 FC 11/01/02 Moody A2, S&P A CUSIP 00209AAG1 Acquired 07/26/07 L	0.19	1,000	110.19	1,101.98	113.3660	1,133.66	31.68	13.54	81.25	7.16
BANK OF AMERICA CORP NOTES CPN 3.125% DUE 06/15/12 DTD 12/04/08 FC 06/15/09 Moody AAA, S&P AAA CUSIP 06050BAA9 Acquired 12/03/08 L Acquired 03/09/09 S		4,000 1,000	100.26 102.61	4,010.56 1,026.17		4,152.36 1,038.09	141.80 11.92			
Total	0.86	5,000		\$5,036.73	103.8090	\$5,190.45	\$153.72	\$6.94	\$156.25	3.01
SOUTHERN POWER CO GLOBAL SENIOR NOTES CALLABLE CPN 6.250% DUE 07/15/12 DTD 06/18/02 FC 01/15/03 Moody BAA1, S&P BBB+ CUSIP 843646AC4 Acquired 05/18/07 L	0.36	2,000	103.74	2,074.94	109.6440	2,192.88	117.94	57.64	125.00	5.70
VERIZON GLOBAL FDG CORP NOTES CALLABLE CPN 7.375% DUE 09/01/12 DTD 08/26/02 FC 03/01/03 Moody A3, S&P A CUSIP 92344GAT3 Acquired 06/07/07 L Acquired 09/04/08 L		4,000 1,000	107.40 108.49	4,296.28 1,084.96		4,525.84 1,131.46	229.56 46.50			
Total	0.94	5,000		\$5,381.24	113.1460	\$5,657.30	\$276.06	\$122.92	\$368.75	6.52

DMA /CONSERVATIVE INCOME III

001 PAZ4 PAWJ

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
KINDER MORGAN ENER PART										
SR UNSECURED NOTES										
CALLABLE										
CPN 5.850% DUE 09/15/12										
DTD 08/28/07 FC 03/15/08										
Moody BAA2, S&P BBB										
CUSIP 494550AX4										
Acquired 05/16/08 L										
	0.36	2,000	102.05	2,041.16	107.4360	2,148.72	107.56	34.45	117.00	5.44
MORGAN STANLEY										
GLOBAL NOTES										
CALLABLE										
CPN 5.300% DUE 03/01/13										
DTD 02/26/03 FC 09/01/03										
Moody A1, S&P A										
CUSIP 617446HR3										
Acquired 05/29/08 L										
	0.35	2,000	98.83 98.40	1,976.63 1,968.10	105.9360	2,118.72	142.09	35.33	106.00	5.00
VERIZON COMMUNICATIONS										
NOTES										
CALLABLE										
CPN 5.250% DUE 04/15/13										
DTD 04/04/08 FC 10/15/08										
Moody A3, S&P A										
CUSIP 92343VAN4										
Acquired 04/21/09 S										
	0.89	5,000	104.88	5,244.35	108.0090	5,400.45	156.10	55.42	262.50	4.86
TIME WARNER CABLE INC										
SENIOR NOTES										
CALLABLE										
CPN 6.200% DUE 07/01/13										
DTD 06/19/08 FC 01/01/09										
Moody BAA2, S&P BBB										
CUSIP 88732JAK4										
Acquired 06/17/08 L										
	0.36	2,000	101.32	2,026.42	109.3460	2,186.92	160.50	62.00	124.00	5.67

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC										
SENIOR NOTES										
CPN 6.500% DUE 08/19/13										
DTD 08/19/08 FC 02/19/09										
Moody A3, S&P A										
CUSIP 172967EU1										
Acquired 08/13/08 L	0.35	2,000	100.14	2,002.96	106.3910	2,127.82	124.86	47.67	130.00	6.10
WELLS FARGO COMPANY										
NOTES										
CPN 4.950% DUE 10/16/13										
DTD 10/16/03 FC 04/16/04										
Moody A2, S&P A+										
CUSIP 949746FJ5										
Acquired 04/03/08 L		4,000	101.14	4,045.96		4,163.44	117.48			
Acquired 05/22/09 S		1,000	100.02	1,000.27		1,040.86	40.59			
Total	0.86	5,000		\$5,046.23	104.0860	\$5,204.30	\$158.07	\$51.56	\$247.50	4.76
AMERICAN EXPRESS CO										
SR UNSECURED										
CPN 7.250% DUE 05/20/14										
DTD 05/18/09 FC 11/20/09										
Moody A3, S&P BBB+										
CUSIP 025816BA6										
Acquired 05/13/09 S	0.37	2,000	99.84	1,996.84	113.3880	2,267.76	270.92	16.51	145.00	6.39
CAPITAL ONE FINANCIAL CO										
SENIOR NOTES										
CPN 7.375% DUE 05/23/14										
DTD 05/22/09 FC 11/23/09										
Moody BAA1, S&P BBB										
CUSIP 14040HAS4										
Acquired 05/19/09 S	0.37	2,000	100.31	2,006.37	113.1780	2,263.56	257.19	15.57	147.50	6.51
BELLSOUTH CORP										
GLOBAL BONDS										
CALLABLE										
CPN 5.200% DUE 09/15/14										
DTD 09/13/04 FC 03/15/05										
Moody A2, S&P A										
CUSIP 079860AG7										
Acquired 11/08/07 L	0.88	5,000	99.17	4,958.85	106.9570	5,347.85	389.00	76.56	260.00	4.86

DMA / CONSERVATIVE INCOME III

001 PAZ& PAWJ

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
AUTOZONE INC SR UNASECURED NOTES CPN 5.750% DUE 01/15/15 DTD 07/02/09 FC 01/15/10 Moody BAA2, S&P BBB CUSIP 053332AK8 Acquired 10/26/09 S	0.35	2,000	106.58	2,131.70	106.6010	2,132.02	0.32	57.18	115.00 5.39
CONOCOPHILLIPS NOTES CPN 4.600% DUE 01/15/15 DTD 05/21/09 FC 01/15/10 Moody A1, S&P A CUSIP 20825CAT1 Acquired 06/03/09 S	0.88	5,000	102.91	5,145.70	105.8480	5,292.40	146.70	140.56	230.00 4.34
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10 Moody AA3, S&P A+ CUSIP 46625HHP8 Acquired 11/03/09 S	0.83	5,000	100.43	5,021.65	100.4570	5,022.85	1.20	52.93	185.00 3.68
JPMORGAN CHASE & CO NOTES CPN 4.750% DUE 03/01/15 DTD 02/25/05 FC 09/01/05 Moody AA3, S&P A+ CUSIP 46625HCE8 Acquired 11/03/09 S	0.87	5,000	105.03	5,251.65	104.7510	5,237.55	-14.10	79.17	237.50 4.53
EXELON CORP NOTES CPN 4.900% DUE 06/15/15 DTD 06/09/05 FC 12/15/05 Moody BAA1, S&P BBB- CUSIP 30161NAD3 Acquired 11/03/09 S Acquired 11/04/09 S	1,000 1,000	1,000 1,000	104.02 103.85	1,040.29 1,038.51		1,032.33 1,032.33	-7.96 -6.18		
Total	0.34	2,000		\$2,078.80	103.2330	\$2,064.66	-\$14.14	\$4.36	\$98.00 4.75

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
GOLDMAN SACHS GROUP INC									
SUB NOTES									
CPN 5.625% DUE 01/15/17									
DTD 01/10/07 FC 07/15/07									
Moody A1 , S&P A-									
CUSIP 38141GEU4		1,000	98.20	982.02		1,028.90	46.88		
Acquired 05/24/07 L		1,000	75.23	752.38		1,028.90	276.52		
Acquired 10/27/08 L			75.05	750.57					
Total	0.34	2,000		\$1,734.40 \$1,732.59	102.8900	\$2,057.80	\$323.40	\$51.88	\$112.50 5.47
ACE INA HOLDINGS									
NOTES									
CALLABLE									
CPN 5.700% DUE 02/15/17									
DTD 02/08/07 FC 08/15/07									
Moody A3 , S&P A-									
CUSIP 00440EAJ6		2,000	97.52	1,950.57	106.4250	2,128.50	177.93	43.07	114.00 5.35
Acquired 07/10/07 L	0.35		96.89	1,937.92					
GENERAL ELEC CAP CORP									
MEDIUM TERM NOTES									
CPN 5.400% DUE 02/15/17									
DTD 02/13/07 FC 08/15/07									
Moody AA2 , S&P AA+									
CUSIP 36962G2G8		4,000	97.37	3,895.06		4,207.20	312.14		
Acquired 07/25/07 L		1,000	96.78	3,871.36		1,051.80	113.17		
Acquired 01/27/09 S			93.86	938.63					
			93.26	932.62					
Total	0.87	5,000		\$4,833.69 \$4,803.98	105.1800	\$5,259.00	\$425.31	\$102.00	\$270.00 5.13

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BURLINGTON NORTH SANTA DEBENTURE										
CPN 5.650% DUE 05/01/17										
DTD 04/13/07 FC 11/01/07										
Moody BAA1, S&P BBB										
CUSIP 12189TAY0										
Acquired 06/18/07 L	0.35	2,000	97.32 96.64	1,946.59 1,932.88	106.7250	2,134.50	187.91	18.83	113.00	5.29
KIMBERLY-CLARK NOTES										
CALLABLE										
CPN 6.125% DUE 08/01/17										
DTD 07/30/07 FC 02/01/08										
Moody A2, S&P A										
CUSIP 494368BB8										
Acquired 08/23/07 L	0.37	2,000	103.25	2,065.02	111.0200	2,220.40	155.38	51.04	122.50	5.51
MERRILL LYNCH & CO MEDIUM TERM NOTES										
CPN 6.400% DUE 08/28/17										
DTD 08/28/07 FC 02/28/08										
Moody A2, S&P A										
CUSIP 59018YJ69		1,000	89.44 88.24	894.42 882.41		1,047.29	152.87			
Acquired 10/22/08 L		2,000	103.17	2,063.46		2,094.58	31.12			
Acquired 01/05/09 S										
Total	0.52	3,000		\$2,957.88 \$2,945.87	104.7290	\$3,141.87	\$183.99	\$65.60	\$192.00	6.11
ABBOTT LABORATORIES NOTES										
CALLABLE										
CPN 5.600% DUE 11/30/17										
DTD 11/09/07 FC 05/30/08										
Moody A1, S&P AA										
CUSIP 002819AB6										
Acquired 11/08/07 L	0.36	2,000	100.29	2,005.98	108.5710	2,171.42	165.44	9.33	112.00	5.15

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
GOLDMAN SACHS GROUP INC									
NOTES									
CPN 5.950% DUE 01/18/18									
DTD 01/18/08 FC 07/18/08									
Moody AA3 , S&P A									
CUSIP 38141GFG4		4,000	100.38	4,015.44		4,235.60	220.16		
Acquired 04/10/08 L		1,000	82.18	821.85		1,058.90	237.05		
Acquired 11/18/08 L			81.72	817.28					
Total	0.88	5,000		\$4,837.29 \$4,832.72	105.8900	\$5,294.50	\$457.21	\$134.70	\$297.50 5.62
BEAR STEARNS CO INC									
SENIOR NOTES									
CPN 7.250% DUE 02/01/18									
DTD 02/01/08 FC 08/01/08									
Moody AA3 , S&P A+									
CUSIP 073902RU4		1,000	95.50	955.02		1,158.91	203.89		
Acquired 10/22/08 L		2,000	95.06	950.66		2,317.82	100.10		
Acquired 01/05/09 S			110.88	2,217.72					
Total	0.57	3,000		\$3,172.74 \$3,168.38	115.8910	\$3,476.73	\$303.99	\$90.63	\$217.50 6.26
GOLDMAN SACHS GROUP INC									
SENIOR NOTES									
CPN 6.150% DUE 04/01/18									
DTD 04/01/08 FC 10/01/08									
Moody A1 , S&P A									
CUSIP 38141GFM1		4,000	101.85	4,074.20		4,293.60	219.40		
Acquired 04/08/08 L		1,000	81.46	814.61		1,073.40	258.79		
Acquired 11/18/08 L			81.37	813.78					
Total	0.89	5,000		\$4,888.81 \$4,887.98	107.3400	\$5,367.00	\$478.19	\$76.88	\$307.50 5.73

DMA /CONSERVATIVE INCOME III

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THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES CPN 5.450% DUE 04/15/18 DTD 03/27/08 FC 10/15/08 Moody A2, S&P A CUSIP 14912L3U3 Acquired 03/19/08 L Acquired 03/28/09 S		1,000 1,000	100.89 84.65 83.59	1,008.97 846.59 835.92		1,044.65 1,044.65	35.68 198.06			
Total	0.35	2,000		\$1,855.56 \$1,844.89	104.4650	\$2,089.30	\$233.74	\$23.01	\$109.00	5.22
ORACLE CORP NOTES CALLABLE CPN 5.750% DUE 04/15/18 DTD 04/09/08 FC 10/15/08 Moody A2, S&P A CUSIP 68389XAC9 Acquired 04/02/08 L	0.36	2,000	99.95	1,999.06	108.4920	2,169.84	170.78	24.28	115.00	5.29
AT&T INC SENIOR GLOBAL NOTES CALLABLE CPN 5.600% DUE 05/15/18 DTD 05/13/08 FC 11/15/08 Moody A2, S&P A CUSIP 00208RAM4 Acquired 05/12/08 L	0.87	5,000	100.37	5,018.95	105.8060	5,290.30	271.35	35.78	280.00	5.29
XEROX CORPORATION SENIOR NOTES CALLABLE CPN 6.350% DUE 05/15/18 DTD 04/28/08 FC 11/15/08 Moody BAA2, S&P BBB CUSIP 984121BW2 Acquired 05/07/08 L	0.17	1,000	100.50	1,005.06	104.7470	1,047.47	42.41	8.11	63.50	6.06

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
CONOCOPHILLIPS									
NOTES									
CALLABLE									
CPN 5.750% DUE 02/01/19									
DTD 02/03/09 FC 08/01/09									
Moody A1, S&P A									
CUSIP 20825CAR5									
Acquired 01/29/09 S	0.36	2,000	101.14	2,023.00	109.7810	2,195.62	172.62	47.92	5.23
AT&T INC									
NOTES									
CPN 5.800% DUE 02/15/19									
DTD 02/03/09 FC 08/15/09									
Moody A2, S&P A									
CUSIP 00206RAR3									
Acquired 03/26/09 S	0.35	2,000	97.47	1,949.52	106.7040	2,134.08	184.56	43.82	5.43
PFIZER INC									
SR UNSECURED									
CPN 6.200% DUE 03/15/19									
DTD 03/24/09 FC 09/15/09									
Moody A1, S&P AA									
CUSIP 717081DB6									
Acquired 10/21/09 S	0.92	5,000	113.46	5,673.30	111.4950	5,574.75	- 98.55	91.28	5.56
VERIZON COMMUNICATIONS									
SR UNSECURED									
CPN 6.350% DUE 04/01/19									
DTD 03/27/09 FC 10/01/09									
Moody A3, S&P A									
CUSIP 92343VAV6									
Acquired 03/26/09 S	0.37	2,000	99.08	1,981.60	110.8310	2,216.62	235.02	31.75	5.72
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6.950% DUE 04/15/29									
DTD 04/20/09 FC 10/15/09									
Moody A1, S&P A									
CUSIP 208251AE8									
Acquired 06/26/07 L		4,000	108.34	4,333.84		4,564.80	230.96		

DMA /CONSERVATIVE INCOME III

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**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
Acquired 09/15/08 L		1,000	108.04	1,080.48	114.1200	\$5,706.00	\$291.68	\$73.36	\$347.50
Total	0.94	5,000		\$5,414.32	114.1200	\$5,706.00	\$291.68	\$73.36	\$347.50
MIDAMERICAN ENERGY HLDGS BONDS									
CPN 6 125% DUE 04/01/36									
DTD 10/01/06 FC 04/01/07									
Moody BAA1, S&P BBB+									
CUSIP 59562VAM9		1,000	95.45	954.59		1,018.97	64.38		
Acquired 06/18/07 L		1,000	78.46	784.63		1,018.97	234.34		
Acquired 11/07/08 L			78.19	781.90					
Total	0.34	2,000		\$1,739.22	101.8970	\$2,037.94	\$298.72	\$30.63	\$122.50
METLIFE INC FLOATING RATE NOTES									
FINAL LEGAL MTY 12/15/66									
CPN 6 400% DUE 12/15/36									
DTD 12/21/06 FC 06/15/07									
CALL 12/15/31 @ 100.000									
Moody BAA2, S&P BBB									
CUSIP 59156RAP3		2,000	96.03	1,920.68	86.7280	1,734.56	- 186.12	N/A	128.00
Acquired 05/24/07 L	0.29								7.37
HONEYWELL INTERNATIONAL BONDS									
CPN 5 700% DUE 03/15/37									
DTD 03/15/07 FC 09/15/07									
Moody A2, S&P A									
CUSIP 438516AT3		2,000	99.18	1,983.64	103.0830	2,061.66	78.02	33.57	114.00
Acquired 04/09/08 L	0.34								5.52
GENERAL ELEC CAP CORP SENIOR NOTES									
CPN 5 875% DUE 01/14/38									
DTD 01/14/08 FC 07/14/08									
Moody AA2, S&P AA+									
CUSIP 36962G3P7		4,000	92.93	3,717.28		3,718.04	0.76		
Acquired 05/21/08 L		1,000	87.81	878.15		929.51	51.36		
Acquired 09/15/08 L			87.62	876.28					

DMA /CONSERVATIVE INCOME III

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**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION Acquired 01/23/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
Total	0.92	6,000		\$5,405.43 \$5,401.35	92.9510	\$5,577.06	\$171.63	\$163.52	6.32
UNITED TECHNOLOGIES CORP									
NOTES									
CALLABLE									
CPN 6 125% DUE 07/15/38									
DTD 05/16/08 FC 01/15/09									
Moody A2, S&P A									
CUSIP 913017BP3									
Acquired 01/09/09 S	0.36	2,000	107.29	2,145.88	108.7930	2,175.86	29.98	56.49	5.62
GENERAL ELEC CAP CORP									
MEDIUM TERM NOTES									
CPN 6 875% DUE 01/10/39									
DTD 01/09/09 FC 07/10/09									
Moody AA2, S&P AA+									
CUSIP 36962G4B7									
Acquired 01/07/09 S	0.34	2,000	98.74	1,974.96	103.9290	2,078.58	103.62	65.31	6.61
CVS CAREMARK CORP									
SR UNSECURED									
CPN 6 125% DUE 09/15/39									
DTD 09/11/09 FC 03/15/10									
Moody BAA2, S&P BBB+									
CUSIP 126650BR0									
Acquired 09/23/09 S	0.33	2,000	100.84	2,016.94	98.8420	1,976.84	-40.10	37.43	6.19
Total Corporate Bonds	25.63	146,000		\$147,397.97 \$147,292.31		\$154,993.47	\$7,595.50	\$2,512.56	5.36

**THE JOSEPH & MAY WINSTON
FOUNDATION**DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324**Fixed Income Securities****Government Bonds**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES										
CPN 4 500% DUE 05/15/10										
DTD 05/15/07 FC 11/15/07										
Moody AAA, S&P AAA										
CUSIP 912828GR5		4,000	103.57	4,142.96		4,062.80	-80.16			
Acquired 11/27/07 L		10,000	103.61	10,361.32		10,157.00	-204.32			
Acquired 11/29/07 L		4,000	105.48	4,219.52		4,062.80	-156.72			
Acquired 02/19/08 L		4,000	105.48	4,219.52		4,062.80	-156.72			
Acquired 02/19/08 L		1,000	102.81	1,028.13		1,015.70	-12.43			
Acquired 09/16/09 S										
Total	3.86	23,000		\$23,971.45	101.5700	\$23,361.10	-\$610.35	\$131.52	\$1,035.00	4.43
US TREASURY NOTES										
CPN 3 875% DUE 09/15/10										
DTD 09/15/05 FC 03/15/06										
Moody AAA, S&P AAA										
CUSIP 912828EG1		4,000	104.60	4,184.38	102.4380	4,097.52	-86.86	45.82	155.00	3.78
Acquired 04/14/09 S	0.68									
US TREASURY NOTES										
CPN 4 500% DUE 02/28/11										
DTD 02/28/06 FC 08/31/06										
Moody AAA, S&P AAA										
CUSIP 912828EX4		10,000	108.33	10,833.62	104.3830	10,438.30	-395.32	151.66	450.00	4.31
Acquired 12/18/08 L	1.73									
FEDERAL NATL MTG ASSN NOTES										
CPN 5 500% DUE 03/15/11										
DTD 03/26/01 FC 09/15/01										
Moody AAA, S&P AAA										
REMAIN BAL 14,000 00										
DEC FACTOR 1.00000000										
CUSIP 31359MHK2		10,000	102.06	10,206.20		10,530.30	324.10			
Acquired 05/15/07 L		4,000	101.21	4,048.66		4,212.12	163.46			
Acquired 05/31/07 L										
Total	2.44	14,000		\$14,254.86	105.3030	\$14,742.42	\$487.56	\$226.72	\$770.00	5.22

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
NOTES										
CPN 4.625% DUE 08/31/11										
DTD 08/31/06 FC 02/28/07										
Moody AAA , S&P AAA										
CUSIP 912828FS4										
Acquired 11/29/07 L		3,000	104.90	3,147.18		3,180.93	33.75			
Acquired 04/14/08 L		6,000	108.18	6,491.25		6,361.86	-129.39			
Acquired 12/17/08 L		11,000	110.67	12,173.94		11,663.41	-510.53			
Acquired 01/21/09 S		1,000	109.49	1,094.96		1,060.31	-34.65			
Acquired 09/11/09 S		1,000	107.30	1,073.05		1,060.31	-12.74			
Total	3.86	22,000		\$23,980.38	106.0310	\$23,326.82	-\$653.56	\$342.91	\$1,017.50	4.36
US TREASURY										
NOTES										
CPN 1.000% DUE 10/31/11										
DTD 10/31/09 FC 04/30/10										
CUSIP 912828LT5										
Acquired 11/16/09 S	0.50	3,000	100.36	3,011.02	99.8830	2,996.49	-14.53	5.06	30.00	1.00
FEDL NATL MTGE ASSN										
BENCHMARK NOTES										
CPN 5.375% DUE 11/15/11										
DTD 11/23/01 FC 05/15/02										
Moody AAA , S&P AAA										
REMAIN BAL 12,000.00										
DEC FACTOR 1.00000000										
CUSIP 31359MLS0										
Acquired 09/10/08 L	2.14	12,000	106.34	12,760.99	107.7800	12,933.60	172.61	82.42	645.00	4.98
US TREASURY										
NOTES										
CPN 1.375% DUE 03/15/12										
DTD 03/15/09 FC 09/15/09										
Moody AAA , S&P AAA										
CUSIP 912828KG4										
Acquired 07/28/09 S	1.82	11,000	99.93	10,992.30	100.2420	11,026.62	34.32	44.71	151.25	1.37

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FEDERAL HOME LN MTG CORP NOTES									
CPN 2.125% DUE 03/23/12									
DTD 02/19/09 FC 09/23/09									
Moody AAA , S&P AAA									
REMAIN BAL 14 000.00									
DEC FACTOR 1 00000000									
CUSIP 3137EABY4									
Acquired 07/23/09 S	2.33	14,000	101.31	14,184.12	100.8350	14,116.90	- 67.22	80.99	297.50 2 10
FEDL HOME LOAN MTG CORP NOTES									
CPN 5.125% DUE 07/15/12									
DTD 07/16/02 FC 01/15/03									
Moody AAA , S&P AAA									
REMAIN BAL 21,000.00									
DEC FACTOR 1 00000000									
CUSIP 3134A4QD9									
Acquired 02/12/08 L		18,000	107.27	19,308.80		19,503.54	194.74		
Acquired 09/29/08 L		1,000	105.79	1,057.98		1,083.53	25.55		
Acquired 09/18/09 S		2,000	109.64	2,192.94		2,167.06	- 25.88		
Total	3.76	21,000		\$22,559.72	108.3530	\$22,754.13	\$194.41	\$496.27	\$1,076.25 4.73
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12									
DTD 08/15/02 FC 02/15/03									
Moody AAA , S&P AAA									
CUSIP 912828AJ9									
Acquired 07/08/08 L		2,000	105.37	2,107.42		2,152.50	45.08		
Acquired 07/09/08 L		4,000	105.47	4,218.92		4,305.00	86.08		
Acquired 08/11/08 L		4,000	105.09	4,203.92		4,305.00	101.08		
Acquired 09/29/08 L		1,000	107.75	1,077.54		1,076.25	- 1.29		
Acquired 11/12/08 L		7,000	110.48	7,733.93		7,533.75	- 200.18		
Acquired 01/21/09 S		4,000	111.47	4,458.91		4,305.00	- 153.91		
Acquired 08/19/09 S		2,000	108.45	2,169.07		2,152.50	- 16.57		
Acquired 08/25/09 S		6,000	108.14	6,488.69		6,457.50	- 31.19		
Total	5.34	30,000		\$32,458.40	107.6250	\$32,287.50	- \$170.90	\$492.19	\$1,312.50 4.07

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP GLOBAL NOTES CPN 4 500% DUE 01/15/14 DTD 01/16/04 FC 07/15/04 Moody AAA, S&P AAA REMAIN BAL 11,000.00 DEC FACTOR 1.00000000 CUSIP 3134A4UM4 Acquired 09/24/08 L	1.97	11,000	102.23	11,245.63	108.3870	11,922.57	676.94	228.25	495.00	4.15
US INFL INDX NTS CPN 2 000% DUE 01/15/14 DTD 01/15/04 FC 07/15/04 Moody AAA, S&P AAA DEC FACTOR 1.17003000 CUSIP 912828BW9 Acquired 06/19/07 L		2,000	112.30	2,246.10		2,479.74	233.64			
Acquired 05/06/08 L		1,000	95.78	2,137.44		1,239.86	6.40			
Acquired 01/12/09 S		1,000	123.34	1,233.46		1,239.87	95.52			
Acquired 03/25/09 S		1,000	105.52	1,211.04		1,239.87	95.52			
		1,000	114.43	1,144.35		1,239.87	34.61			
		1,000	97.79	1,137.73		1,239.87				
		1,000	120.52	1,205.26		1,239.87				
		1,000	103.08	1,176.98		1,239.87				
Total	1.02	5,000		\$5,829.17 \$5,663.19	105.9690	\$6,199.34	\$370.17	\$53.73	\$116.99	1.89
FEDERAL NATL MTG ASSN NOTES CPN 2 750% DUE 02/05/14 DTD 02/05/09 FC 08/05/09 Moody AAA, S&P AAA REMAIN BAL 17,000.00 DEC FACTOR 1.00000000 CUSIP 31398AVD1 Acquired 02/03/09 S	2.83	17,000	99.92	16,986.57	100.7710	17,131.07	144.50	189.60	467.50	2.72

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY WI										
NOTES										
CPN 1 875% DUE 04/30/14										
DTD 04/30/09 FC 10/31/09										
Moody AAA , S&P AAA										
CUSIP 912828KN9										
Acquired 11/18/09 S	1.13	7,000	99.55	6,968.55	97.9690	6,857.83	- 110.72	22.12	131.25	1.91
FEDL HOME LOAN MTG CORP										
GLOBAL NOTES										
CPN 5 000% DUE 07/15/14										
DTD 07/16/04 FC 01/15/05										
Moody AAA , S&P AAA										
REMAIN BAL 14,000.00										
DEC FACTOR 1 000000000										
CUSIP 313444UU6										
Acquired 05/17/07 L		6,000	99.98	5,999.27&		6,563.58	564.31			
Acquired 06/12/07 L		3,000	96.97	2,909.29&		3,281.79	372.50			
Acquired 09/29/08 L		5,000	104.87	5,243.60&		5,469.65	226.05			
Total	2.53	14,000		\$14,152.16	109.3930	\$15,315.02	\$1,162.86	\$322.78	\$700.00	4.57
US TREASURY NOTES										
CPN 4 250% DUE 08/15/15										
DTD 08/15/05 FC 02/15/06										
Moody AAA , S&P AAA										
CUSIP 912828EE6										
Acquired 10/25/07 L		1,000	100.01	1,000.11		1,071.02	70.91			
Acquired 01/31/08 L		4,000	106.00	4,240.00		4,284.08	44.08			
Acquired 11/12/08 L		7,000	107.32	7,513.00		7,497.14	- 15.86			
Acquired 05/22/09 S		1,000	109.44	1,094.45		1,071.02	- 23.43			
Total	2.30	13,000		\$13,847.56	107.1020	\$13,923.26	\$75.70	\$207.19	\$552.50	3.97
U S TREASURY										
NOTES										
CPN 4 625% DUE 11/15/16										
DTD 11/15/06 FC 05/15/07										
Moody AAA , S&P AAA										
CUSIP 912828FY1										
Acquired 07/23/07 L		4,000	97.40	3,896.24&		4,330.08	433.84			
Acquired 02/20/08 L		1,000	106.15	1,061.52		1,082.52	21.00			
Total	0.89	5,000		\$4,957.76	108.2520	\$5,412.60	\$454.84	\$29.39	\$231.25	4.27

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
US TREASURY									
NOTES									
CPN 4 625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07									
Moody AAA , S&P AAA									
CUSIP 912828GH7									
Acquired 08/27/08 L		1,000	106.89	1,068.99		1,080.55	11.56		
Acquired 09/29/08 L		1,000	108.40	1,084.07		1,080.55	-3.52		
Acquired 11/21/08 L		3,000	111.56	3,347.00		3,241.65	-105.35		
Acquired 05/22/09 S		1,000	110.47	1,104.73		1,080.55	-24.18		
Acquired 08/04/09 S		1,000	108.45	1,084.57		1,080.55	-4.02		
Acquired 08/25/09 S		6,000	109.14	6,548.46		6,483.30	-65.16		
Total	2.32	13,000		\$14,237.82	108.0550	\$14,047.15	- \$190.67	\$225.47	\$601.25 4.28
US TREASURY									
INFLATION INDEXED NOTES									
CPN 1 625% DUE 01/15/18									
DTD 01/15/08 FC 07/15/08									
Moody AAA , S&P AAA									
DEC FACTOR 1 03196000									
CUSIP 912828HN3									
Acquired 07/14/08 L		3,000	105.55	3,166.73		3,175.20	8.47		
Acquired 03/30/09 S		2,000	102.29	3,160.49		2,116.84	21.81		
			104.75	2,095.03					
			101.54	2,046.55					
Total	0.87	5,000		\$5,261.76	102.5630	\$5,292.04	\$30.28	\$38.51	\$83.83 1.58
FEDERAL HOME LN MTG CORP									
MEDIUM TERM NOTE									
CPN 3 750% DUE 03/27/19									
DTD 03/27/09 FC 09/27/09									
Moody AAA , S&P AAA									
REMAIN BAL 16,000.00									
DEC FACTOR 1.00000000									
CUSIP 3137EACA5									
Acquired 03/26/09 S		2,000	100.05	2,001.208		1,937.56	-63.64		
Acquired 03/26/09 S		2,000	100.05	2,001.208		1,937.56	-63.64		
Acquired 05/14/09 S		3,000	100.78	3,023.558		2,906.34	-117.21		
Acquired 06/16/09 S		2,000	96.40	1,928.188		1,937.56	9.38		
Acquired 08/17/09 S		2,000	98.72	1,974.528		1,937.56	-36.96		

DMA /CONSERVATIVE INCOME III

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/27/09 S		2,000	98.73	1,974.74		1,937.56	- 37.18			
Acquired 10/19/09 S		3,000	99.68	2,990.49		2,906.34	- 84.15			
Total	2.56	16,000		\$15,893.88	96.8780	\$15,500.48	- \$393.40	\$156.67	\$600.00	3.87
U S TREASURY BONDS 08/23										
CPN 6 250% DUE 08/15/23										
DTD 08/15/93 FC 02/15/94										
Moody AAA, S&P AAA										
CUSIP 912810EQ7										
Acquired 07/13/07 L		2,000	110.14	2,202.89		2,390.78	187.89			
Acquired 07/24/07 L		2,000	111.91	2,238.28		2,390.78	152.50			
Acquired 08/21/07 L		1,000	113.95	1,139.57		1,195.39	55.82			
Acquired 11/27/07 L		1,000	121.25	1,212.57		1,195.39	- 17.18			
Acquired 01/29/08 L		3,000	122.75	3,682.50		3,586.17	- 96.33			
Acquired 07/07/08 L		1,000	118.97	1,189.73		1,195.39	5.66			
Total	1.98	10,000		\$11,665.54	119.5390	\$11,953.90	\$288.36	\$234.38	\$625.00	5.23
U S TREASURY BONDS 08/28										
CPN 5 500% DUE 08/15/28										
DTD 08/15/98 FC 02/15/99										
Moody AAA, S&P AAA										
CUSIP 912810FE3										
Acquired 05/31/07 L		3,000	105.23	3,157.14		3,345.48	188.34			
Acquired 11/27/07 L		2,000	114.56	2,291.25		2,230.32	- 60.93			
Acquired 09/29/08 L		2,000	116.71	2,334.38		2,230.32	- 104.06			
Acquired 05/22/09 S		1,000	114.71	1,147.11		1,115.16	- 31.95			
Total	1.48	8,000		\$8,929.88	111.5160	\$8,921.28	- \$8.60	\$165.00	\$440.00	4.93
U S TREASURY 04/29										
INFLATION INDEX BONDS										
CPN 3.875% DUE 04/15/29										
DTD 04/15/99 FC 10/15/99										
Moody AAA, S&P AAA										
DEC FACTOR 1.31509000										
CUSIP 912810FH6										
Acquired 05/21/07 L	0.28	1,000	160.81 123.53	1,608.17 1,538.59	128.9060	1,695.22	87.05	10.78	50.95	3.00

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
U S TREASURY 2/2031 BOND									
CPN 5.375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01									
Moody AAA, S&P AAA									
CUSIP 912810FP8		2,000	103.60	2,072.10		2,211.26	139.16		
Acquired 07/23/07 L		1,000	113.61	1,136.17		1,105.63	- 30.54		
Acquired 05/22/09 S									
Total	0.55	3,000		\$3,208.27	110.5630	\$3,316.89	\$108.62	\$60.47	\$161.25
Total Government Bonds	51.18	292,000		\$307,983.96		\$309,570.05	\$1,586.09	\$4,044.61	\$12,196.77
& Insufficient data available for accurate cost or other basis adjustment.									
				\$307,693.68					3.94

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
TELEFONICA EMISIONES SAU SENIOR NOTES CALLABLE									
CPN 5.855% DUE 02/04/13									
DTD 07/02/07 FC 02/04/08									
Moody BAA1, S&P A-									
CUSIP 87938WAF0		1,000	101.16	1,011.67	108.1280	1,081.28	69.61	23.91	58.55
Acquired 10/09/07 L	0.18								5.41
INGERSOLL-RAND GL HLD CO COMPANY LTD									
CPN 9.500% DUE 04/15/14									
DTD 04/03/09 FC 10/15/09									
Moody BAA1, S&P BBB+		1,000	103.00	1,030.00	120.0390	1,200.39	170.39	20.06	95.00
CUSIP 45687AAE2	0.20								7.91
Acquired 04/02/09 S									

DMA /CONSERVATIVE INCOME III

001 PAZA PAWJ



**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Fixed Income Securities

Foreign Bonds continued

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest" "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TELECOM ITALIA CAPITAL										
COMPANY GTD										
CPN 6 175% DUE 06/18/14										
DTD 06/18/09 FC 12/18/09										
Moody BAA2, S&P BBB										
CUSIP 87927VAVW8										
Acquired 06/23/09 S	0.36	2,000	100.62	2,012.44	109.1550	2,183.10	170.66	4.46	123.50	5.65
CREDIT SUISSE NEW YORK										
NOTES										
CPN 6 000% DUE 02/15/18										
DTD 02/19/08 FC 08/15/08										
Moody AA2, S&P A										
CUSIP 22541HCC4										
Acquired 02/14/08 L		1,000	99.82	998.28		1,050.37	52.09			
Acquired 03/26/09 S		1,000	89.10	891.05		1,050.37	159.32			
Total	0.35	2,000		\$1,889.33	105.0370	\$2,100.74	\$211.41	\$45.33	\$120.00	5.71
BHP FINANCE USA LTD										
COMPANY GUARNT										
CPN 6 500% DUE 04/01/19										
DTD 03/25/09 FC 10/01/09										
Moody A1, S&P A+										
CUSIP 055451AH1										
Acquired 05/28/09 S	0.19	1,000	107.66	1,076.62	114.7470	1,147.47	70.85	16.25	65.00	5.66
Total Foreign Bonds	1.28	7,000		\$7,020.06		\$7,712.98	\$692.92	\$110.01	\$462.05	5.99
Total Fixed Income Securities	78.08			\$462,401.99		\$472,276.50	\$9,874.51	\$6,667.18	\$20,972.32	4.44
				\$462,006.05						

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS SER TR									
PIA BBB BOND FUND									
PBBX									
Acquired 05/15/07 L		136.14700	9.62	1,309.73		1,302.93	- 6.80		
Acquired 05/15/07 L		849.06400	9.62	8,168.00		8,125.54	- 42.46		
Acquired 05/31/07 L		431.40000	9.49	4,093.99		4,128.50	34.51		
Acquired 05/31/07 L		241.46600	9.49	2,291.51		2,310.83	19.32		
Acquired 08/20/07 L		23.05200	9.37	216.00		220.61	4.61		
Acquired 08/22/07 L		37.11200	9.38	348.11		355.16	7.05		
Acquired 02/20/08 L		45.26900	9.30	421.00		433.22	12.22		
Acquired 09/25/08 L		66.74300	8.69	580.00		638.73	58.73		
Acquired 09/29/08 L		90.74100	8.64	784.00		868.39	84.39		
Acquired 01/15/09 S		1,030.28600	8.44	8,695.61		9,859.84	1,164.23		
Acquired 01/15/09 S		613.53900	8.44	5,178.27		5,871.56	693.29		
Acquired 05/06/09 S		718.97900	8.57	6,161.65		6,880.63	718.98		
Acquired 05/06/09 S		661.60100	8.57	5,669.92		6,331.52	661.60		
Acquired 09/15/09 S		464.28500	9.50	4,410.71		4,443.21	32.50		
Acquired 09/15/09 S		44.31600	9.50	421.00		424.11	3.11		
Total	8.63	5,454		\$48,749.50	9.5700	\$52,194.78	\$3,445.28	\$3,005.15	5.76
FEDERATED EQUITY FDS									
STRATEGIC VALUE FD USA									
INSTL									
SVAIX									
Acquired 05/30/08 L		446.49900	5.29	2,361.97		1,839.57	- 522.40		
Acquired 05/26/09 S		426.85700	3.50	1,494.00		1,758.65	264.65		
Total	0.59	873.35600		\$3,855.97	4.1200	\$3,598.22	-\$257.75	\$133.62	3.71
JOHN HANCOCK FDS III									
GLOBAL SHAREHOLDER YLD									
CLASS I									
JGYIX									
On Reinvestment									
Acquired 05/30/08 L		223.32900	9.96	2,224.35		1,873.73	- 350.62		
Acquired 05/26/09 S		181.10000	7.09	1,284.00		1,519.43	235.43		
Reinvestments L		8.54900	7.97	68.17		71.72	3.55		

THE JOSEPH & MAY WINSTON
FOUNDATIONDECEMBER 1 - DECEMBER 31, 2009
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.60	430.07300	7.46	\$3,704.15	8.3900	\$3,608.31	- \$95.84	\$119.13	3.30
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$3,508.35			
						\$99.96			
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I									
MHYIX									
Acquired 08/28/07 L		1,043.05800	6.26	6,529.54		5,893.28	- 636.26		
Acquired 01/11/08 L		14.73000	6.11	90.00		83.22	- 6.78		
Acquired 05/30/08 L		514.43000	5.96	3,066.00		2,906.53	- 159.47		
Acquired 05/26/09 S		696.35600	4.94	3,440.00		3,934.41	494.41		
Total	2.12	2,268.57400		\$13,125.54	5.6500	\$12,817.44	- \$308.10	\$1,032.20	8.05
MFS SER TR X EMERGING MKTS DEBT FD CLASS A									
Acquired 05/15/07 L		404.82900	14.41	5,833.58		5,691.89	- 141.69		
Acquired 05/31/07 L		159.98600	14.37	2,299.00		2,249.40	- 49.60		
Acquired 05/30/08 L		21.77700	13.73	299.00		306.19	7.19		
Acquired 05/26/09 S		160.89400	12.53	2,016.00		2,262.17	246.17		
Total	1.74	747.48600		\$10,447.58	14.0600	\$10,509.65	\$62.07	\$605.46	5.76
PIMCO FDS PAC INVNT MGMT SER EMERGING MKTS BD FD INSTL CL									
PEBIX									
Acquired 05/15/07 L		531.98600	11.22	5,968.88		5,490.09	- 478.79		
Acquired 05/31/07 L		206.71400	11.17	2,309.00		2,133.29	- 175.71		
Acquired 05/30/08 L		18.67400	10.71	200.00		192.72	- 7.28		
Acquired 05/26/09 S		260.10800	9.30	2,419.00		2,684.31	265.31		
Total	1.74	1,017.48200		\$10,896.88	10.3200	\$10,500.41	- \$396.47	\$667.46	6.36
PIONEER GLOBAL HIGH YIELD CL A									
PGHYX									
Acquired 05/15/07 L		255.31300	12.86	3,283.32		2,458.66	- 824.66		
Acquired 05/31/07 L		318.13200	12.85	4,088.00		3,063.61	- 1,024.39		
Acquired 01/11/08 L		50.21600	11.59	582.00		483.58	- 98.42		
Acquired 05/26/09 S		718.65800	7.45	5,354.00		6,920.68	1,566.68		
Total	2.14	1,342.31900		\$13,307.32	9.6300	\$12,926.53	- \$380.79	\$1,382.58	10.70

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 3998-1324

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRINCIPAL FDS INC									
HIGH YIELD FD CL A									
CPHYX									
Acquired 08/28/07 L		792.33600	8.46	6,703.16		6,156.45	- 546.71		
Acquired 01/11/08 L		15.46900	8.21	127.00		120.19	- 6.81		
Acquired 05/30/08 L		368.30500	8.14	2,998.00		2,861.73	- 136.27		
Acquired 05/26/09 S		486.49000	6.81	3,313.00		3,780.03	467.03		
Total	2.14	1,662.60000		\$13,141.16	7.7700	\$12,918.40	- \$222.76	\$1,098.97	8.51
THORNBURG INVT TR									
INVT INCOME BUILDER FD									
CL I									
TIBIX									
Acquired 05/30/08 L		108.40200	21.12	2,289.44		1,945.81	- 343.63		
Acquired 05/26/09 S		90.07400	14.91	1,343.00		1,616.83	273.83		
Total	0.59	198.47600		\$3,632.44	17.9500	\$3,562.64	- \$69.80	\$223.48	6.27
Total Open End Mutual Funds	20.28			\$120,860.54		\$122,636.38	\$1,775.84	\$8,268.05	6.74
Total Mutual Funds	20.28			\$120,860.54		\$122,636.38	\$1,775.84	\$8,268.05	6.74

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	AS OF	
	CURRENT VALUE	VALUE DATE
WELLS FARGO BANK, N.A.	9,627.18	12/31
Total Bank Deposits	\$9,627.18	



SNAPSHOT

A-2

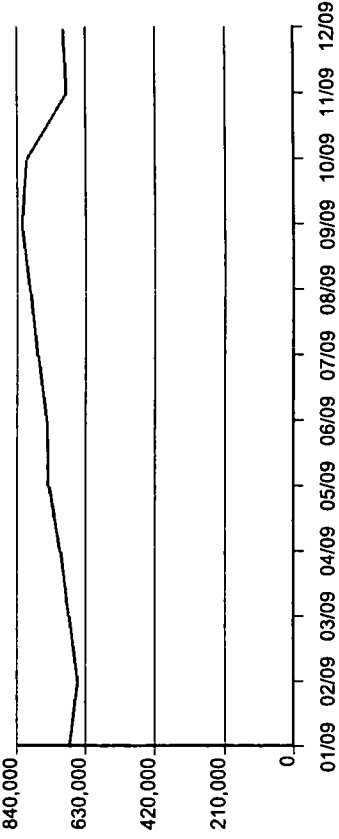
THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Progress summary

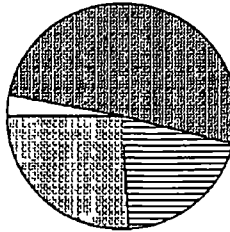
	THIS PERIOD	THIS YEAR
Opening value	\$689,795.41	\$727,926.24
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	369.79	-189,994.70
Securities withdrawn	0.00	0.00
Income earned	2,857.43	33,277.60
Change in value	9,986.54	131,800.03
Closing value	\$703,009.17	\$703,009.17

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
☐ Cash and sweep balances		20,911.72	3.03	18,752.81	2.67	7
☒ Stocks and options		342,856.03	49.70	358,985.07	51.06	6,129
☒ Fixed income securities		142,881.68	20.71	141,017.88	20.06	6,525
☒ Mutual funds		183,145.98	26.55	184,253.41	26.21	13,216
Asset value		\$689,795.41	100%	\$703,009.17	100%	\$25,877

SNAPSHOT

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THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$20,911.72	33,277.60
Income and distributions	2,857.43	447,563.27
Securities sold and redeemed	13,148.19	
Net additions to cash	\$16,005.62	\$480,840.87
Securities purchased	-18,534.32	-301,975.18
Other subtractions	369.79	-189,994.70
Net subtractions from cash	-\$18,164.53	-\$491,969.88
Closing value of cash and sweep balances	\$18,752.81	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.66	14.60
Interest	0.00	10,377.05
Ordinary dividends and ST capital gains	1,544.21	14,353.08
Qualified dividends	1,312.56	7,206.48
Total taxable income	\$2,857.43	\$31,951.21
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$2,857.43	\$31,951.21

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	39,261.09	690.63	-44.30
Long term	- 34,613.11	-276.82	-81,336.35
Total	\$4,647.98	\$413.81	-\$81,380.65



SNAPSHOT

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THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 2636-7349

Your Financial Advisor

JOSHUA WINSTON
Phone: 480-948-9400 / 800-289-9444

8777 N GAINES CENTER DR
SUITE 100
SCOTTSDALE AZ 85258

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

Account type:

Command Asset Program

Brokerage account number:

2636-7349

Command account number:

9078284159

Tax status:

Non-Profit

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Sweep option:

BANK DEPOSIT SWEEP

Your managed program:

DMA

Your manager:

MODERATE GROWTH & INCOME IV

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Document delivery status

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Paper

X

Electronic

X

X

X

X

Available funds

Cash

443.80

Money market and sweep funds

18,309.01

Available for loan

0.00

Your total available funds

\$18,752.81

**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	1,654.61	Gross proceeds	13,210.95	446,417.86
Accrued interest on purchases	-17.19	-201.98	Foreign withholding	-34.28	-284.62

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

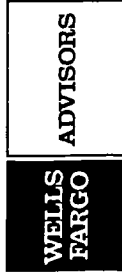
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.06	N/A	443.80	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	2.60	0.04	18,309.01	7.32
Total Cash and Sweep Balances	2.67		\$18,752.81	\$7.32

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME YIELD (%)
A A R CORPORATION AIR								
Acquired 11/19/07 L		61	29.72	1,813.42		1,401.78	- 411.64	
Acquired 05/28/09 S		30	14.46	433.97		689.40	255.43	
Total	0.30	91		\$2,247.39	22.9800	\$2,091.18	- \$156.21	N/A
ACTIVISION BLIZZARD INC ATVI								
Acquired 11/09/09 S	0.14	90	11.57	1,041.55	11.1100	999.90	- 41.65	N/A
								N/A



**THE JOSEPH & MAY WINSTON
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C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AFFILIATED COMPUTER SVCS									
INC CL A									
ACS		16	49.06	784.96		955.04	170.08		
Acquired 06/16/06 L		5	59.92	299.60		298.45	-1.15		
Acquired 05/28/09 S		15	44.55	668.34		895.35	227.01		
Total	0.31	36		\$1,752.90	59.6900	\$2,148.84	\$395.94	N/A	N/A
AFLAC INC									
AFL		16	36.06	577.00		740.00	163.00		
Acquired 05/11/09 S		8	34.87	278.96		370.00	91.04		
Acquired 05/28/09 S		19	41.11	781.12		878.75	97.63		
Total	0.28	43		\$1,637.08	46.2500	\$1,988.75	\$351.67	\$48.16	2.42
AGRIUM INC									
AGU		5	43.72	218.62		307.50	88.88		
Acquired 07/29/09 S		9	45.95	413.60		553.50	139.90		
Acquired 07/31/09 S		7	50.88	356.18		430.50	74.32		
Acquired 09/08/09 S									
Total	0.18	21		\$988.40	61.5000	\$1,291.50	\$303.10	\$2.31	0.18
ALLEGHENY TECHNOLOGIES									
INC									
ATI		41	45.79	1,877.72		1,835.57	-42.15		
Acquired 08/05/08 L		15	33.37	500.64		671.55	170.91		
Acquired 05/28/09 S									
Total	0.36	56		\$2,378.36	44.7700	\$2,507.12	\$128.76	\$40.32	1.61
AMERICA MOVIL SAB DE CV									
ADR SERIES L									
AMX		8	38.15	305.24	46.9800	375.84	70.60	3.63	0.96
Acquired 07/09/09 S	0.05								
AMERICAN ELECTRIC POWER									
INC									
AEP		1	26.23	26.23		34.79	8.56		
Acquired 04/08/09 S		11	26.01	286.21		382.69	96.48		
Acquired 04/13/09 S		3	26.11	78.35		104.37	26.02		
Acquired 04/15/09 S		8	25.97	207.84		278.32	70.48		
Acquired 05/28/09 S									
Total	0.11	23		\$598.63	34.7900	\$800.17	\$201.54	\$37.72	4.71

**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

COORS continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN TOWER CORP									
CL A									
AMT		81	38.10	3,086.90		3,500.01	413.11		
Acquired 05/03/07 L		25	31.22	780.70		1,080.25	299.55		
Acquired 05/28/09 S									
Total	0.65	106		\$3,867.60	43.2100	\$4,580.26	\$712.66	N/A	N/A
APACHE CORP COMMON									
APA									
Acquired 10/08/09 S		10	99.88	998.87		1,031.70	32.83		
Acquired 10/20/09 S		6	104.11	624.67		619.02	- 5.65		
Total	0.23	16		\$1,623.54	103.1700	\$1,650.72	\$27.18	\$9.60	0.58
APPLE INC									
AAPL									
Acquired 09/29/08 L		5	109.64	548.22		1,053.66	505.44		
Acquired 10/09/08 L		5	90.99	454.95		1,053.66	598.71		
Total	0.30	10		\$1,003.17	210.7320	\$2,107.32	\$1,104.15	N/A	N/A
APPLIED MATERIALS INC									
AMAT									
Acquired 05/03/07 L		55	19.52	1,073.60		766.70	- 306.90		
Acquired 01/17/08 L		50	17.54	877.21		697.00	- 180.21		
Acquired 10/03/08 L		50	14.55	727.84		697.00	- 30.84		
Acquired 05/28/09 S		45	11.16	502.20		627.30	125.10		
Total	0.40	200		\$3,180.85	13.9400	\$2,788.00	- \$392.85	\$48.00	1.72
ASTORIA FINCL CORP									
AF									
Acquired 05/03/07 L		30	27.01	810.59		372.90	- 437.69		
Acquired 03/17/09 S		65	8.40	546.26		807.95	261.69		
Acquired 05/28/09 S		35	7.36	257.81		435.05	177.24		
Total	0.23	130		\$1,614.66	12.4300	\$1,615.90	\$1.24	\$67.60	4.18
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 03/09/09 S		9	30.33	273.02		422.46	149.44		
Acquired 05/28/09 S		13	40.78	530.17		610.22	80.05		
Total	0.15	22		\$803.19	46.9400	\$1,032.68	\$229.49	\$45.98	4.45

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AU OPTRONICS CORP-ADR									
AUO									
Acquired 04/09/08 L		19	49152	17.91		332.27			
Acquired 09/18/08 L		15	25423	10.77		161.69			
Acquired 05/28/09 S		15	25425	10.24		153.71			
Total	0.09	50			\$647.67	\$599.50	-\$48.17	\$2.20	0.37
AUSTRALIA & NEW									
ZEALAND BANKING									
GROUP SPONSORED ADR									
ANZBY									
Acquired 07/22/09 S		48		13.76		660.60			
Acquired 07/24/09 S		21		13.84		290.71			
Total	0.20	69			\$951.31	\$1,414.50	\$463.19	\$58.16	4.11
AUTODESK INC									
ADSK									
Acquired 05/03/07 L		24		41.60		998.40			
Acquired 05/28/09 S		20		21.17		423.54			
Acquired 09/21/09 S		70		24.01		1,680.94			
Total	0.41	114			\$3,102.88	\$2,896.74	-\$206.14	N/A	N/A
BAE SYSTEMS PLACE									
BAESY									
Acquired 05/04/07 L		11		36.10		397.10			
Acquired 04/17/09 S		11		20.55		226.05			
Acquired 05/15/09 S		11		22.86		251.54			
Acquired 05/28/09 S		15		22.37		335.55			
Acquired 06/19/09 S		8		22.81		182.55			
Acquired 08/07/09 S		7		21.40		149.86			
Total	0.21	63			\$1,542.65	\$1,460.34	-\$82.31	\$59.85	4.10
BANCO SANTANDER BRASIL									
SA-ADS									
REPSTG 1 UNIT									
BSBR									
Acquired 10/16/09 S	0.07	35		13.78		482.48			
Total						487.90	5.42	3.25	0.66
BANCO SANTANDER CENT									
HISPANO SPON ADR									
STD									
Acquired 11/26/08 L		15		7.96		119.46			
Acquired 12/09/08 L		27		8.66		233.93			
Acquired 02/02/09 S		16		7.52		120.38			
Total						246.60	127.14	209.95	142.66

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/20/09 S		25	6.88	172.12		411.00	238.88		
Acquired 05/28/09 S		39	10.42	406.73		641.16	234.43		
Total	0.29	122		\$1,052.62	16.4400	\$2,005.68	\$953.06	\$106.87	5.33
BANK NEW YORK MELLON									
BK									
Acquired 10/23/09 S		23	29.33	674.73		643.31	- 31.42		
Acquired 10/27/09 S		25	27.69	692.27		699.25	6.98		
Total	0.19	48		\$1,367.00	27.9700	\$1,342.56	-\$24.44	\$17.28	1.29
BANK OF AMERICA CORP									
BAC									
Acquired 05/01/09 S		83	8.78	729.52		1,249.98	520.46		
Acquired 05/08/09 S		9	13.93	125.40		135.54	10.14		
Acquired 05/27/09 S		165	11.37	1,876.63		2,484.90	608.27		
Acquired 05/28/09 S		63	10.66	672.20		948.78	276.58		
Acquired 06/02/09 S		57	11.41	650.37		858.42	208.05		
Acquired 12/03/09 S		40	15.97	638.80		602.40	- 36.40		
Acquired 12/07/09 S		44	15.94	701.75		662.64	- 39.11		
Total	0.99	461		\$5,394.67	15.0600	\$6,942.66	\$1,547.99	\$18.44	0.27
BASF SE SPONSORED ADR									
BASFY									
Acquired 10/29/08 L		8	31.63	253.09		496.80	243.71		
Acquired 04/03/09 S		1	35.05	35.05		62.10	27.05		
Acquired 05/28/09 S		7	41.25	288.75		434.70	145.95		
Total	0.14	16		\$576.89	62.1000	\$993.60	\$416.71	\$30.25	3.04
BAXTER INTERNATIONAL INC									
BAX									
Acquired 01/11/08 L		3	63.50	190.51		176.04	- 14.47		
Acquired 01/16/08 L		9	63.41	570.72		528.12	- 42.60		
Acquired 01/22/08 L		9	60.96	548.65		528.12	- 20.53		
Acquired 05/28/09 S		11	50.09	550.99		645.48	94.49		
Acquired 06/05/09 S		17	47.55	808.37		997.56	189.19		
Total	0.41	49		\$2,669.24	58.6800	\$2,875.32	\$206.08	\$56.84	1.98
BECKMAN COULTER INC									
BEC									
Acquired 05/03/07 L	0.14	15	63.68	955.20	65.4400	981.60	26.40	10.80	1.10

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								ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON & CO									
BDX	0.16	14	79.25	1,109.58	78.8600	1,104.04	- 5.54	20.72	1.87
Acquired 12/31/09 S									
BHP BILLITON LTD									
SPON ADR									
BHP		5	61.92	309.64		382.90	73.26		
Acquired 09/25/08 L		7	40.41	282.90		536.06	253.16		
Acquired 10/08/08 L		6	41.13	246.81		459.48	212.67		
Acquired 02/04/09 S		8	53.32	426.56		612.64	186.08		
Acquired 05/28/09 S									
Total	0.28	26		\$1,265.91	76.5800	\$1,991.08	\$725.17	\$42.64	2.14
BIOMGEN IDEC INC									
BIIB		2	50.92	101.85		107.00	5.15		
Acquired 01/22/09 S		13	45.88	596.51		695.50	98.99		
Acquired 03/10/09 S		7	51.22	358.61		374.50	15.89		
Acquired 05/28/09 S		15	47.99	719.87		802.50	82.63		
Acquired 08/03/09 S									
Total	0.28	37		\$1,776.84	53.5000	\$1,979.50	\$202.66	N/A	N/A
BOEING CO									
BA		8	65.58	524.65		433.04	- 91.61		
Acquired 09/03/08 L		12	45.82	549.93		649.56	99.63		
Acquired 10/14/08 L		12	44.05	528.60		649.56	120.96		
Acquired 05/28/09 S		12	52.27	627.27		649.56	22.29		
Acquired 11/18/09 S									
Total	0.34	44		\$2,230.45	54.1300	\$2,381.72	\$151.27	\$73.92	3.10
BORG WARNER INC									
BWA		18	44.24	796.47		597.96	- 198.51		
Acquired 08/02/07 L		20	20.15	403.00		664.40	261.40		
Acquired 11/24/08 L		20	31.14	622.99		664.40	41.41		
Acquired 05/28/09 S									
Total	0.27	58		\$1,822.46	33.2200	\$1,926.76	\$104.30	N/A	N/A
BP PLC SPONS ADR									
BP		21	69.07	1,450.62		1,217.37	- 233.25		
Acquired 09/12/07 L		15	73.78	1,106.73		869.55	- 237.18		
Acquired 12/28/07 L		10	48.88	488.80		579.70	90.90		
Acquired 05/28/09 S		7	48.37	338.59		405.79	67.20		
Acquired 05/28/09 S		16	57.45	919.34		927.52	8.18		
Acquired 11/03/09 S									

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DESCRIPTION Acquired 11/10/09 S Acquired 12/02/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.78	94		\$5,774.32	57.9700	\$5,449.18	-\$325.14	\$315.84	5.80
BRINKER INTL INC									
EAT									
Acquired 05/03/07 L		46	32.02	1,472.92		686.32	- 786.60		
Acquired 05/28/09 S		20	17.48	349.75		298.40	- 51.35		
Total	0.14	66		\$1,822.67	14.9200	\$984.72	-\$837.95	\$29.04	2.95
BROADCOM CORP									
CL A									
BRCM									
Acquired 10/27/09 S	0.17	38	27.23	1,034.84	31.4700	1,195.86	161.02	N/A	N/A
CANON INC ADR REP 5SHS									
CAJ									
Acquired 05/04/07 L		17	57.51	977.67		719.44	- 258.23		
Acquired 01/29/08 L		8	44.72	357.77		338.56	- 19.21		
Acquired 05/28/09 S		13	32.86	427.30		550.16	122.86		
Total	0.23	38		\$1,762.74	42.3200	\$1,608.16	-\$154.58	\$40.39	2.51
CBS CORP CL B									
CBS									
Acquired 11/18/09 S	0.12	60	13.66	820.10	14.0500	843.00	22.90	12.00	1.42
CENOVUS ENERGY INC									
CVE									
Acquired 05/04/07 L		2	26.94	53.88		50.40	- 3.48		
Acquired 10/09/08 L		6	21.12	126.72		151.20	24.48		
Acquired 05/28/09 S		5	25.37	126.86		126.00	- 0.86		
Acquired 11/19/09 S		15	25.54	383.24		378.00	- 5.24		
Total	0.10	28		\$690.70	25.2000	\$705.60	\$14.90	\$5.60	0.79
CENTENE CORP									
CNC									
Acquired 12/10/09 S	0.26	88	18.92	1,655.24	21.1700	1,862.96	197.72	N/A	N/A
CENTRICA PLC-SP ADR									
CPYY									
Acquired 10/09/08 L		9	20.07	180.66		163.35	- 17.31		
Acquired 02/03/09 S		12	15.03	180.44		217.80	37.36		
Acquired 04/03/09 S		2	13.55	27.10		36.30	9.20		
Acquired 05/14/09 S		18	14.83	267.06		326.70	59.64		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/28/09 S	25	16.11	402.75		453.75	51.00		
Total	66		\$1,058.01	18.1500	\$1,197.90	\$139.89	\$52.00	4.34
CEPHALON INC CEPH								
Acquired 10/23/08 L	18	66.56	1,198.22	62.4200	1,123.56	-74.66	N/A	N/A
CHEUNG KONG HLDINGS ADR (HONG KONG) CHEUY								
Acquired 05/04/07 L	24	14.05	337.20		307.68	-29.52		
Acquired 01/23/09 S	29	8.75	253.79		371.78	117.99		
Acquired 05/28/09 S	23	12.19	280.37		294.86	14.49		
Total	76		\$871.36	12.8200	\$974.32	\$102.96	\$21.50	2.21
CHEVRON CORPORATION CVX								
Acquired 10/29/09 S	14	77.81	1,089.35	76.9900	1,077.86	-11.49	38.08	3.53
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CICNY								
Acquired 05/14/09 S	9	30.18	271.67		383.94	112.27		
Acquired 05/28/09 S	5	32.44	162.20		213.30	51.10		
Total	14		\$433.87	42.6600	\$597.24	\$163.37	\$7.43	1.24
CISCO SYSTEMS INC CSCO								
Acquired 02/08/08 L	20	23.47	469.56		478.80	9.24		
Acquired 05/28/09 S	10	18.31	183.10		239.40	56.30		
Acquired 08/19/09 S	42	21.11	886.93		1,005.48	118.55		
Acquired 09/30/09 S	66	23.74	1,567.24		1,580.04	12.80		
Total	138		\$3,106.83	23.9400	\$3,303.72	\$196.89	N/A	N/A
COMCAST CORP NEW CL A CMCSA								
Acquired 08/03/09 S	45	14.96	673.20	16.8600	758.70	85.50	17.01	2.24
CONOCOPHILLIPS COP								
Acquired 12/18/08 L	10	53.34	533.48		510.70	-22.78		
Acquired 02/20/09 S	10	39.99	399.98		510.70	110.72		
Acquired 05/28/09 S	10	45.20	452.00		510.70	58.70		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.29	40		\$1,887.22	51.0700	\$2,042.80	\$155.58	\$80.00	3.92
COVANCE INC									
CVD									
Acquired 05/03/07 L	0.35	45	63.30	2,848.50	54.5700	2,455.65	- 392.85	N/A	N/A
COVIDIEN PLC									
SHS									
COV									
Acquired 05/03/07 L		2	41.71	83.43		95.78	12.35		
Acquired 11/26/08 L		15	36.51	547.74		718.35	170.61		
Acquired 05/28/09 S		5	34.14	170.70		239.45	68.75		
Acquired 09/30/09 S		22	43.32	953.21		1,053.58	100.37		
Acquired 10/28/09 S		22	42.45	934.07		1,053.58	119.51		
Total	0.45	66		\$2,689.15	47.8900	\$3,160.74	\$471.59	\$47.52	1.50
CREDIT AGRICOLE SA -UNSP									
ADR									
CRARY									
Acquired 04/08/09 S		67	6.09	408.16		592.95	184.79		
Acquired 05/28/09 S		33	7.02	231.66		292.05	60.39		
Acquired 06/25/09 S		46	6.37	293.06		407.10	114.04		
Total	0.18	146		\$932.88	8.8500	\$1,292.10	\$359.22	\$35.33	2.73
CUMMINS INC									
CMI									
Acquired 05/03/07 L		58	45.63	2,646.54		2,659.88	13.34		
Acquired 05/28/09 S		30	32.35	970.76		1,375.80	405.04		
Total	0.57	88		\$3,617.30	45.8600	\$4,035.68	\$418.38	\$61.60	1.53
D R HORTON INC									
DHI									
Acquired 05/03/07 L		97	22.79	2,210.63		1,054.39	- 1,156.24		
Acquired 05/28/09 S		55	8.67	477.29		597.85	120.56		
Total	0.24	152		\$2,687.92	10.8700	\$1,652.24	- \$1,035.68	\$22.80	1.38
DARDEN RESTAURANTS									
DRI									
Acquired 05/03/07 L		33	42.41	1,399.53		1,157.31	- 242.22		
Acquired 05/28/09 S		15	35.27	529.20		526.05	- 3.15		
Total	0.24	48		\$1,928.73	35.0700	\$1,683.36	- \$245.37	\$48.00	2.85

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								ANNUAL INCOME	ANNUAL YIELD (%)
DELPHI FINANCIAL GROUP									
INC CL A									
DFG		18	33.35	600.35		402.66	- 197.69		
Acquired 01/08/08 L		60	10.84	650.53		1,342.20	691.67		
Acquired 02/25/09 S		25	18.57	464.25		559.25	95.00		
Acquired 05/28/09 S									
Total	0.33	103		\$1,715.13	22.3700	\$2,304.11	\$588.98	\$41.20	1.79
DIRECTV									
CLASS A COMMON									
DTV		28	27.46	768.97		933.80	164.83		
Acquired 10/09/09 S		22	31.44	691.90		733.70	41.80		
Acquired 11/20/09 S									
Total	0.24	50		\$1,460.87	33.3500	\$1,667.50	\$206.63	N/A	N/A
DISH NETWORK CORP									
CLASS A									
DISH		24	13.32	319.74		498.48	178.74		
Acquired 04/23/09 S		44	16.75	737.00		913.88	176.88		
Acquired 05/21/09 S		34	17.55	596.81		706.18	109.37		
Acquired 10/28/09 S									
Total	0.30	102		\$1,653.55	20.7700	\$2,118.54	\$464.99	N/A	N/A
DOW CHEMICAL COMPANY									
DOW		19	17.28	328.37		524.97	196.60		
Acquired 05/11/09 S		17	17.07	290.35		469.71	179.36		
Acquired 05/28/09 S		29	18.08	524.42		801.27	276.85		
Acquired 06/02/09 S		30	23.17	695.20		828.90	133.70		
Acquired 09/10/09 S		12	26.69	320.33		331.56	11.23		
Acquired 12/10/09 S									
Total	0.42	107		\$2,158.67	27.6300	\$2,956.41	\$797.74	\$64.20	2.17
E M C CORP MASS									
EMC		80	16.48	1,318.94		1,397.60	78.66	N/A	N/A
Acquired 10/28/09 S	0.20				17.4700				
EAST JAPAN RAILWAY CO-ADR									
EJPRY		24	8.69	208.78		253.20	44.42		
Acquired 04/08/09 S		12	10.00	120.00		126.60	6.60		
Acquired 05/28/09 S		15	9.75	146.33		158.25	11.92		
Acquired 08/07/09 S									

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/10/09 S		25	9.71	242.85		263.75	20.90		
Total	0.11	76		\$717.96	10.5500	\$801.80	\$83.84	\$12.54	1.56
EASTMAN CHEMICAL CO									
EMN		25	66.66	1,666.50	60.2400	1,506.00	- 160.50	44.00	2.92
Acquired 05/03/07 L	0.21								
EATON VANCE CORP NON VTG									
EV		55	38.33	2,108.15		1,672.55	- 435.60		
Acquired 05/03/07 L		25	26.18	654.58		760.25	105.67		
Acquired 05/28/09 S									
Total	0.35	80		\$2,762.73	30.4100	\$2,432.80	-\$329.93	\$51.20	2.10
ELECTRONIC ARTS INC									
ERTS		20	33.87	677.53		355.00	- 322.53		
Acquired 10/03/08 L		25	23.01	575.28		443.75	- 131.53		
Acquired 02/10/09 S		30	16.79	503.87		532.50	28.63		
Acquired 05/28/09 S		20	22.35	447.00		355.00	- 92.00		
Total	0.24	95		\$2,203.68	17.7500	\$1,686.25	-\$517.43	N/A	N/A
EMERSON ELECTRIC CO									
EMR		10	27.87	278.79		426.00	147.21		
Acquired 03/19/09 S		12	32.18	386.16		511.20	125.04		
Acquired 05/28/09 S		3	31.00	93.00		127.80	34.80		
Acquired 07/10/09 S		12	33.67	404.04		511.20	107.16		
Acquired 07/16/09 S		16	42.69	683.19		681.60	- 1.59		
Acquired 11/18/09 S									
Total	0.32	53		\$1,845.18	42.6000	\$2,257.80	\$412.62	\$71.02	3.15
ENCANA CORP									
ECA		2	29.19	58.40		64.78	6.38		
Acquired 05/04/07 L		6	22.88	137.35		194.34	56.99		
Acquired 10/09/08 L		5	27.49	137.49		161.95	24.46		
Acquired 05/28/09 S		15	27.68	415.35		485.85	70.50		
Acquired 11/19/09 S									
Total	0.13	28		\$748.59	32.3900	\$906.92	\$158.33	\$22.40	2.47
ENI S P A									
SPON ADR		11	68.13	749.43		556.71	- 192.72		
E		2	72.67	145.34		101.22	- 44.12		
Acquired 05/04/07 L									
Acquired 12/05/07 L									




**THE JOSEPH & MAY WINSTON
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/09/08 L	5	45.88	229.41		253.05	23.64		
Acquired 05/13/09 S	2	47.77	95.55		101.22	5.67		
Acquired 05/28/09 S	8	47.57	380.60		404.88	24.28		
Total	28		\$1,600.33	50.6100	\$1,417.08	-\$183.25	\$66.44	4.69
ENTERGY CORP NEW								
ETR								
Acquired 05/04/07 L	11	117.26	1,289.86		900.24	-389.62		
Acquired 02/26/08 L	4	103.73	414.94		327.36	-87.58		
Acquired 05/28/09 S	11	73.50	808.60		900.24	91.64		
Total	26		\$2,513.40	81.8400	\$2,127.84	-\$385.56	\$78.00	3.67
EOG RESOURCES INC								
EOG								
Acquired 10/03/08 L	12	81.80	981.71		1,167.60	185.89		
Acquired 10/06/08 L	5	72.91	364.60		486.50	121.90		
Acquired 10/29/08 L	4	73.18	292.74		389.20	96.46		
Acquired 05/28/09 S	10	70.23	702.30		773.00	270.70		
Acquired 07/01/09 S	8	67.07	536.59		778.40	241.81		
Total	39		\$2,877.94	97.3000	\$3,794.70	\$916.76	\$22.62	0.60
ERICSSON (LM) TEL-SP ADR								
NEW								
ERIC								
Acquired 11/02/07 L	13	14.67	190.80		119.47	-71.33		
Acquired 11/06/07 L	14	15.07	211.06		128.66	-82.40		
Acquired 11/13/07 L	18	14.60	262.95		165.42	-97.53		
Acquired 02/13/08 L	18	10.98	197.69		165.42	-32.27		
Acquired 05/28/09 S	27	8.86	239.42		248.13	8.71		
Total	90		\$1,101.92	9.1900	\$827.10	-\$274.82	\$14.40	1.74
ESPRIT HLDGS LTD								
SPONSORED ADR								
ESPGY								
Acquired 08/31/09 S	47	12.24	575.28		627.45	52.17		
Acquired 10/12/09 S	30	13.67	410.29		400.50	-9.79		
Acquired 11/10/09 S	15	13.83	207.55		200.25	-7.30		
Total	92		\$1,193.12	13.3500	\$1,228.20	\$35.08	\$32.66	2.66
EVEREST RE GROUP LTD								
BERMUDA								
RE								
Acquired 04/22/08 L	4	91.09	364.38		342.72	-21.66		

DMA /MODERATE GROWTH & INCOME IV

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 05/03/07 L		36	47.64	1,715.04		3,111.12	1,396.08		
Acquired 05/28/09 S		15	63.93	959.07		1,296.30	337.23		
Total	0.63	51		\$2,674.11	86.4200	\$4,407.42	\$1,733.31	N/A	N/A
EXXON MOBIL CORP									
XOM									
Acquired 10/06/08 L		1	74.92	74.92		68.19	-6.73		
Acquired 01/20/09 S		3	76.96	230.90		204.57	-26.33		
Acquired 01/26/09 S		7	79.06	553.43		477.33	-76.10		
Acquired 01/26/09 S		2	79.30	158.62		136.38	-22.24		
Acquired 05/06/09 S		15	68.31	1,024.70		1,022.85	-1.85		
Acquired 05/28/09 S		7	68.96	482.72		477.33	-5.39		
Total	0.34	35		\$2,525.29	68.1900	\$2,386.65	-\$138.64	\$58.80	2.46
FIRSTENERGY CORP									
FE									
Acquired 05/04/07 L		21	69.73	1,464.33		975.45	-488.88		
Acquired 04/07/08 L		4	72.16	288.64		185.80	-102.84		
Acquired 06/03/08 L		1	77.60	77.60		46.45	-31.15		
Acquired 05/28/09 S		10	37.94	379.49		464.50	85.01		
Total	0.24	36		\$2,210.06	46.4500	\$1,672.20	-\$537.86	\$79.20	4.74
FLEXTRONICS INTL									
FLEX									
Acquired 08/16/07 L		113	10.90	1,232.50		826.03	-406.47		
Acquired 04/20/09 S		65	3.52	229.20		475.15	245.95		
Acquired 05/28/09 S		115	3.64	419.74		840.65	420.91		
Total	0.30	293		\$1,881.44	7.3100	\$2,141.83	\$260.39	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 05/03/07 L		97	21.20	2,056.88		3,174.81	1,117.93		
Acquired 05/28/09 S		35	23.13	809.89		1,145.55	335.66		
Total	0.61	132		\$2,866.77	32.7300	\$4,320.36	\$1,453.59	N/A	N/A

WELLS
FARGO

ADVISORS

THE JOSEPH & MAY WINSTON
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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FORD MOTOR COMPANY, DEL COM PAR \$0.01 F	0.15	106	7.41	786.17	10.0000	1,060.00	273.83	N/A	N/A
Acquired 10/27/09 S									
FRANKLIN RESOURCES INC BEN									
Acquired 10/22/08 L		2	63.45	126.91		210.70	83.79		
Acquired 11/19/08 L		9	51.25	461.32		948.15	486.83		
Acquired 05/28/09 S		7	63.80	446.60		737.45	290.85		
Total	0.27	18		\$1,034.83	105.3500	\$1,896.30	\$861.47	\$15.84	0.84
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX									
Acquired 05/07/09 S		5	50.59	252.99		401.45	148.46		
Acquired 05/11/09 S		4	50.32	201.29		321.16	119.87		
Acquired 05/28/09 S		4	51.09	204.36		321.16	116.80		
Total	0.15	13		\$658.64	80.2900	\$1,043.77	\$385.13	\$7.80	0.75
FUJIFILM HLDGS CORP ADR 2 ORD FUJY									
Acquired 05/04/07 L		33	42.11	1,389.75		996.60	- 393.15		
Acquired 05/28/09 S		16	28.68	458.88		483.20	24.32		
Acquired 12/01/09 S		1	27.45	27.45		30.20	2.75		
Total	0.21	50		\$1,876.08	30.2000	\$1,510.00	- \$366.08	\$10.35	0.69
GAZPROM O A O SPONSORED ADR OGZPY									
Acquired 12/13/07 L		6	57.19	343.14		150.30	- 192.84		
Acquired 01/08/08 L		5	59.10	295.54		125.25	- 170.29		
Acquired 05/28/09 S		5	22.20	111.00		125.25	14.25		
Acquired 06/11/09 S		7	23.44	164.15		175.35	11.20		
Total	0.08	23		\$913.83	25.0500	\$576.15	- \$337.68	\$0.71	0.12
GENERAL ELECTRIC COMPANY GE									
Acquired 06/20/07 L		5	39.54	197.72		75.65	- 122.07		
Acquired 06/25/07 L		18	38.54	693.72		272.34	- 421.38		
Acquired 06/26/07 L		13	37.96	493.60		196.69	- 296.91		

DMA /MODERATE GROWTH & INCOME IV

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/09/08 L		20	20.08	401.78		302.60	- 99.18		
Acquired 05/28/09 S		40	13.20	528.00		605.20	77.20		
Acquired 11/23/09 S		67	15.99	1,071.33		1,013.71	- 57.62		
Acquired 12/03/09 S		32	16.27	520.64		484.16	- 36.48		
Acquired 12/18/09 S		50	15.84	792.17		756.50	- 35.67		
Total	0.53	245		\$4,698.96	15.1300	\$3,706.85	- \$992.11	\$98.00	2.64
GENERAL MILLS INC									
GIS									
Acquired 12/12/08 L		9	60.08	540.73		637.29	96.56		
Acquired 05/28/09 S		5	51.26	256.35		354.05	97.70		
Total	0.14	14		\$797.08	70.8100	\$991.34	\$194.26	\$27.44	2.77
GENZYME CORPORATION									
GENZ									
Acquired 09/12/07 L		10	64.52	645.25		490.10	- 155.15		
Acquired 05/28/09 S		5	59.22	296.10		245.05	- 51.05		
Total	0.10	15		\$941.35	49.0100	\$735.15	- \$206.20	N/A	N/A
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 09/01/06 L		9	56.85	511.65		380.25	- 131.40		
Acquired 05/04/07 L		5	58.02	290.10		211.25	- 78.85		
Acquired 10/15/08 L		9	36.97	332.75		380.25	47.50		
Acquired 05/28/09 S		12	33.44	401.35		507.00	105.65		
Total	0.21	35		\$1,535.85	42.2500	\$1,478.75	- \$57.10	\$64.92	4.39
GLOBAL PAYMENTS INC									
GPN									
Acquired 05/03/07 L		39	38.26	1,492.52		2,100.54	608.02		
Acquired 05/28/09 S		20	35.28	705.76		1,077.20	371.44		
Total	0.45	59		\$2,198.28	53.8600	\$3,177.74	\$979.46	\$4.72	0.15
GOLDMAN SACHS GROUP INC									
GS									
Acquired 05/28/09 S		5	141.85	709.25		844.20	134.95		
Acquired 12/03/09 S		6	167.11	1,002.70		1,013.04	10.34		
Total	0.26	11		\$1,711.95	168.8400	\$1,857.24	\$145.29	\$15.40	0.83
HALLIBURTON COMPANY									
HAL									
Acquired 09/11/09 S		2	26.22	52.45		60.18	7.73		

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/09 S		24	26.69	640.60		722.16	81.56		
Acquired 10/12/09 S		21	28.63	601.33		631.89	30.56		
Acquired 10/16/09 S		24	30.56	733.59		722.16	-11.43		
Total	0.30	71		\$2,027.97	30.0900	\$2,136.39	\$108.42	\$25.56	1.20
HARRIS CORP DEL									
HRS									
Acquired 05/03/07 L	0.36	53	48.39	2,564.67	47.5500	2,520.15	-44.52	46.64	1.85
HARSCO CORPORATION									
HSC									
Acquired 05/03/07 L		36	52.04	1,873.44		1,160.28	-713.16		
Acquired 05/28/09 S		20	29.12	582.56		644.60	62.04		
Total	0.26	56		\$2,456.00	32.2300	\$1,804.88	-\$651.12	\$45.92	2.54
HEINEKEN N V ADR									
HINKY									
Acquired 05/04/07 L		3	26.75	80.25		71.43	-8.82		
Acquired 02/21/08 L		6	27.19	163.16		142.86	-20.30		
Acquired 06/23/08 L		8	25.35	202.83		190.48	-12.35		
Acquired 11/19/08 L		14	15.13	211.96		333.34	121.38		
Acquired 05/28/09 S		35	17.70	619.50		833.35	213.85		
Total	0.22	66		\$1,277.70	23.8100	\$1,571.46	\$293.76	\$20.06	1.28
HELIUM ENERGY SOLUTIONS									
HLX									
Acquired 07/29/08 L		51	32.67	1,666.18		599.25	-1,066.93		
Acquired 04/20/09 S		5	7.40	37.04		58.75	21.71		
Acquired 04/30/09 S		10	9.13	91.33		117.50	26.17		
Acquired 05/28/09 S		30	11.09	332.93		352.50	19.57		
Total	0.16	96		\$2,127.48	11.7500	\$1,128.00	-\$999.48	N/A	N/A
HESSE CORPORATION									
HES									
Acquired 12/23/09 S	0.16	19	59.30	1,126.86	60.5000	1,149.50	22.64	7.60	0.66
HEWLETT-PACKARD COMPANY									
HPQ									
Acquired 02/11/08 L		2	42.39	84.79		103.02	18.23		
Acquired 04/07/09 S		36	33.29	1,198.52		1,854.36	655.84		
Acquired 05/28/09 S		17	34.94	593.98		875.67	281.69		
Total	0.40	55		\$1,877.29	51.5100	\$2,833.05	\$955.76	\$17.60	0.62

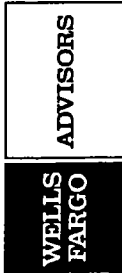
**THE JOSEPH & MAY WINSTON
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HOLCIM LTD- UNSPON ADR									
HCMLY									
Acquired 04/08/09 S		34	7.89	258.67		528.36	269.69		
Acquired 05/28/09 S		31	10.32	319.92		481.74	161.82		
Acquired 07/28/09 S		13	11.19	145.54		202.02	56.48		
Total	0.17	78		\$724.13	15.5400	\$1,212.12	\$487.99	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 12/24/08 L		26	23.88	620.99		752.18	131.19		
Acquired 05/28/09 S		10	23.50	235.00		289.30	54.30		
Acquired 05/28/09 S		9	23.02	207.26		260.37	53.11		
Total	0.19	45		\$1,063.25	28.9300	\$1,301.85	\$238.60	\$40.50	3.11
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 09/18/08 L		6	42.29	253.76		235.20	- 18.56		
Acquired 02/12/09 S		11	31.25	343.81		431.20	87.39		
Acquired 05/28/09 S		12	31.95	383.51		470.40	86.89		
Acquired 07/14/09 S		19	31.02	589.48		744.80	155.32		
Acquired 10/15/09 S		16	37.57	601.18		627.20	26.02		
Total	0.36	64		\$2,171.74	39.2000	\$2,508.80	\$337.06	\$77.44	3.09
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 05/28/09 S		13	42.93	558.21		742.17	183.96		
Acquired 12/01/09 S		1	60.34	60.34		57.09	- 3.25		
Total	0.11	14		\$618.55	57.0900	\$799.26	\$180.71	\$23.80	2.98
HUTCHISON WHAMPOA ADR									
HUWHY									
Acquired 05/04/07 L		3	49.50	148.50		103.20	- 45.30		
Acquired 09/05/07 L		6	49.90	299.42		206.40	- 93.02		
Acquired 10/15/07 L		2	54.81	109.62		68.80	- 40.82		
Acquired 05/28/09 S		12	34.65	415.80		412.80	- 3.00		
Acquired 12/01/09 S		1	34.25	34.25		34.40	0.15		
Total	0.12	24		\$1,007.59	34.4000	\$825.60	-\$181.99	\$25.82	3.13



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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IBERDROLA SA-SPONSORED									
ADR									
IBDRY		6	40.25	241.50		227.10	- 14.40		
Acquired 09/18/09 S		12	39.86	478.39		454.20	- 24.19		
Total	0.10	18		\$719.89	37.8500	\$681.30	-\$38.59	\$26.64	3.91
IMMUCOR INC									
BLUD		79	32.95	2,603.05		1,598.96	- 1,004.09		
Acquired 05/03/07 L		30	14.31	429.30		607.20	177.90		
Acquired 05/28/09 S									
Total	0.31	109		\$3,032.35	20.2400	\$2,206.16	-\$826.19	N/A	N/A
IMPERIAL TOB GROUP PLC									
SPONSORED ADR									
ITYBY		5	44.53	222.67		316.90	94.23		
Acquired 03/18/09 S		6	45.36	272.19		380.28	108.09		
Acquired 04/17/09 S		6	46.72	280.36		380.28	99.92		
Acquired 05/06/09 S		7	52.00	364.00		443.66	79.66		
Acquired 05/28/09 S		8	52.76	422.13		507.04	84.91		
Acquired 07/09/09 S		4	62.38	249.54		253.52	3.98		
Acquired 12/04/09 S									
Total	0.32	36		\$1,810.89	63.3800	\$2,281.68	\$470.79	\$87.26	3.82
INTL RECTIFIER CORP									
IRF		12	36.35	436.20		265.44	- 170.76		
Acquired 05/03/07 L		35	14.36	502.86		774.20	271.34		
Acquired 05/28/09 S		9	15.84	142.61		199.08	56.47		
Acquired 06/09/09 S		32	20.00	640.12		707.84	67.72		
Acquired 09/16/09 S									
Total	0.28	88		\$1,721.79	22.1200	\$1,946.56	\$224.77	N/A	N/A
INTUIT INC									
INTU		36	25.23	908.33		1,106.28	197.95		
Acquired 01/08/09 S		5	24.50	122.53		153.65	31.12		
Acquired 04/20/09 S		15	26.68	400.35		460.95	60.60		
Acquired 05/28/09 S									
Total	0.24	56		\$1,431.21	30.7300	\$1,720.88	\$289.67	N/A	N/A
INVESCO PLC									
IVZ		2	27.47	54.95		46.98	- 7.97		
Acquired 12/14/07 L									

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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/22/08 L		10	25.59	255.95		234.90	- 21.05		
Acquired 03/20/08 L		14	24.56	343.89		328.86	- 15.03		
Acquired 07/22/08 L		25	23.54	588.63		587.25	- 1.38		
Acquired 05/28/09 S		17	14.91	253.47		399.33	145.86		
Total	0.23	68		\$1,496.89	23.4900	\$1,597.32	\$100.43	\$27.88	1.75
JEFFERIES GROUP									
JEF									
Acquired 05/03/07 L		60	32.23	1,933.80		1,423.80	- 510.00		
Acquired 05/28/09 S		20	20.73	414.79		474.60	59.81		
Total	0.27	80		\$2,348.59	23.7300	\$1,898.40	- \$450.19	N/A	N/A
JOHNSON & JOHNSON									
JNJ									
Acquired 08/16/07 L		32	60.99	1,951.99		2,061.12	109.13		
Acquired 12/17/07 L		12	67.61	811.41		772.92	- 38.49		
Acquired 01/22/08 L		11	65.37	719.10		708.51	- 10.59		
Acquired 10/27/08 L		10	62.59	625.98		644.10	18.12		
Acquired 05/28/09 S		16	54.38	870.23		1,030.56	160.33		
Acquired 05/28/09 S		10	54.48	544.80		644.10	99.30		
Total	0.83	91		\$5,523.51	64.4100	\$5,861.31	\$337.80	\$178.36	3.04
JOHNSON CONTROLS INC									
JCI									
Acquired 04/17/09 S		25	17.49	437.34		681.00	243.66		
Acquired 05/28/09 S		12	19.03	228.36		326.88	98.52		
Total	0.14	37		\$665.70	27.2400	\$1,007.88	\$342.18	\$19.24	1.91
JPMORGAN CHASE & CO									
JPM									
Acquired 10/15/07 L		3	46.43	139.32		125.01	- 14.31		
Acquired 10/31/07 L		35	47.00	1,645.24		1,458.45	- 186.79		
Acquired 03/04/08 L		35	38.29	1,340.15		1,458.45	118.30		
Acquired 11/14/08 L		8	35.83	286.71		333.36	46.65		
Acquired 05/28/09 S		31	35.18	1,090.81		1,291.77	200.96		
Acquired 05/28/09 S		10	35.08	350.80		416.70	65.90		
Acquired 09/30/09 S		16	43.99	703.87		666.72	- 37.15		
Acquired 12/02/09 S		15	41.85	627.85		625.05	- 2.80		
Total	0.91	153		\$6,184.75	41.6700	\$6,375.51	\$190.76	\$30.60	0.48
KEYCORP NEW									
KEY									
Acquired 04/21/09 S		162	7.04	1,141.93		899.10	- 242.83		

**WELLS
FARGO**

ADVISORS

**THE JOSEPH & MAY WINSTON
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Stocks and Options

Stocks continued

DESCRIPTION Acquired 05/28/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.19	242		\$1,545.93	5.5500	\$1,343.10	-\$202.83	\$9.68	0.72
LAM RESEARCH CORP									
LRCX									
Acquired 09/11/09 S	0.13	23	34.49	793.43	39.2100	901.83	108.40	N/A	N/A
MACY'S INC									
M									
Acquired 02/20/09 S		70	7.43	520.46		1,173.20	652.74		
Acquired 05/28/09 S		25	11.65	291.25		419.00	127.75		
Total	0.23	95		\$811.71	16.7600	\$1,592.20	\$780.49	\$19.00	1.19
MAN SE-UNSPONSORED ADR									
MAGOY									
Acquired 09/04/09 S	0.11	100	7.62	762.78	7.7800	778.00	15.22	N/A	N/A
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 09/09/09 S	0.11	34	23.17	788.00	22.0800	750.72	- 37.28	27.20	3.62
MASCO CORP									
MAS									
Acquired 01/09/08 L		88	19.02	1,674.33		1,215.28	- 459.05		
Acquired 05/28/09 S		45	10.03	451.79		621.45	169.66		
Total	0.26	133		\$2,126.12	13.8100	\$1,836.73	-\$289.39	\$39.90	2.17
MERCK & CO INC NEW									
MRK									
Acquired 12/17/09 S	0.22	43	37.52	1,613.44	36.5400	1,571.22	- 42.22	65.36	4.15
METLIFE INC									
MET									
Acquired 11/19/08 L		10	19.61	196.17		353.50	157.33		
Acquired 10/28/09 S		20	34.39	687.98		707.00	19.02		
Total	0.15	30		\$884.15	35.3500	\$1,060.50	\$176.35	\$22.20	2.09
MICROSOFT CORP									
MSFT									
Acquired 10/03/08 L		14	27.05	378.78		426.72	47.94		
Acquired 11/20/08 L		23	18.53	426.20		701.04	274.84		
Acquired 01/21/09 S		3	18.54	55.64		91.44	35.80		
Acquired 01/26/09 S		25	17.77	444.48		762.00	317.52		

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 05/28/09 S	% OF ACCOUNT	QUANTITY 20	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.37	85		\$1,711.50	30.4800	\$2,590.80	\$879.30	\$44.20	1.71
MITSUBISHI CORP ADR									
MSBHY									
Acquired 04/01/09 S		13	27.40	356.21		646.88	290.67		
Acquired 05/28/09 S		5	36.70	183.50		248.80	65.30		
Total	0.13	18		\$539.71	49.7600	\$895.68	\$355.97	\$11.21	1.25
MITSUBISHI UFJ FINANCIAL									
ADR									
MTU									
Acquired 05/21/07 L		26	10.90	283.61		127.92	- 155.69		
Acquired 07/03/07 L		43	11.31	486.68		211.56	- 275.12		
Acquired 10/23/07 L		56	9.22	516.75		275.52	- 241.23		
Acquired 12/12/08 L		44	5.46	240.36		216.48	- 23.88		
Acquired 05/28/09 S		85	6.41	545.51		418.20	- 127.31		
Acquired 10/02/09 S		93	5.00	465.35		457.56	- 7.79		
Total	0.24	347		\$2,538.26	4.9200	\$1,707.24	- \$831.02	\$37.82	2.22
MUENCHENER									
RUECKVERSICHERUNGS-									
GESELLSCHAFT AG ADR									
Acquired 05/04/09 S		29	13.74	398.74		449.50	50.76		
Acquired 05/28/09 S		11	13.56	149.16		170.50	21.34		
Total	0.09	40		\$547.90	15.5000	\$620.00	\$72.10	\$20.44	3.30
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 06/04/08 L		7	70.61	494.28		380.66	- 113.62		
Acquired 09/11/08 L		6	62.23	373.43		326.28	- 47.15		
Acquired 05/28/09 S		9	48.09	432.81		489.42	56.61		
Acquired 07/09/09 S		8	43.85	350.87		435.04	84.17		
Total	0.23	30		\$1,651.39	54.3800	\$1,631.40	- \$19.99	\$86.76	5.32
NEWELL RUBBERMAID INC									
NWL									
Acquired 09/28/09 S	0.15	68	15.61	1,061.94	15.0100	1,020.68	- 41.26	13.60	1.33

THE JOSEPH & MAY WINSTON
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEWFIELD EXPLORATION									
COMPANY									
NFX									
Acquired 05/03/07 L		40	45.21	1,808.40		1,929.20	120.80		
Acquired 06/05/08 L		5	65.25	326.26		241.15	-85.11		
Acquired 05/28/09 S		25	36.40	910.09		1,205.75	295.66		
Acquired 10/05/09 S		44	43.51	1,914.55		2,122.12	207.57		
Total	0.78	114		\$4,959.30	48.2300	\$5,498.22	\$538.92	N/A	N/A
NIPPON TELEGRAPH &									
TELEPHONE CORP									
SPONSORED ADR									
NTT									
Acquired 05/04/07 L		26	25.33	658.58		513.24	-145.34		
Acquired 05/28/09 S		14	20.38	285.46		276.36	-9.10		
Total	0.11	40		\$944.04	19.7400	\$789.60	-\$154.44	\$22.96	2.91
NIPPON YUSEN KABUSHIKI									
KAISHA SPN ADR									
NPNTY									
Acquired 12/17/09 S	0.12	138	6.14	847.75	6.1900	854.22	6.47	9.66	1.13
NISSAN MTR LTD SPONS-ADR									
NSANY									
Acquired 12/13/07 L		29	21.42	621.41		511.27	-110.14		
Acquired 01/29/08 L		15	18.57	278.58		264.45	-14.13		
Acquired 03/23/09 S		16	7.75	124.02		282.08	158.06		
Acquired 05/28/09 S		25	11.58	289.75		440.75	151.00		
Total	0.21	85		\$1,313.76	17.6300	\$1,498.55	\$184.79	N/A	N/A
NITTO DENKO CORP ADR									
NDEKY									
Acquired 05/01/08 L	0.10	2	448.45	896.91	360.0000	720.00	-176.91	11.89	1.65
NOKIA CORP SPONSORED									
ADR									
NOK									
Acquired 05/04/07 L		54	25.35	1,368.90		693.90	-675.00		
Acquired 06/23/08 L		8	24.34	194.75		102.80	-91.95		
Acquired 04/03/09 S		1	13.06	13.06		12.85	-0.21		
Acquired 05/28/09 S		27	15.12	408.41		346.95	-61.46		
Total	0.16	90		\$1,985.12	12.8500	\$1,156.50	-\$828.62	\$35.37	3.06

**THE JOSEPH & MAY WINSTON
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Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 05/04/07 L		9	58.61	527.49		489.87	- 37.62		
Acquired 05/28/09 S		4	39.51	158.04		217.72	59.68		
Total	0.10	13		\$685.53	54.4300	\$707.59	\$22.06	\$18.90	2.67
NTT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
DCM									
Acquired 08/13/07 L		14	14.22	199.11		195.72	- 3.39		
Acquired 08/15/07 L		34	14.17	481.99		475.32	- 6.67		
Acquired 05/28/09 S		19	14.46	274.74		265.62	- 9.12		
Total	0.13	67		\$955.84	13.9800	\$936.66	-\$19.18	\$33.23	3.55
OCCIDENTAL PETE CORP									
OXY									
Acquired 09/22/08 L		3	80.88	242.64		244.05	1.41		
Acquired 02/26/09 S		7	53.00	371.06		569.45	198.39		
Acquired 03/27/09 S		6	58.28	349.71		488.10	138.39		
Acquired 05/28/09 S		10	64.32	643.20		813.50	170.30		
Acquired 06/26/09 S		15	64.50	967.60		1,220.25	252.65		
Acquired 08/13/09 S		7	70.50	493.56		569.45	75.89		
Total	0.56	48		\$3,067.77	81.3500	\$3,904.80	\$837.03	\$63.36	1.62
OMNICOM GROUP									
OMC									
Acquired 05/03/07 L		40	52.10	2,084.00		1,566.00	- 518.00		
Acquired 05/28/09 S		15	30.68	460.20		587.25	127.05		
Total	0.31	55		\$2,544.20	39.1500	\$2,153.25	- \$390.95	\$33.00	1.53
ONEOK INC NEW									
OKE									
Acquired 05/03/07 L		33	49.01	1,617.33		1,470.81	- 146.52		
Acquired 05/28/09 S		15	28.36	425.51		668.55	243.04		
Total	0.30	48		\$2,042.84	44.5700	\$2,139.36	\$96.52	\$80.64	3.77
ORACLE CORPORATION									
ORCL									
Acquired 12/14/09 S		35	23.24	813.67		858.55	44.88		

THE JOSEPH & MAY WINSTON
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/24/09 S	43	24.83	1,067.84		1,054.79	- 13.05		
Total	78		\$1,881.51	24.5300	\$1,913.34	\$31.83	\$15.60	0.82
PACCAR INC								
PCAR								
Acquired 07/15/09 S	40	31.43	1,257.46	36.2700	1,450.80	193.34	14.40	0.99
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR TLK								
Acquired 12/05/08 L	12	20.58	247.00		479.40	232.40		
Acquired 05/28/09 S	4	29.28	117.12		159.80	42.68		
Total	16		\$364.12	39.9500	\$639.20	\$275.08	\$17.64	2.76
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS PBR								
Acquired 10/23/07 L	6	41.28	247.71		286.08	38.37		
Acquired 09/25/08 L	4	48.11	192.47		190.72	- 1.75		
Acquired 05/28/09 S	3	42.58	127.74		143.04	15.30		
Total	13		\$567.92	47.6800	\$619.84	\$51.92	\$4.62	0.75
PFIZER INCORPORATED								
PFE								
Acquired 08/01/07 L	28	23.60	661.03		509.32	- 151.71		
Acquired 01/29/09 S	68	15.14	1,029.61		1,236.92	207.31		
Acquired 05/28/09 S	40	14.76	590.40		727.60	137.20		
Acquired 10/16/09 S	25	17.51	437.87		454.75	16.88		
Total	161		\$2,718.91	18.1900	\$2,928.59	\$209.68	\$115.92	3.96
PHARMACEUTICAL PRODUCT DEVELOPMENT INC								
PPDI								
Acquired 05/03/07 L	81	34.99	2,834.53		1,898.64	- 935.89		
Acquired 05/28/09 S	25	19.71	492.80		586.00	93.20		
Total	106		\$3,327.33	23.4400	\$2,484.64	- \$842.69	\$63.60	2.56
PHILIP MORRIS INTERNATIONAL INC PM								
Acquired 05/20/08 L	3	53.83	161.50		144.57	- 16.93		

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 05/28/09 S	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	21	42.03	756.71	48.1900	\$1,011.99	\$93.78	\$48.72	4.81
PHILLIPS-VAN HEUSEN CORP								
PVH								
Acquired 05/03/07 L	39	53.08	2,070.12		1,586.52	-483.60		
Acquired 05/28/09 S	25	28.44	711.18		1,017.00	305.82		
Total	64		\$2,781.30	40.6800	\$2,603.52	-\$177.78	\$9.60	0.37
PIONEER NAT RES CO								
PXD								
Acquired 06/16/06 L	20	40.68	813.60		963.40	149.80		
Acquired 05/03/07 L	10	51.40	514.00		481.70	-32.30		
Acquired 06/11/08 L	15	75.96	1,139.41		722.55	-416.86		
Acquired 05/28/09 S	15	26.92	403.84		722.55	318.71		
Total	60		\$2,870.85	48.1700	\$2,890.20	\$19.35	\$4.80	0.17
PORSCHE AUTOMOBIL-UNSPON								
ADR								
POAHY								
Acquired 09/16/09 S	91	7.74	704.83		559.65	-145.18		
Acquired 11/10/09 S	47	7.85	369.14		289.05	-80.09		
Total	138		\$1,073.97	6.1500	\$848.70	-\$225.27	N/A	N/A
POSCO SPONSORED ADR								
PKX								
Acquired 04/08/08 L	3	127.39	382.17		393.30	11.13		
Acquired 05/08/08 L	2	128.12	256.24		262.20	5.96		
Acquired 03/12/09 S	2	60.69	121.38		262.20	140.82		
Acquired 12/01/09 S	1	125.19	125.20		131.10	5.90		
Total	8		\$884.99	131.1000	\$1,048.80	\$163.81	\$10.40	0.99
PROTECTIVE LIFE CORP								
PL								
Acquired 05/03/07 L	24	47.72	1,145.28		397.20	-748.08		
Acquired 06/10/09 S	51	12.67	646.56		844.05	197.49		
Total	75		\$1,791.84	16.5500	\$1,241.25	-\$550.59	\$36.00	2.90
PRUDENTIAL FINANCIAL INC								
PRU								
Acquired 03/13/08 L	2	69.58	139.16		99.52	-39.64		
Acquired 04/24/08 L	4	74.60	298.41		199.04	-99.37		

DMA /MODERATE GROWTH & INCOME IV

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WELLS
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ADVISORS

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/28/09 S		5	39.32	196.60		248.80	52.20		
Acquired 06/03/09 S		24	40.70	976.98		1,194.24	217.26		
Acquired 12/23/09 S		9	51.71	465.42		447.84	- 17.58		
Total	0.31	44		\$2,076.57	49.7600	\$2,189.44	\$112.87	\$30.80	1.41
PUBLICIS GROUP - S A									
NEW SPONS ADR									
PUBGY		14	19.07	267.04		286.30	19.26		
Acquired 12/13/07 L		10	20.30	203.04		204.50	1.46		
Acquired 05/16/08 L		14	15.87	222.25		286.30	64.05		
Total	0.11	38		\$692.33	20.4500	\$777.10	\$84.77	\$12.99	1.67
PULTE HOMES INC									
PHM		22	26.98	593.56		220.00	- 373.56		
Acquired 05/03/07 L		110	10.69	1,175.99		1,100.00	- 75.99		
Acquired 06/12/08 L		70	8.63	604.52		700.00	95.48		
Total	0.29	202		\$2,374.07	10.0000	\$2,020.00	- \$354.07	N/A	N/A
QUALCOMM INC									
QCOM		19	41.35	785.70		878.94	93.24		
Acquired 10/09/09 S	0.13				46.2600			12.92	1.46
RAYMOND JAMES FINANCIAL									
INC									
RJF		59	31.34	1,849.64		1,402.43	- 447.21		
Acquired 05/03/07 L		15	16.13	242.00		356.55	114.55		
Acquired 05/28/09 S									
Total	0.25	74		\$2,091.64	23.7700	\$1,758.98	- \$332.66	\$32.56	1.85
REINSURANCE GROUP OF									
AMERICA INC									
RGA		48	56.66	2,719.92		2,287.20	- 432.72		
Acquired 11/09/07 L	0.33				47.6500			17.28	0.75
REPSOL YPF S A									
REP		14	33.83	473.62		373.24	- 100.38		
Acquired 05/04/07 L		9	36.72	330.55		239.94	- 90.61		
Acquired 01/09/08 L		10	21.51	215.13		266.60	51.47		
Acquired 05/28/09 S									
Total	0.13	33		\$1,019.30	26.6600	\$879.78	- \$139.52	\$54.61	6.21

DMA /MODERATE GROWTH & INCOME IV

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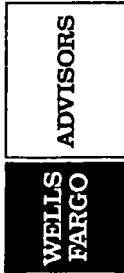
**THE JOSEPH & MAY WINSTON
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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
REPUBLIC SVCS INC									
RSG									
Acquired 05/03/07 L		26	28.64	744.64		736.06	- 8.58		
Acquired 05/03/07 L		74	30.88	2,277.55		2,094.94	- 182.61		
Acquired 05/28/09 S		40	22.22	889.06		1,132.40	243.34		
Total	0.56	140		\$3,911.25	28.3100	\$3,963.40	\$52.15	\$106.40	2.68
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 05/04/07 L		8	74.12	592.96		465.04	- 127.92		
Acquired 10/16/08 L		7	44.66	312.66		406.91	94.25		
Acquired 12/10/08 L		3	50.43	151.31		174.39	23.08		
Acquired 05/13/09 S		4	49.36	197.47		232.52	35.05		
Acquired 05/28/09 S		10	52.82	528.29		581.30	53.01		
Total	0.26	32		\$1,782.69	58.1300	\$1,860.16	\$77.47	\$107.52	5.78
SANOFI-AVENTIS ADR									
SNY									
Acquired 06/19/07 L		10	41.52	415.25		392.70	- 22.55		
Acquired 10/22/07 L		5	41.77	208.89		196.35	- 12.54		
Acquired 11/09/07 L		10	45.13	451.34		392.70	- 58.64		
Acquired 03/05/08 L		16	37.14	594.26		628.32	34.06		
Acquired 05/28/09 S		6	31.10	186.66		235.62	48.96		
Total	0.26	47		\$1,856.40	39.2700	\$1,845.69	- \$10.71	\$52.49	2.84
SBA COMMUNICATIONS CORP									
SBAC									
Acquired 02/17/09 S		44	18.49	813.91		1,503.04	689.13		
Acquired 05/28/09 S		20	25.51	510.35		683.20	172.85		
Total	0.31	64		\$1,324.26	34.1600	\$2,186.24	\$861.98	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 12/18/08 L		15	41.25	618.76		976.35	357.59		
Acquired 05/28/09 S		5	54.39	271.95		325.45	53.50		
Acquired 07/14/09 S		15	51.68	775.25		976.35	201.10		
Acquired 10/14/09 S		12	65.43	785.24		781.08	- 4.16		
Total	0.44	47		\$2,451.20	65.0900	\$3,059.23	\$608.03	\$39.48	1.29



**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SCIENTIFIC GAMES									
CORP-A									
SGMS									
Acquired 05/03/07 L		44	35.52	1,563.19		640.20	- 922.99		
Acquired 05/28/09 S		20	17.45	349.08		291.00	- 58.08		
Total	0.13	64		\$1,912.27	14.5500	\$931.20	-\$981.07	N/A	N/A
SCOTT'S MIRACLE-GRO CO									
CLASS A									
SMG									
Acquired 05/03/07 L		25	46.74	1,168.50		982.75	- 185.75		
Acquired 05/28/09 S		10	33.86	338.62		393.10	54.48		
Total	0.20	35		\$1,507.12	39.3100	\$1,375.85	-\$131.27	\$17.50	1.27
SELECT SECTOR SPDR FD									
MATERIALS									
XLB									
Acquired 12/03/09 S	0.31	65	33.19	2,157.69	32.9900	2,144.35	- 13.34	46.02	2.14
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 04/08/09 S		8	45.02	360.16		331.20	- 28.96		
Acquired 05/28/09 S		4	48.45	193.80		165.60	- 28.20		
Total	0.07	12		\$553.96	41.4000	\$496.80	-\$57.16	\$13.11	2.64
SLM CORP									
SLM									
Acquired 05/27/08 L		2	23.21	46.43		22.54	- 23.89		
Acquired 08/22/08 L		59	14.09	831.36		664.93	- 166.43		
Acquired 05/28/09 S		28	6.21	173.88		315.56	141.68		
Total	0.14	89		\$1,051.67	11.2700	\$1,003.03	-\$48.64	N/A	N/A
SNAP-ON INC									
SNA									
Acquired 05/03/07 L		10	55.32	553.20		422.60	- 130.60		
Acquired 02/27/09 S		20	23.78	475.74		845.20	369.46		
Total	0.18	30		\$1,028.94	42.2600	\$1,267.80	\$238.86	\$36.00	2.84
SOCIETE GENERALE									
FRANCE SPONSORED ADR									
SCGLY									
Acquired 05/04/07 L		1	43.20	43.20		14.05	- 29.15		

**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/28/08 L	12	23.31	279.81		168.60	- 111.21		
Acquired 03/26/08 L	31	20.04	621.48		435.55	- 185.93		
Acquired 04/03/09 S	1	9.09	9.09		14.05	4.96		
Acquired 05/28/09 S	21	11.35	238.35		295.05	56.70		
Total	66		\$1,191.93	14.0500	\$927.30	-\$264.63	\$18.94	2.04
SONIC CORP								
SONC								
Acquired 05/03/07 L	41	22.83	936.32		412.87	- 523.45		
Acquired 05/28/09 S	25	8.91	222.75		251.75	29.00		
Acquired 06/09/09 S	33	9.41	310.75		332.31	21.56		
Total	99		\$1,469.82	10.0700	\$996.93	-\$472.89	N/A	N/A
SPRINT NEXTEL CORP								
S								
Acquired 12/20/07 L	21	13.54	284.46		76.86	- 207.60		
Acquired 01/10/08 L	59	12.60	743.86		215.94	- 527.92		
Acquired 04/24/08 L	73	7.78	568.61		267.18	- 301.43		
Acquired 05/06/08 L	89	8.65	770.64		325.74	- 444.90		
Acquired 06/03/08 L	14	9.72	136.22		51.24	- 84.98		
Acquired 06/12/08 L	46	8.09	372.54		168.36	- 204.18		
Acquired 11/19/08 L	265	1.96	520.35		969.90	449.55		
Acquired 05/28/09 S	135	5.00	676.30		494.10	- 182.20		
Acquired 07/28/09 S	113	4.53	512.36		413.58	- 98.78		
Total	815		\$4,585.34	3.6600	\$2,982.90	-\$1,602.44	N/A	N/A
STAPLES INC								
SPLS								
Acquired 01/17/08 L	16	21.30	340.91		393.44	52.53		
Acquired 01/31/08 L	50	24.09	1,204.75		1,229.50	24.75		
Acquired 10/29/08 L	20	16.17	323.49		491.80	168.31		
Acquired 04/24/09 S	36	21.75	783.17		885.24	102.07		
Acquired 05/28/09 S	25	20.09	502.25		614.75	112.50		
Acquired 05/28/09 S	12	20.05	240.60		295.08	54.48		
Acquired 08/17/09 S	30	21.26	637.85		737.70	99.85		
Total	189		\$4,033.02	24.5900	\$4,647.51	\$614.49	\$62.37	1.34
STATE STR CORP								
STT								
Acquired 05/19/09 S	2	42.92	85.84		87.08	1.24		
Acquired 05/28/09 S	10	44.17	441.70		435.40	- 6.30		
Acquired 05/28/09 S	5	43.84	219.20		217.70	- 1.50		

DMA /MODERATE GROWTH & INCOME IV



**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DESCRIPED 12/15/09 S		13	39.78	517.17		566.02	48.85		
Total	0.19	30		\$1,263.91	43.5400	\$1,306.20	\$42.29	\$1.20	0.09
STATOIL ASA									
STO									
Acquired 05/04/07 L		20	29.34	587.00		498.20	- 88.80		
Acquired 05/28/09 S		8	19.78	158.24		199.28	41.04		
Total	0.10	28		\$745.24	24.9100	\$697.48	-\$47.76	\$15.84	2.27
STUDENT LOAN CORP									
STU									
Acquired 05/03/07 L		3	203.40	610.20		139.71	- 470.49		
Acquired 03/05/09 S		25	25.72	643.21		1,164.25	521.04		
Total	0.19	28		\$1,253.41	46.5700	\$1,303.96	\$50.55	\$39.20	3.01
SWISSCOM AG									
SPONSORED ADR									
SCMWY									
Acquired 07/22/08 L		9	30.99	278.91		341.64	62.73		
Acquired 10/15/08 L		17	29.23	497.00		645.32	148.32		
Acquired 05/28/09 S		16	29.21	467.36		607.36	140.00		
Acquired 11/16/09 S		4	38.19	152.77		151.84	- 0.93		
Acquired 11/20/09 S		8	37.76	302.13		303.68	1.55		
Total	0.29	54		\$1,698.17	37.9600	\$2,049.84	\$351.67	\$75.06	3.66
TAKEDA PHARMACEUTICAL CO									
LTD ADR									
TKPHY									
Acquired 05/30/08 L		33	29.05	958.74		678.15	- 280.59		
Acquired 05/28/09 S		16	19.75	316.00		328.80	12.80		
Total	0.14	49		\$1,274.74	20.5500	\$1,006.95	-\$267.79	\$43.26	4.30
TARGET CORP									
TGT									
Acquired 09/04/08 L		13	54.64	710.45		628.81	- 81.64		
Acquired 05/28/09 S		4	39.30	157.20		193.48	36.28		
Total	0.12	17		\$867.65	48.3700	\$822.29	-\$45.36	\$11.56	1.41
TEXAS INSTRUMENTS INC									
TXN									
Acquired 09/16/08 L		50	22.04	1,102.40		1,303.00	200.60		

**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

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Stocks and Options

Stocks continued

DESCRIPTION Acquired 05/28/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.24	65		\$1,388.30	26.0600	\$1,693.90	\$305.60	\$31.20	1.84
TIMKEN COMPANY									
TKR									
Acquired 05/03/07 L		23	33.86	778.78		545.33	- 233.45		
Acquired 03/17/09 S		15	13.57	203.64		355.65	152.01		
Acquired 05/28/09 S		15	17.07	256.15		355.65	99.50		
Total	0.18	53		\$1,238.57	23.7100	\$1,256.63	\$18.06	\$19.08	1.52
TJX COS INC NEW									
TJX									
Acquired 04/15/09 S		7	26.61	186.31		255.85	69.54		
Acquired 04/16/09 S		8	27.22	217.78		292.40	74.62		
Acquired 05/28/09 S		8	28.76	230.08		292.40	62.32		
Total	0.12	23		\$634.17	36.5500	\$840.65	\$206.48	\$11.04	1.31
TNT NV-ADR									
TNTTY									
Acquired 05/04/07 L		13.62860	43.29	589.99		419.76	- 170.23		
Acquired 10/17/07 L		13.18570	42.07	554.78		406.12	- 148.66		
Acquired 11/12/08 L		12.17140	18.95	230.74		374.88	144.14		
Acquired 04/03/09 S		1.01430	18.14	18.40		31.24	12.84		
Acquired 05/28/09 S		23	19.20	441.60		708.40	266.80		
Total	0.28	63		\$1,835.51	30.8000	\$1,940.40	\$104.89	\$12.34	0.64
TORO COMPANY									
TTC									
Acquired 04/22/08 L		38	39.26	1,491.91		1,588.78	96.87		
Acquired 05/28/09 S		10	30.54	305.44		418.10	112.66		
Total	0.29	48		\$1,797.35	41.8100	\$2,006.88	\$209.53	\$34.56	1.72
TORONTO DOMINION BK									
NEW									
TD									
Acquired 05/28/09 S		1	46.84	46.84		62.72	15.88		
Acquired 06/25/09 S		13	50.45	655.87		815.36	159.49		
Total	0.12	14		\$702.71	62.7200	\$878.08	\$175.37	\$32.49	3.70
TOTAL S.A. SPONS ADR									
TOT									
Acquired 05/04/07 L		16	75.39	1,206.24		1,024.64	- 181.60		

**WELLS
FARGO**

ADVISORS

**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

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Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/10/08 L	2	52.94	105.89		128.08	22.19		
Acquired 05/13/09 S	1	56.84	56.84		64.04	7.19		
Acquired 05/28/09 S	8	55.47	443.76		512.32	68.56		
Total	27		\$1,812.74	64.0400	\$1,729.08	-\$83.66	\$75.00	4.34
TRAVELERS COS INC/ THE TRV								
Acquired 07/11/08 L	5	44.17	220.85		249.30	28.45		
Acquired 01/21/09 S	17	39.61	673.44		847.62	174.18		
Acquired 05/28/09 S	21	39.49	829.44		1,047.06	217.62		
Total	43		\$1,723.73	49.8600	\$2,143.98	\$420.25	\$56.76	2.65
TYCO INTERNATIONAL LTD SHS								
TYC								
Acquired 08/08/07 L	20	46.48	929.63		713.60	-216.03		
Acquired 11/21/08 L	30	15.87	476.12		1,070.40	594.28		
Acquired 05/28/09 S	15	26.95	404.25		535.20	130.95		
Total	65		\$1,810.00	35.6800	\$2,319.20	\$509.20	\$52.00	2.24
UNILEVER N V ADR UN								
Acquired 01/22/08 L	36	31.73	1,142.55		1,163.88	21.33		
Acquired 02/11/08 L	10	30.60	306.09		323.30	17.21		
Acquired 05/28/09 S	27	24.09	650.69		872.91	222.22		
Acquired 05/28/09 S	18	23.91	430.49		581.94	151.45		
Total	91		\$2,529.82	32.3300	\$2,942.03	\$412.21	\$84.08	2.86
UNITED BANKSHARES INC W V A								
UBSI								
Acquired 01/23/09 S	47	20.58	967.67		938.59	-29.08		
Acquired 05/28/09 S	30	20.32	609.85		599.10	-10.75		
Total	77		\$1,577.52	19.9700	\$1,537.69	-\$39.83	\$92.40	6.01
UNITED STATES STEEL CORP NEW								
X								
Acquired 08/07/09 S	22	44.69	983.25	55.1200	1,212.64	229.39	4.40	0.36
UNITED TECHNOLOGIES CORP UTX								
Acquired 05/04/07 L	10	67.91	679.10		694.10	15.00		

**THE JOSEPH & MAY WINSTON
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.15	15	52.10	\$939.60	69.4100	\$1,041.15	\$101.55	\$23.10	2.22
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/18/08 L		20	24.86	497.28		609.60	112.32		
Acquired 05/28/09 S		15	27.67	415.05		457.20	42.15		
Acquired 06/12/09 S		55	23.98	1,319.41		1,676.40	356.99		
Total	0.39	90		\$2,231.74	30.4800	\$2,743.20	\$511.46	\$2.70	0.10
VALSPAR CORPORATION									
VAL									
Acquired 05/03/07 L		6	27.58	165.52		162.84	-2.68		
Acquired 10/03/07 L		30	25.67	770.22		814.20	43.98		
Acquired 05/28/09 S		20	22.62	452.42		542.80	90.38		
Total	0.22	56		\$1,388.16	27.1400	\$1,519.84	\$131.68	\$35.84	2.36
VIACOM INC CL B									
VIA B									
Acquired 02/20/09 S		9	15.16	136.50		267.57	131.07		
Acquired 05/28/09 S		17	22.36	380.12		505.41	125.29		
Acquired 05/28/09 S		15	22.26	333.90		445.95	112.05		
Acquired 09/11/09 S		37	26.17	968.35		1,100.01	131.66		
Acquired 10/27/09 S		24	28.22	677.30		713.52	36.22		
Total	0.43	102		\$2,496.17	29.7300	\$3,032.46	\$536.29	N/A	N/A
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 05/04/07 L		49	29.02	1,421.98		1,131.41	-290.57		
Acquired 04/03/09 S		1	18.72	18.72		23.09	4.37		
Acquired 05/28/09 S		21	18.60	390.76		484.89	94.13		
Total	0.23	71		\$1,831.46	23.0900	\$1,639.39	-\$192.07	\$91.66	5.59
WAL-MART STORES INC									
WMT									
Acquired 04/04/08 L		6	54.72	328.35		320.70	-7.65		
Acquired 04/11/08 L		5	55.02	275.13		267.25	-7.88		
Acquired 05/28/09 S		8	49.42	395.36		427.60	32.24		
Acquired 11/19/09 S		30	54.13	1,624.18		1,603.50	-20.68		
Total	0.37	49		\$2,623.02	53.4500	\$2,619.05	-\$3.97	\$53.41	2.04

DMA /MODERATE GROWTH & INCOME IV

001 PAZA PAWJ

WELLS
FARGO

ADVISORS

THE JOSEPH & MAY WINSTON
FOUNDATION
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WATSCO INC									
WSO									
Acquired 05/03/07 L		17	54.38	924.46		832.66	- 91.80		
Acquired 05/28/09 S		10	48.93	489.37		489.80	0.43		
Total	0.19	27		\$1,413.83	48.9800	\$1,322.46	-\$91.37	\$51.84	3.92
WELLPOINT INC									
WLP									
Acquired 05/04/07 L		12	81.46	977.52		699.48	- 278.04		
Acquired 06/06/08 L		7	56.39	394.77		408.03	13.26		
Acquired 09/03/08 L		11	52.69	579.67		641.19	61.52		
Acquired 05/28/09 S		11	47.41	521.51		641.19	119.68		
Total	0.34	41		\$2,473.47	58.2900	\$2,389.89	-\$83.58	N/A	N/A
WELLS FARGO COMPANY									
WFC									
Acquired 05/08/09 S		13	25.37	329.82		350.87	21.05		
Acquired 05/08/09 S		24	26.31	631.47		647.76	16.29		
Acquired 05/28/09 S		35	24.10	843.50		944.65	101.15		
Acquired 05/28/09 S		8	23.35	186.80		215.92	29.12		
Acquired 10/28/09 S		15	27.69	415.39		404.85	- 10.54		
Total	0.36	95		\$2,406.98	26.9900	\$2,564.05	\$157.07	\$19.00	0.74
WGL HOLDINGS INC									
WGL									
Acquired 04/20/09 S		25	31.51	787.80		838.50	50.70		
Acquired 05/28/09 S		10	29.28	292.89		335.40	42.51		
Total	0.17	35		\$1,080.69	33.5400	\$1,173.90	\$93.21	\$51.45	4.38
XTO ENERGY INC									
XTO									
Acquired 05/04/07 L		47	44.43	2,103.32		2,186.91	83.59		
Acquired 04/20/09 S		15	33.08	496.34		697.95	201.61		
Acquired 05/28/09 S		25	42.53	1,063.42		1,163.25	99.83		
Total	0.58	87		\$3,663.08	46.5300	\$4,048.11	\$385.03	\$43.50	1.07
ZIMMER HOLDINGS INC									
ZMH									
Acquired 07/28/08 L		9	68.34	615.15		531.99	- 83.16		
Acquired 09/11/08 L		8	71.02	568.22		472.88	- 95.34		
Acquired 05/28/09 S		5	45.38	226.90		295.55	68.65		

**THE JOSEPH & MAY WINSTON
FOUNDATION
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/28/09 S		3	44.74	134.22	59.1100	177.33	43.11		
Total	0.21	25		\$1,544.49	59.1100	\$1,477.75	- \$66.74	N/A	N/A
ZURICH FINANCIAL SVCS									
ADR									
ZFSVY									
Acquired 05/04/07 L		28	30.25	847.00		608.72	- 238.28		
Acquired 10/15/08 L		22	20.74	456.42		478.28	21.86		
Acquired 05/28/09 S		25	17.96	449.00		543.50	94.50		
Acquired 07/13/09 S		20	16.92	338.55		434.80	96.25		
Total	0.29	95		\$2,090.97	21.7400	\$2,065.30	- \$25.67	\$75.14	3.64
Total Stocks	51.06			\$342,889.71		\$358,985.07	\$16,095.36	\$6,129.64	1.71
Total Stocks and Options	51.06			\$342,889.71		\$358,985.07	\$16,095.36	\$6,129.64	1.71

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON GLOBAL FDG CORP										
NOTES										
CALLABLE										
CPN 7 3/75% DUE 09/01/12										
DTD 08/26/02 FC 03/01/03										
Moody A3, S&P A										
CUSIP 92344GAT3										
Acquired 06/07/07 L										
Acquired 08/29/07 L										
Total	0.80	5,000		\$5,384.24	113.1460	\$5,657.30	\$273.06	\$122.92	\$368.75	6.52



**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BELLSOUTH CORP GLOBAL BONDS CALLABLE CPN 5.200% DUE 09/15/14 DTD 09/13/04 FC 03/15/05 Moody A2, S&P A CUSIP 079860AG7 Acquired 11/08/07 L Acquired 04/29/08 L		4,000 1,000	99.17 100.86	3,967.08 1,008.62		4,278.28 1,069.57	311.20 60.95			
Total	0.76	5,000		\$4,975.70	106.9570	\$5,347.85	\$372.15	\$76.56	\$260.00	4.86
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10 Moody AA3, S&P A+ CUSIP 46625HHP8 Acquired 11/03/09 S Acquired 11/12/09 S		4,000 1,000	100.43 100.79	4,017.32 1,007.92		4,018.28 1,004.57	0.96 -3.35			
Total	0.71	5,000		\$5,025.24	100.4570	\$5,022.85	-\$2.39	\$52.93	\$185.00	3.68
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 Moody A1, S&P A CUSIP 38141GFM1 Acquired 04/08/08 L Acquired 11/18/08 L		4,000 1,000	101.85 81.46 81.37	4,074.20 814.61 813.78		4,293.60 1,073.40	219.40 258.79			
Total	0.76	5,000		\$4,888.81 \$4,887.98	107.3400	\$5,367.00	\$478.19	\$76.88	\$307.50	5.73
Pfizer Inc SR UNSECURED CPN 6.200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09 Moody A1, S&P AA CUSIP 717081DB6 Acquired 10/21/09 S	0.79	5,000	113.46	5,673.30	111.4950	5,574.75	-98.55	91.28	310.00	5.56

THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99 Moody A1, S&P A CUSIP 208251AE8 Acquired 06/26/07 L Acquired 03/06/08 L Acquired 12/11/08 L		3,000 1,000 1,000	108.34 112.89 100.08	3,250.38 1,128.96 1,000.84		3,423.60 1,141.20 1,141.20	173.22 12.24 140.36			
Total	0.81	5,000		\$5,380.18	114.1200	\$5,706.00	\$325.82	\$73.36	\$347.50	6.09
GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08 Moody AA2, S&P AA+ CUSIP 36962G3P7 Acquired 05/21/08 L Acquired 01/23/09 S		4,000 2,000	92.93 81.00 80.77	3,717.28 1,620.01 1,615.58		3,718.04 1,859.02	0.76 239.01			
Total	0.79	6,000		\$5,337.29 \$5,332.86	92.9510	\$5,577.06	\$239.77	\$163.52	\$352.50	6.32
Total Corporate Bonds	5.44	36,000		\$36,664.76 \$36,659.50		\$38,252.81	\$1,588.05	\$657.45	\$2,131.25	5.57



THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
NOTES										
CPN 4.500% DUE 05/15/10										
DTD 05/15/07 FC 11/15/07										
Moody AAA , S&P AAA										
CUSIP 912828GR5		4,000	103.57	4,142.96		4,062.80	-80.16			
Acquired 11/27/07 L		5,000	105.48	5,274.41		5,078.50	-195.91			
Acquired 02/19/08 L		1,000	102.81	1,028.13		1,015.70	-12.43			
Acquired 09/16/09 S										
Total	1.44	10,000		\$10,445.50	101.5700	\$10,157.00	-\$288.50	\$57.18	\$450.00	4.43
US TREASURY										
NOTES										
CPN 4.625% DUE 08/31/11										
DTD 08/31/06 FC 02/28/07										
Moody AAA , S&P AAA										
CUSIP 912828FS4		10,000	110.67	11,067.21	106.0310	10,603.10	-464.11	155.87	462.50	4.36
Acquired 12/17/08 L	1.51									
FEDL NATL MTGE ASSN										
BENCHMARK NOTES										
CPN 5.375% DUE 11/15/11										
DTD 11/23/01 FC 05/15/02										
Moody AAA , S&P AAA										
REMAIN BAL 11,000.00										
DEC FACTOR 1.00000000										
CUSIP 31359MLS0		11,000	106.34	11,697.57	107.7800	11,855.80	158.23	75.55	591.25	4.98
Acquired 09/10/08 L	1.69									
US TREASURY										
NOTES										
CPN 1.375% DUE 03/15/12										
DTD 03/15/09 FC 09/15/09										
Moody AAA , S&P AAA										
CUSIP 912828KG4		10,000	99.93	9,993.00	100.2420	10,024.20	31.20	40.64	137.50	1.37
Acquired 07/28/09 S	1.43									

THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FEDL HOME LOAN MTG CORP NOTES									
CPN 5.125% DUE 07/15/12									
DTD 07/16/02 FC 01/15/03									
Moody AAA, S&P AAA									
REMAIN BAL 21,000.00									
DEC FACTOR 1.00000000									
CUSIP 3134A4QD9									
Acquired 10/24/07 L		6,000	103.01	6,180.698		6,501.18	320.49		
Acquired 02/12/08 L		14,000	107.27	15,017.968		15,169.42	151.46		
Acquired 09/18/09 S		1,000	109.64	1,096.478		1,083.53	-12.94		
Total	3.24	21,000		\$22,295.12	108.3530	\$22,754.13	\$459.01	\$496.27	\$1,076.25 4.73
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12									
DTD 08/15/02 FC 02/15/03									
Moody AAA, S&P AAA									
CUSIP 912828AJ9									
Acquired 07/09/08 L		1,000	105.47	1,054.73		1,076.25	21.52		
Acquired 08/11/08 L		3,000	105.09	3,152.94		3,228.75	75.81		
Acquired 09/30/08 L		1,000	106.59	1,065.94		1,076.25	10.31		
Acquired 11/12/08 L		10,000	110.48	11,048.47		10,762.50	-285.97		
Total	2.30	15,000		\$16,322.08	107.6250	\$16,143.75	-\$178.33	\$246.09	\$656.25 4.07
US TREASURY NOTES									
CPN 4.625% DUE 02/15/17									
DTD 02/15/07 FC 08/15/07									
Moody AAA, S&P AAA									
CUSIP 912828GH7									
Acquired 08/25/09 S	0.77	5,000	109.14	5,457.05	108.0550	5,402.75	-54.30	86.72	231.25 4.28
U S TREASURY BONDS 08/23									
CPN 6.250% DUE 08/15/23									
DTD 08/15/93 FC 02/15/94									
Moody AAA, S&P AAA									
CUSIP 912810EQ7									
Acquired 01/29/08 L	0.51	3,000	122.75	3,682.50	119.5390	3,586.17	-96.33	70.31	187.50 5.22

THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
U S TREASURY BONDS 08/28									
CPN 5 500% DUE 08/15/28									
DTD 08/15/98 FC 02/15/99									
Moody AAA , S&P AAA									
CUSIP 912810FE3		3,000	107.80	3,234.01		3,345.48	111.47		
Acquired 05/03/07 L		3,000	114.56	3,436.87		3,345.48	-91.39		
Acquired 11/27/07 L		1,000	113.94	1,139.46		1,115.16	-24.30		
Acquired 09/30/08 L		1,000	115.40	1,154.03		1,115.16	-38.87		
Acquired 12/04/09 S									
Total	1.27	8,000		\$8,964.37	111.5160	\$8,921.28	-\$43.09	\$165.00	\$440.00 4.93
U S TREASURY 2/2031									
BOND									
CPN 5.375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01									
Moody AAA , S&P AAA									
CUSIP 912810FP8		3,000	103.60	3,108.15	110.5630	3,316.89	208.74	60.47	161.25 4.86
Acquired 07/23/07 L	0.47								
Total Government Bonds	14.62	96,000		\$103,032.55		\$102,765.07	-\$267.48	\$1,454.10	\$4,393.75 4.28
Total Fixed Income Securities	20.06			\$139,697.31		\$141,017.88	\$1,320.57	\$2,111.55	\$6,525.00 4.63
				\$139,692.05					

& Insufficient data available for accurate cost or other basis adjustment.

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 2636-7349

Mutual Funds

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS SER TR									
PIA BBB BOND FUND									
PBBX									
Acquired 05/04/07 L		402.06700	9.65	3,879.94		3,847.78	- 32.16		
Acquired 08/22/07 L		55.50700	9.38	520.66		531.20	10.54		
Acquired 02/21/08 L		108.51800	9.37	1,016.81		1,038.52	21.71		
Acquired 09/29/08 L		185.18500	8.64	1,600.00		1,772.22	172.22		
Acquired 01/15/09 S		1,273.75400	8.44	10,750.48		12,189.83	1,439.35		
Acquired 05/06/09 S		921.55700	8.57	7,897.74		8,819.29	921.55		
Acquired 09/15/09 S		404.41200	9.50	3,841.91		3,870.23	28.32		
Total	4.56	3,351		\$29,507.54	9.5700	\$32,069.07	\$2,561.53	\$1,846.40	5.76
FEDERATED EQUITY FDS									
STRATEGIC VALUE FD USA									
INSTL									
SVAIX									
Acquired 05/30/08 L		1,447.30100	5.29	7,656.22		5,962.87	- 1,693.35		
Acquired 05/26/09 S		439.14300	3.50	1,537.00		1,809.27	272.27		
Total	1.11	1,886.44400		\$9,193.22	4.1200	\$7,772.14	-\$1,421.08	\$288.62	3.71
JOHN HANCOCK FDS III									
GLOBAL SHAREHOLDER YLD									
CLASS I									
JGYIX									
On Reinvestment									
Acquired 05/30/08 L		738.85700	9.96	7,359.00		6,199.00	- 1,160.00		
Acquired 05/26/09 S		124.26000	7.09	881.00		1,042.54	161.54		
Reinvestments L		26.75700	7.97	213.36		224.49	11.13		
Reinvestments S		39.94300	7.41	296.30		335.13	38.83		
Total	1.11	929.81700		\$8,749.66	8.3900	\$7,801.16	-\$948.50	\$257.55	3.30
Client Investment (Excluding Reinvestments)									
						\$8,240.00			
Gain/Loss on Client Investment (Including Reinvestments)						-\$438.84			
MAINSTAY FD HIGH YIELD									
CORPORATE BD FD CL I									
MHYIX									
Acquired 08/28/07 L		3,196.92700	6.26	20,012.76		18,062.65	- 1,950.11		
Acquired 01/11/08 L		111.29300	6.11	680.00		628.80	- 51.20		
Acquired 05/30/08 L		1,591.27500	5.96	9,484.00		8,990.69	- 493.31		
Total	3.94	4,899.49500		\$30,176.76	5.6500	\$27,682.14	-\$2,494.62	\$2,229.27	8.05

**WELLS
FARGO**
ADVISORS

**THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 2636-7349

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MFS SER TR X EMERGING MKTS DEBT FD CLASS A									
Acquired 05/03/07 L		1,556.15000	14.38	22,377.43		21,879.45	- 497.98		
Acquired 05/30/08 L		58.19400	13.73	799.00		818.22	19.22		
Total	3.23	1,614.34400		\$23,176.43	14.0600	\$22,697.67	-\$478.76	\$1,307.61	5.76
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL									
PEBIX									
Acquired 05/03/07 L		2,151.12800	11.21	24,114.14		22,199.62	- 1,914.52		
Acquired 05/30/08 L		47.33900	10.71	507.00		488.55	- 18.45		
Total	3.23	2,198.46700		\$24,621.14	10.3200	\$22,688.17	-\$1,932.97	\$1,442.19	6.36
PIONEER GLOBAL HIGH YIELD CL A									
PGHYX									
Acquired 05/03/07 L		1,939.26600	12.83	24,880.78		18,675.13	- 6,205.65		
Acquired 01/11/08 L		225.88400	11.59	2,618.00		2,175.26	- 442.74		
Acquired 05/26/09 S		734.63100	7.45	5,473.00		7,074.50	1,601.50		
Total	3.97	2,899.78100		\$32,971.78	9.6300	\$27,924.89	-\$5,046.89	\$2,986.77	10.70
PRINCIPAL FDS INC HIGH YIELD FD CL A									
CPHYX									
Acquired 08/28/07 L		2,353.29100	8.46	19,908.84		18,285.07	- 1,623.77		
Acquired 01/11/08 L		99.02600	8.21	813.00		769.43	- 43.57		
Acquired 05/30/08 L		1,138.94300	8.14	9,271.00		8,849.59	- 421.41		
Total	3.97	3,591.26000		\$29,992.84	7.7700	\$27,904.09	-\$2,088.75	\$2,373.82	8.51
THORNBURG INVT TR INVT INCOME BUILDER FD CL I									
TIBIX									
Acquired 05/30/08 L		358.19100	21.12	7,564.99		6,429.52	- 1,135.47		
Acquired 05/26/09 S		71.56300	14.91	1,067.00		1,284.56	217.56		
Total	1.10	429.75400		\$8,631.99	17.9500	\$7,714.08	-\$917.91	\$483.90	6.27
Total Open End Mutual Funds	26.21			\$197,021.36		\$184,253.41	-\$12,767.95	\$13,216.13	7.17
Total Mutual Funds	26.21			\$197,021.36		\$184,253.41	-\$12,767.95	\$13,216.13	7.17

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SNAPSHOT

THE JOSEPH & MAY WINSTON
FOUNDATION

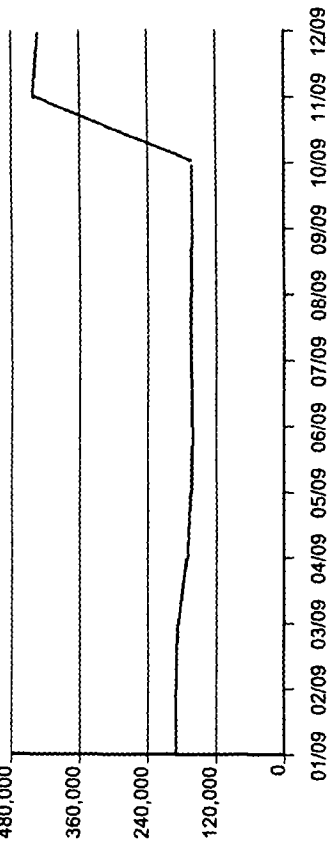
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8209-7079

Progress summary

A-3 Winston

To Copy

Value over time



ID	THIS YEAR
39	\$210,270.24
00	304,500.00
00	0.00
30	-66,754.28
00	0.00
31	1,828.04
37	-11,643.67
33	\$438,200.33

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	VALUE ON DEC 31	%	CURRENT ANN. INCOME	ESTIMATED ANN. INCOME
Cash and sweep balances	334,864.10	75.04	* 330,225.41	75.36		132
Stocks and options	0.00	0.00	0.00	0.00		0
Fixed income securities	0.00	0.00	0.00	0.00		0
Mutual funds	0.00	0.00	0.00	0.00		0
Other assets #	111,394.89	24.96	107,974.92	24.64		0
Asset value	\$446,258.99	100%	\$438,200.33	100%		\$132

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

* Cash - 330,225.41
Less Outstanding Chks - 21,680.00
= 308,545.41

SNAPSHOT

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THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8209-7079

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$334,864.10	
Deposits	0.00	4,500.00
Income and distributions	11.31	1,828.04
Securities sold and redeemed	0.00	50,000.00
Other additions	0.00	300,000.00
Net additions to cash	\$11.31	\$356,328.04
Withdrawals by check	-4,650.00	-64,731.32
ATM and CheckCard activity	0.00	-2,022.96
Net subtractions from cash	-\$4,650.00	-\$66,754.28
Closing value of cash and sweep balances	\$330,225.41	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	11.31	28.04
Interest	0.00	1,800.00
Total taxable income	\$11.31	\$1,828.04
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$11.31	\$1,828.04

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	0.00	0.00	0.00
Long term	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00



SNAPSHOT

THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8209-7079

Your Financial Advisor

JOSHUA WINSTON
Phone: 480-948-9400 / 800-289-9444
8777 N GAINES CENTER DR
SUITE 100
SCOTTSDALE AZ 85258

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: THE JOSEPH & MAY WINSTON
FOUNDATION
Account type: Command Asset Program
Brokerage account number: 8209-7079
Command account number: 9078287756
Tax status: Non-Profit
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Sweep option: BANK DEPOSIT SWEEP

For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

Available funds

Cash 0.00
Money market and sweep funds 330,225.41
Available for loan 0.00
Your total available funds \$330,225.41

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8209-7079

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	50,000.00

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	75.36	0.04	330,225.41	132.09
Total Cash and Sweep Balances	75.36		\$330,225.41	\$132.09

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Managed futures fund and domestic hedge fund positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer own any of these investments, please tell us so we can update this section. The liquidity of managed futures and hedge funds is limited and there may be additional restrictions on your ability to sell your position. You may incur a charge upon selling your position in managed futures depending on your holding period. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Contact Your Financial Advisor for a current quote.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							UNREALIZED GAIN/LOSS	ANNUAL INCOME YIELD (%)
CAMPBELL STRATEGIC ALLOCATION FUND LP ZZSKA Acquired 05/31/07 L	24.64	45.05300	N/A##	N/A	2,396.6200	107,974.92	N/A	N/A
Total Managed Futures/Hedge Funds	24.64		N/A			\$107,974.92	\$0.00	

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.



THE JOSEPH & MAY WINSTON
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8209-7079

Other Assets

Total Other Assets	24.64	\$107,974.92
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Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	250,000.00	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	80,214.10	12/31

Total Bank Deposits

\$330,214.10

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			334,864.10
12/08	Cash	0001104		FOUR SEASONS RESORT CLUB MGMT	-2,150.00		332,714.10
12/28	Cash	0001107		JEWISH COMM CTR VALLEY OF THE	-1,500.00		331,214.10
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		11.31	
12/31	Cash	0001110		JEWISH FAM CHILD SVCS	-1,000.00		330,225.41

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		11.31
Total Income and distributions :						\$11.31

**THE JOSEPH & MAY WINSTON
FOUNDATION**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8209-7079

Activity detail by type continued

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/08	Cash	0001104	FOUR SEASONS RESORT CLUB MGMT	Unspecified	-2,150.00
12/28	Cash	0001107*	JEWISH COMM CTR VALLEY OF THE	Unspecified	-1,500.00
12/31	Cash	0001110*	JEWISH FAM CHILD SVCS	Unspecified	-1,000.00
* Checks out of sequence					- \$4,650.00
Total Withdrawals by check :					

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	TRANSFER FROM	BEGINNING BALANCE	334,864.10	12/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,000.00
12/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,150.00	12/31	ENDING BALANCE		330,225.41
12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,500.00				
12/31	REINVEST INT	BANK DEPOSIT SWEEP	11.31				

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ABBOTT LABORATORIES NOTES						GAIN/LOSS
MAKE WHOLE CALL CPN 3.500% DUE 02/17/09						
DTD 02/05/04 FC 08/17/04	1,000 0000	100.7080	04/10/08	02/17/09	1,000.00	1,007.08
BANK OF AMERICA CORP SENIOR NOTES						-7.08
SEMI-ANNUAL PAY CPN 6.250% DUE 04/15/12						
DTD 04/22/02 FC 10/15/02	2,000 0000	103.2230	08/07/08	01/05/09	2,071.38	2,064.46
BANK OF AMERICA CORP NOTES						6.92
CPN 3.125% DUE 06/15/12						
DTD 12/04/08 FC 06/15/09	1,000.0000	100.2640	12/03/08	11/24/09	1,045.54	1,002.64
BHP FINANCE USA LTD COMPANY GUARNT						42.90
CPN 6.500% DUE 04/01/19						
DTD 03/25/09 FC 10/01/09	1,000.0000	107.6620	05/28/09	11/20/09	1,157.66	1,076.62
CONOCOPHILLIPS NOTES						81.04
CPN 4.600% DUE 01/15/15						
DTD 05/21/09 FC 01/15/10	1,000 0000	102.9140	06/03/09	11/20/09	1,075.27	1,029.14
CONOCOPHILLIPS BONDS						46.13
CALLABLE CPN 5.200% DUE 05/15/18						
DTD 05/08/08 FC 11/15/08	2,000 0000	99.8050	05/06/08	01/29/09	1,973.68	1,996.10
						-22.42



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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDERAL HOME LN MTG CORP		GLOBAL NOTES							
CPN 4 500% DUE 01/15/14			1,000.0000	102.2330	09/24/08	05/22/09	1,085.37	1,022.33	63.04
DTD 01/16/04 FC 07/15/04									
FEDERAL HOME LN MTG CORP		NOTES							
CPN 2 125% DUE 03/23/12			2,000.0000	101.3152	07/23/09	11/20/09	2,045.23	2,026.31	18.92
DTD 02/19/09 FC 09/23/09									
FEDERAL NATL MTG ASSN		NOTES							
CPN 3 250% DUE 04/09/13			11,000.0000	99.5270	02/05/08	02/03/09	11,353.21	10,947.97	405.24
DTD 02/07/08 FC 04/09/08			6,000.0000	99.1810	09/11/08	02/03/09	6,192.66	5,950.86	241.80
			3,000.0000	0.9658	10/29/08	02/03/09	3,096.33	2,897.68	198.65
				96.4151				2,892.45	
FEDERAL NATL MTG ASSN		NOTES							
CPN 2 750% DUE 02/05/14			3,000.0000	99.9210	02/03/09	11/24/09	3,070.80	2,997.63	73.17
DTD 02/05/09 FC 08/05/09									
FEDL HOME LN MTG CORP		GLOBAL NOTES							
CPN 6 875% DUE 09/15/10			1,000.0000	107.1270	09/25/08	07/23/09	1,070.11	1,071.27	-1.16
DTD 09/22/00 FC 03/15/01									
GENERAL ELEC CAP CORP		SENIOR NOTES							
CPN 5 875% DUE 01/14/38			2,000.0000	99.1090	01/08/08	01/07/09	1,772.78	1,982.18	-209.40
DTD 01/14/08 FC 07/14/08									

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Realized Gain/Loss

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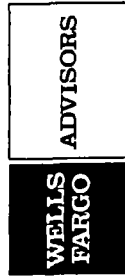
As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
IBM CORP							
NOTES							
CPN 5.375% DUE 02/01/09							
DTD 02/01/99 FC 08/01/99		1,000.0000	102.2860	03/12/08 02/02/09	1,000.00	1,022.86	-22.86
INGERSOLL-RAND GL HLD CO							
COMPANY GTD							
CPN 9.500% DUE 04/15/14							
DTD 04/03/09 FC 10/15/09		1,000.0000	103.0000	04/02/09 05/13/09	1,061.13	1,030.00	31.13
JP MORGAN CHASE & CO							
SENIOR NOTES							
CPN 5.375% DUE 10/01/12							
DTD 10/01/07 FC 04/01/08		2,000.0000	104.7320	02/14/08 01/05/09	2,036.64	2,094.64	-58.00
JP MORGAN CHASE & CO							
SENIOR NOTES							
CPN 3.700% DUE 01/20/15							
DTD 09/18/09 FC 01/20/10		1,000.0000	100.4330	11/03/09 11/20/09	1,010.48	1,004.33	6.15
JP MORGAN CHASE & CO							
NOTES							
CPN 4.750% DUE 03/01/15							
DTD 02/25/05 FC 09/01/05		1,000.0000	105.0330	11/03/09 11/20/09	1,057.78	1,050.33	7.45
MCDONALD'S CORP							
MEDIUM TERM NOTES							
CALLABLE							
CPN 5.350% DUE 03/01/18							
DTD 02/29/08 FC 09/01/08		2,000.0000	0.9770 97.6950	11/21/08 04/30/09	2,093.16	1,954.01 1,953.90	139.15
MORGAN STANLEY							
GLOBAL SUB NOTES							
CPN 4.750% DUE 04/01/14							
DTD 03/30/04 FC 10/01/04		2,000.0000	0.7948 75.6250	11/12/08 11/03/09	2,016.66	1,589.75 1,512.50	426.91

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MORGAN STANLEY DEAN WITT NOTES									
SEMI-ANNUAL PAY CPN 6.600% DUE 04/01/12 DTD 04/03/02 FC 10/01/02	1,000.0000	0.9880 98.5520	02/25/09	11/03/09	1,091.70	988.06 985.52	103.64		
PFIZER INC SR UNSECURED CPN 5.350% DUE 03/15/15 DTD 03/24/09 FC 09/15/09	2,000.0000	101.1980	03/18/09	11/20/09	2,223.46	2,023.96	199.50		
PFIZER INC SR UNSECURED CPN 6.200% DUE 03/15/19 DTD 03/24/09 FC 09/15/09	1,000.0000	113.4660	10/21/09	11/20/09	1,139.05	1,134.66	4.39		
PROCTER & GAMBLE CO NOTES CALLABLE CPN 4.600% DUE 01/15/14 DTD 12/18/08 FC 07/15/09	2,000.0000	99.9780	12/15/08	03/26/09	2,104.82	1,999.56	105.26		
SUNCOR ENERGY INC NOTES CALLABLE CPN 6.850% DUE 06/01/39 DTD 06/06/08 FC 12/01/08	1,000.0000	100.1410	06/05/08	01/09/09	773.70	1,001.41	-227.71		
US TREASURY NOTES CPN 1.375% DUE 03/15/12 DTD 03/15/09 FC 09/15/09	2,000.0000	99.9300	07/28/09	11/20/09	2,019.92	1,998.60	21.32		

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY NOTES									
CPN 4 250% DUE 08/15/13	3,000.0000	110.3050	04/30/09	11/18/09	3,287.58	3,309.15	-21.57		
DTD 08/15/03 FC 02/15/04	1,000.0000	110.2347	05/12/09	11/18/09	1,095.86	1,102.35	-6.49		
US TREASURY NOTES									
CPN 3.875% DUE 09/15/10	1,000.0000	105.8401	01/09/09	09/08/09	1,035.51	1,058.40	-22.89		
DTD 09/15/05 FC 03/15/06	1,000.0000	105.8401	01/09/09	11/20/09	1,029.49	1,058.40	-28.91		
	1,000.0000	104.6097	04/14/09	11/20/09	1,029.49	1,046.10	-16.61		
	3,000.0000	104.6097	04/14/09	11/24/09	3,087.77	3,138.30	-50.53		
US TREASURY NOTES									
CPN 3.625% DUE 10/31/09	1,000.0000	102.3011	09/18/08	09/08/09	1,004.88	1,023.02	-18.14		
DTD 10/31/07 FC 04/30/08									
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12	3,000.0000	107.2421	02/21/08	01/15/09	3,357.88	3,217.26	140.62		
DTD 08/15/02 FC 02/15/03	2,000.0000	108.3281	04/14/08	01/15/09	2,238.60	2,166.56	72.04		
US TREASURY NOTES									
CPN 3.625% DUE 05/15/13	3,000.0000	104.7620	10/28/08	01/21/09	3,285.23	3,142.86	142.37		
DTD 05/15/03 FC 11/15/03	1,000.0000	104.7620	10/28/08	02/25/09	1,078.20	1,047.62	30.58		
	2,000.0000	104.7620	10/28/08	05/22/09	2,138.83	2,095.24	43.59		
US TREASURY NOTES									
CPN 4.500% DUE 02/28/11	5,000.0000	108.3362	12/18/08	05/06/09	5,321.08	5,416.82	-95.74		
DTD 02/28/06 FC 08/31/06									

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION



Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VERIZON COMMUNICATIONS NOTES	2,000.0000	108.3362	12/18/08	11/20/09	2,104.06	2,166.73	-62.67
CPN 5 250% DUE 04/15/13 DTD 04/04/08 FC 10/15/08	1,000.0000	104.8870	04/21/09	11/20/09	1,088.90	1,048.87	40.03
WELLS FARGO & COMPANY MEDIUM TERM NOTES SER E	2,000.0000	102.7110	03/06/08	01/08/09	2,009.10	2,054.22	-45.12
CPN 3 980% DUE 10/29/10 DTD 10/19/04 FC 04/29/05					\$91,830.98	\$90,056.34	\$1,774.64
Total - Short Term						\$89,971.21	
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVISORS SER TR	51.0000	9.6200	05/15/07	05/22/09	437.58	490.62	-53.04
PIA BBB BOND FUND	16.0000	9.6200	05/15/07	05/22/09	137.28	153.92	-16.64
	719.9130	9.6200	05/15/07	11/20/09	6,968.76	6,925.56	43.20
	440.3400	9.6200	05/15/07	11/20/09	4,262.49	4,236.07	26.42
APACHE CORPORATION NOTES							
CALLABLE							
CPN 5 625% DUE 01/15/17 DTD 01/26/07 FC 07/15/07	2,000.0000	98.9520	08/06/07	06/23/09	2,076.50	1,979.04	97.46
ASTRAZENECA PLC							
SENIOR NOTES							
CPN 5 400% DUE 09/15/12 DTD 09/12/07 FC 03/15/08	6,000.0000	100.8970	09/25/07	10/21/09	6,570.24	6,053.82	516.42

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Realized Gain/Loss

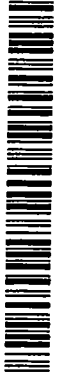
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As of Date: 2/05/10

Account Number: 3998-1324
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 THE JOSEPH & MAY WINSTON
 FOUNDATION

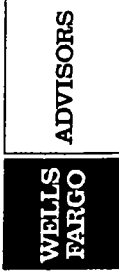
Long Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
AT&T INC								
SENIOR GLOBAL NOTES								
CALLABLE								
CPN 5.600% DUE 05/15/18								
DTD 05/13/08 FC 11/15/08	1,000.0000	100.3790	05/12/08	11/20/09	1,029.30	1,003.79	25.51	
AT&T WIRELESS SVCS INC								
GLOBAL NOTES								
CALLABLE								
CPN 8.125% DUE 05/01/12								
DTD 04/16/02 FC 11/01/02	1,000.0000	110.9550	05/31/07	11/24/09	1,141.02	1,109.55	31.47	
BEAR STEARNS CO INC								
SENIOR NOTES								
CPN 7.250% DUE 02/01/18								
DTD 02/01/08 FC 08/01/08	1,000.0000	0.9546 95.0660	10/22/08	11/20/09	1,142.14	954.65 950.66	187.49	
BELLSOUTH CORP								
GLOBAL NOTES								
CALLABLE								
CPN 4.200% DUE 09/15/09								
DTD 09/13/04 FC 03/15/05	2,000.0000	101.1760	02/28/08	09/15/09	2,000.00	2,023.52	-23.52	
BELLSOUTH CORP								
GLOBAL BONDS								
CALLABLE								
CPN 5.200% DUE 09/15/14								
DTD 09/13/04 FC 03/15/05	1,000.0000	99.1770	11/08/07	11/20/09	1,083.01	991.77	91.24	
BHP BILLITON FINANCE								
GUARANTEED SENIOR NOTES								
CPN 5.400% DUE 03/29/17								
DTD 03/29/07 FC 09/29/07	2,000.0000	96.0090	06/18/07	05/28/09	2,022.72	1,920.18	102.54	

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BOTTLING GROUP LLC									
CPN 5 500% DUE 04/01/16									
DTD 03/30/06 FC 10/01/06	2,000.0000	101.6160	12/20/07	05/20/09	2,096.80	2,032.32	64.48		
CATERPILLAR FIN SERV CRP									
MEDIUM TERM NOTES									
CPN 5 450% DUE 04/15/18									
DTD 03/27/08 FC 10/15/08	1,000.0000	100.8970	03/19/08	05/22/09	910.52	1,008.97	-98.45		
CITIGROUP INC									
SUB NOTES									
CPN 5 625% DUE 08/27/12									
DTD 08/26/02 FC 02/27/03	6,000.0000	99.9460	07/20/07	08/25/09	5,935.20	5,996.76	-61.56		
CITIGROUP INC									
SUB NOTES SERIES WI									
CPN 5 000% DUE 09/15/14									
DTD 09/16/04 FC 03/15/05	5,000.0000	0.9621	07/20/07	08/25/09	4,534.05	4,810.79	-276.74		
		94.9280				4,746.40			
	1,000.0000	0.9697	11/06/07	08/25/09	906.81	969.70	-62.89		
		96.0680				960.68			
	1,000.0000	0.9175	07/24/08	08/25/09	906.81	917.58	-10.77		
		90.3250				903.25			
CONOCO INC									
SENIOR NOTES									
CALL@MAKE WHOLE + 25BP									
CPN 6 950% DUE 04/15/29									
DTD 04/20/99 FC 10/15/99	1,000.0000	108.3460	06/26/07	11/20/09	1,136.45	1,083.46	52.99		

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
COSTCO WHOLESALE CORP								
SENIOR NOTES								
CPN 5 500% DUE 03/15/17		2,000 0000	0.9721	06/18/07	04/02/09	2,102 22	1,944 31	157 91
DTD 02/20/07 FC 09/15/07			96.7600				1,935 20	
CREDIT SUISSE NEW YORK								
NOTES								
CPN 6 000% DUE 02/15/18		1,000 0000	99.8280	02/14/08	05/22/09	932.61	998.28	-65.67
DTD 02/19/08 FC 08/15/08								
CVS CAREMARK CORP								
SR NOTES								
CPN 5.750% DUE 06/01/17		2,000 0000	101.0320	12/04/07	09/23/09	2,130.40	2,020 64	109 76
DTD 05/25/07 FC 12/01/07								
DU PONT E I DE NEMOUR								
CPN 6 875% DUE 10/15/09		1,000 0000	105.6180	03/10/08	10/15/09	1,000 00	1,056 18	-56 18
DTD 10/20/99 FC 04/15/00								
E I DU PONT DE NEMOURS								
BONDS								
CPN 5 000% DUE 07/15/13		2,000 0000	99 0080	07/23/08	08/04/09	2,144 30	1,980 16	164 14
DTD 07/28/08 FC 01/15/09								
FEDERAL HOME LN MTG CORP								
GLOBAL NOTES								
CPN 4 500% DUE 01/15/14		2,000.0000	102 2330	09/24/08	11/20/09	2,184 70	2,044 66	140.04
DTD 01/16/04 FC 07/15/04								
FEDERAL HOME LN MTG CORP								
MEDIUM TERM NOTES								
CALLABLE								
CPN 5 375% DUE 01/09/14		5,000.0000	99.6300	05/17/07	01/09/09	5,000 00	4,981.50	18 50
DTD 01/09/07 FC 07/09/07								
CALL 01/09/09 @ 100 000								

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Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
FEDERAL NATL MTG ASSN NOTES CPN 5 500% DUE 03/15/11 DTD 03/26/01 FC 09/15/01	1,000.0000	97.9990	06/12/07	01/09/09	1,000.00	979.99	20.01				
FEDERAL NATL MTG ASSN NOTES CPN 5 000% DUE 03/15/16 DTD 02/16/06 FC 03/15/06	1,000.0000	102.0620	05/15/07	11/20/09	1,064.60	1,020.62	43.98				
FEDERATED EQUITY FDS STRATEGIC VALUE FD USA INSTL	8,000.0000	99.5574	05/17/07	03/26/09	8,872.24	7,964.59	907.65				
	2,000.0000	0.9627 95.9371	06/12/07	03/26/09	2,218.06	1,925.58 1,918.74	292.48				
FEDL HOME LN MTG CORP GLOBAL NOTES CPN 6 875% DUE 09/15/10 DTD 09/22/00 FC 03/15/01	138.0000	5.2900	05/30/08	11/23/09	565.80	730.03	-164.23				
FEDL HOME LOAN MTG CORP NOTES CPN 5.125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03	9,000.0000	105.9580	05/15/07	07/23/09	9,630.94	9,536.22	94.72				
	5,000.0000	105.1552	05/31/07	07/23/09	5,350.53	5,257.76	92.77				
FEDL HOME LOAN MTG CORP GLOBAL NOTES CPN 5 000% DUE 07/15/14 DTD 07/16/04 FC 01/15/05	1,000.0000	103.0117	10/24/07	05/22/09	1,100.99	1,030.12	70.87				
	4,000.0000	103.0117	10/24/07	11/20/09	4,401.82	4,120.46	281.36				
	1,000.0000	107.2712	02/12/08	11/20/09	1,100.46	1,072.72	27.74				
	2,000.0000	99.9879	05/17/07	11/24/09	2,235.04	1,999.76	235.28				

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		FEDL NATL MTGE ASSN BENCHMARK NOTES CPN 5 375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02	1,000 0000	106.3416	09/10/08 11/20/09	1,089 19	1,063.42	25.77
		FPL GROUP CAP NOTES CALLABLE CPN 7 375% DUE 06/01/09 DTD 06/29/99 FC 12/01/99	1,000 0000	104.9860	02/29/08 06/01/09	1,000 00	1,049 86	-49.86
		GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN 5 400% DUE 02/15/17 DTD 02/13/07 FC 08/15/07	2,000 0000	0.9735 96.7840	07/25/07 11/20/09	2,059.09	1,947.02 1,935.68	112 07
		GENERAL ELEC CAP CORP SENIOR NOTES CPN 5.875% DUE 01/14/38 DTD 01/14/08 FC 07/14/08	2,000 0000	92 9320	05/21/08 11/20/09	1,864.86	1,858.64	6 22
		GOLDMAN SACHS GROUP INC SUB NOTES CPN 5 625% DUE 01/15/17 DTD 01/10/07 FC 07/15/07	1,000 0000	98.2020	05/24/07 11/20/09	1,033.31	982.02	51.29
		GOLDMAN SACHS GROUP INC NOTES CPN 5 950% DUE 01/18/18 DTD 01/18/08 FC 07/18/08	1,000 0000	100.3860 100.3860	04/10/08 11/20/09	946.03 1,053 36	1,003.86 1,003 86	-57.83 49 50
		GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08	1,000 0000	101.8550	04/08/08 05/22/09	959.60	1,018 55	-58 95

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
HSBC FINANCE CORPORATION NOTES CPN 6 750% DUE 05/15/11 DTD 05/09/01 FC 11/15/01	1,000.0000	101.8550	04/08/08	11/20/09	1,072.06	1,018.55	53.51
JOHN DEERE CAPITAL CORP GLOBAL NOTES CPN 7 000% DUE 03/15/12 DTD 03/22/02 FC 09/15/02	1,000.0000	104.1210	10/10/07	03/04/09	920.00	1,041.21	-121.21
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	2,000.0000	105.4320	06/21/07	10/28/09	2,235.76	2,108.64	127.12
	1,000.0000	105.4320	06/21/07	11/20/09	1,096.20	1,054.32	41.88
MAINSTAY FD HIGH YIELD CORPORATE BD FD CL I	84.0000	9.9600	05/30/08	11/23/09	698.88	836.64	-137.76
MERRILL LYNCH & CO MEDIUM TERM NOTES CPN 6.400% DUE 08/28/17 DTD 08/28/07 FC 02/28/08	3.1130	9.9600	05/30/08	12/22/09	25.96	31.01	-5.05
	289.0000	6.2600	08/28/07	11/23/09	1,621.29	1,809.14	-187.85
MFS SER TR X EMERGING MKTS DEBT FD CLASS A	1,000.0000	0.8933 88.2410	10/22/08	11/24/09	1,041.70	893.37 882.41	148.33
MIDAMERICAN ENERGY HLDGS BONDS CPN 6 125% DUE 04/01/36 DTD 10/01/06 FC 04/01/07	91.0000	14.4100	05/15/07	11/23/09	1,290.38	1,311.31	-20.93
	1,000.0000	95.4590	06/18/07	05/26/09	899.60	954.59	-54.99

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YT135038 015918 038095504135 NYNNN NNNNNN NNNNNN 000035

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As of Date: 2/05/10

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MORGAN STANLEY GLOBAL SUB NOTES CPN 4.750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04	1,000.0000	0.9390 92.1160	07/17/07	05/22/09	921.25	939.05 921.16	-17.80		
	5,000.0000	0.9434 92.1160	07/17/07	11/03/09	5,041.65	4,717.46 4,605.80	324.19		
MORGAN STANLEY DEAN WITT NOTES SEMI-ANNUAL PAY CPN 6.600% DUE 04/01/12 DTD 04/03/02 FC 10/01/02	1,000.0000 5,000.0000	103.0430 103.0430	07/17/07 07/17/07	05/22/09 11/03/09	1,041.76 5,458.50	1,030.43 5,152.15	11.33 306.35		
PERSICO INC SENIOR NOTES CPN 4.650% DUE 02/15/13 DTD 12/04/07 FC 08/15/08	6,000.0000	100.9230	12/03/07	06/03/09	6,306.18	6,055.38	250.80		
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	112.0000	11.2200	05/15/07	11/23/09	1,167.04	1,256.64	-89.60		
PIONEER GLOBAL HIGH YIELD CL A	355.0000	12.8600	05/15/07	11/23/09	3,361.85	4,565.30	-1,203.45		
PRINCIPAL FDS INC HIGH YIELD FD CL A	194.0000	8.4600	08/28/07	11/23/09	1,482.16	1,641.24	-159.08		
QUEBEC PROVINCE BONDS CPN 5.125% DUE 11/14/16 DTD 11/14/06 FC 05/14/07	1,000.0000	101.3900	11/06/07	01/05/09	1,047.73	1,013.90	33.83		



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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NOTES									
SBC COMMUNICATIONS									
CPN 5 300% DUE 11/15/10									
DTD 11/14/05 FC 05/15/06	2,000.0000	105.5890	03/04/08	03/26/09	2,059.72	2,111.78	-52.06		
THORNBURG INVT TR									
INVT INCOME BUILDER FD									
CL 1	38.0000	21.1200	05/30/08	11/23/09	679.82	802.56	-122.74		
U S TREASURY									
NOTES									
CPN 4 625% DUE 11/15/16									
DTD 11/15/06 FC 05/15/07	1,000.0000	97.4062	07/23/07	11/20/09	1,112.34	974.07	138.27		
U S TREASURY 2/2031									
BOND									
CPN 5 375% DUE 02/15/31									
DTD 02/15/01 FC 08/15/01	1,000.0000	103.6054	07/23/07	11/20/09	1,159.57	1,036.06	123.51		
U S TREASURY BOND WI									
CPN 4 375% DUE 02/15/38									
DTD 02/15/08 FC 08/15/08	2,000.0000	100.1723	08/29/08	11/24/09	2,030.16	2,003.45	26.71		
U S TREASURY BONDS 08/23									
CPN 6 250% DUE 08/15/23									
DTD 08/15/93 FC 02/15/94	5,000.0000	112.4960	05/24/07	05/06/09	6,247.83	5,624.80	623.03		
	1,000.0000	112.4960	05/24/07	11/24/09	1,246.13	1,124.96	121.17		
	1,000.0000	112.4921	05/31/07	11/24/09	1,246.13	1,124.92	121.21		
	5,000.0000	109.0546	06/14/07	11/24/09	6,230.67	5,452.73	777.94		
U S TREASURY BONDS 08/28									
CPN 5.500% DUE 08/15/28	1,000.0000	105.2382	05/31/07	01/21/09	1,273.79	1,052.39	221.40		
DTD 08/15/98 FC 02/15/99	1,000.0000	105.2382	05/31/07	11/20/09	1,170.04	1,052.38	117.66		

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

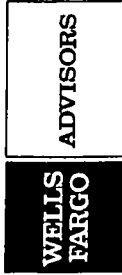
Long Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
UNITED PARCEL SERVICE SENIOR NOTES CALLABLE CPN 5.500% DUE 01/15/18 DTD 01/15/08 FC 07/15/08	2,000.0000	99.8020	01/10/08	04/30/09	2,111.94	1,996.04	115.90				
UNITED TECHNOLOGIES CORP											
NOTES CALLABLE CPN 5.375% DUE 12/15/17 DTD 12/07/07 FC 06/15/08	2,000.0000	99.8070	12/04/07	01/13/09	2,078.85	1,996.14	82.71				
US TREASURY											
NOTES CPN 4.250% DUE 08/15/13 DTD 08/15/03 FC 02/15/04	1,000.0000	105.0273	01/04/08	11/18/09	1,095.86	1,050.27	45.59				
	1,000.0000	107.8671	04/15/08	11/18/09	1,095.86	1,078.67	17.19				
	1,000.0000	103.0469	06/19/08	11/18/09	1,095.86	1,030.46	65.40				
US TREASURY											
NOTES CPN 3.875% DUE 09/15/10 DTD 09/15/05 FC 03/15/06	1,000.0000	0.9873 97.0117	07/16/07	06/17/09	1,039.29	987.37 970.11	51.92				
	1,000.0000	103.8867	04/23/08	06/17/09	1,039.30	1,038.86	0.44				
US TREASURY											
NOTES CPN 4.625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07	4,000.0000	104.9062	11/29/07	11/20/09	4,282.17	4,196.25	85.92				
US TREASURY											
NOTES CPN 4.625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	3,000.0000	96.1093	06/20/07	05/22/09	3,321.08	2,883.27	437.81				

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,000.0000	99.7421	08/22/07	09/15/09	1,099.91	997.42	102.49
		1,000.0000	101.0976	09/17/07	09/15/09	1,099.92	1,010.97	88.95
		1,000.0000	102.2773	11/05/07	09/15/09	1,099.92	1,022.77	77.15
		1,000.0000	106.2109	05/21/08	09/15/09	1,099.92	1,062.11	37.81
		2,000.0000	106.2109	05/21/08	09/16/09	2,197.50	2,124.22	73.28
		1,000.0000	106.2109	05/21/08	11/20/09	1,110.70	1,062.11	48.59
		2,000.0000	106.2109	05/21/08	11/24/09	2,226.33	2,124.21	102.12
US TREASURY								
NOTES								
CPN 4.500% DUE 05/15/10								
DTD 05/15/07 FC 11/15/07		4,000.0000	103.5742	11/27/07	11/20/09	4,083.11	4,142.97	-59.86
US TREASURY								
NOTES								
CPN 3.625% DUE 10/31/09								
DTD 10/31/07 FC 04/30/08		7,000.0000	102.3011	09/18/08	11/02/09	7,000.00	7,161.07	-161.07
US TREASURY								
INFLATION INDEXED NOTES								
CPN 1.625% DUE 01/15/18								
DTD 01/15/08 FC 07/15/08		1,000.0000	105.45 102.2933	07/14/08	12/01/09	1,083.93	1,054.55 1,053.50	29.38
US TREASURY NOTES								
CPN 4.375% DUE 08/15/12								
DTD 08/15/02 FC 02/15/03		1,000.0000	100.3554	08/20/07	01/15/09	1,119.29	1,003.55	115.74
		2,000.0000	104.6015	11/27/07	01/15/09	2,238.58	2,092.03	146.55
		4,000.0000	108.3281	04/14/08	11/20/09	4,358.73	4,333.12	25.61
		2,000.0000	105.3710	07/08/08	11/20/09	2,179.37	2,107.42	71.95

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As of Date: 2/05/10

Account Number: 3998-1324
 Command Account Number: 9078289978
 THE JOSEPH & MAY WINSTON
 FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
US TREASURY NOTES								
CPN 3 625% DUE 01/15/10		8,000 0000	0 9930	05/15/07	07/28/09	8,123.72	7,944.44	179.28
DTD 01/15/05 FC 07/15/05			97 3593				7,788.74	
		4,000 0000	0 9922	05/31/07	07/28/09	4,061.86	3,969.14	92.72
			96.9570				3,878.28	
US TREASURY NOTES								
CPN 4 250% DUE 08/15/15		3,000 0000	0 9637	05/31/07	01/15/09	3,494.28	2,891.36	602.92
DTD 08/15/05 FC 02/15/06			95 6406				2,869.21	
		1,000.0000	100.0117	10/25/07	01/15/09	1,164.77	1,000.12	164.65
		1,000 0000	100.0117	10/25/07	09/16/09	1,082.73	1,000.12	82.61
		3,000 0000	100.0117	10/25/07	11/20/09	3,284.64	3,000.35	284.29
VERIZON COMMUNICATIONS								
BONDS								
CALLABLE								
CPN 5 500% DUE 02/15/18								
DTD 02/12/08 FC 08/15/08		2,000 0000	99.8620	02/07/08	03/26/09	1,895.48	1,997.24	-101.76
VERIZON GLOBAL FDG								
GLOBAL NOTES								
REGISTERED								
CPN 7.250% DUE 12/01/10		4,000 0000	106 3400	05/21/07	04/21/09	4,244.64	4,253.60	-8.96
DTD 06/01/01 FC 12/01/01		2,000 0000	106.8500	05/31/07	04/21/09	2,122.32	2,137.00	-14.68
VERIZON GLOBAL FDG CORP								
NOTES								
CALLABLE								
CPN 7.375% DUE 09/01/12		1,000 0000	107.4070	06/07/07	11/20/09	1,136.63	1,074.07	62.56
DTD 08/26/02 FC 03/01/03								

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As of Date: 2/05/10

Account Number: 3998-1324
Command Account Number: 9078289978
THE JOSEPH & MAY WINSTON
FOUNDATION

Long Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
WELLS FARGO COMPANY						
NOTES						
CPN 4.950% DUE 10/16/13						
DTD 10/16/03 FC 04/16/04	2,000.0000	101.1490	04/03/08	11/20/09	2,088.52	2,022.98
Total - Long Term					\$251,380.99	\$243,889.58
						65.54
						\$7,491.41
						\$243,343.03

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Realized Gain/Loss

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Amended Date: 3/05/10

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION
 C/O ALLAN WINSTON PRESIDENT

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ACTIVISION BLIZZARD INC	46 0000	11 6891	05/18/09	09/15/09	529.93	537.70	-7 77
		18 0000	11 5399	05/19/09	09/15/09	207 37	207.72	-0.35
		6 0000	11.5399	05/19/09	10/27/09	70 80	69 24	1 56
		23 0000	11.5400	05/28/09	10/27/09	271.43	265 42	6 01
		42 0000	12.5634	06/08/09	10/27/09	495.67	527.66	-31 99
		20 0000	11.5728	11/09/09	11/20/09	227.79	231 46	-3 67
	ADOBE SYSTEMS INC	25.0000	24.0561	10/24/08	09/14/09	874.97	601 40	273 57
		25.0000	20.3855	02/17/09	09/14/09	874 97	509.64	365 33
		10 0000	27 2400	05/28/09	09/14/09	350 00	272 40	77.60
	AFLAC INC	9.0000	36 0627	05/11/09	11/19/09	393.01	324 57	68 44
	AGRIUM INC	4.0000	43 7239	07/29/09	11/20/09	229 35	174 90	54.45
	AIR PRODUCTS & CHEMICALS INC	7.0000	83.7674	09/16/08	02/09/09	389.98	586.38	-196.40
		6.0000	83.7674	09/16/08	02/24/09	290.93	502.60	-211 67
		9 0000	73 9198	09/24/08	03/09/09	417.25	665 28	-248 03
		5.0000	73 9198	09/24/08	05/07/09	319.70	369 60	-49 90
		4 0000	73 9198	09/24/08	05/14/09	244.74	295.68	-50 94
		5 0000	55 0184	01/27/09	05/14/09	305.93	275.09	30 84
	AMERICA MOVIL SAB DE CV ADR SERIES L	1.0000	38 1556	07/09/09	11/20/09	47 03	38.16	8 87
	AMERICAN ELECTRIC POWER INC	6.0000	26.2362	04/08/09	11/19/09	185.69	157.42	28.27
	AMGEN INC	12.0000	42.9925	05/27/08	04/13/09	571.18	515 92	55 26
		3 0000	42 9925	05/27/08	05/01/09	145.34	128 97	16.37

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Realized Gain/Loss

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Account Number: 2636-7349
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THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	6.0000	46.4423	06/24/08	05/01/09	290.70	278.65	12.05		
	4.0000	52.4261	07/15/08	05/01/09	193.80	209.71	-15.91		
	7.0000	52.4261	07/15/08	05/08/09	326.65	366.98	-40.33		
	9.0000	58.9897	09/30/08	05/08/09	419.99	530.91	-110.92		
ANALOG DEVICES INC	40.0000	16.8234	11/21/08	05/20/09	955.33	672.94	282.39		
APACHE CORP COMMON	3.0000	99.8877	10/08/09	11/19/09	290.39	299.67	-9.28		
ASTRAZENECA PLC SPON ADR	5.0000	30.3363	03/09/09	11/20/09	223.99	151.69	72.30		
A T & T INC	13.0000	22.6648	03/03/09	07/28/09	331.63	294.64	36.99		
	11.0000	24.3381	03/17/09	07/28/09	280.61	267.72	12.89		
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	11.0000	24.3894	05/28/09	07/28/09	280.62	268.28	12.34		
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT	15.0000	13.7625	07/22/09	11/20/09	295.79	206.44	89.35		
BANCO SANTANDER CENT HISPANO SPON ADR	7.0000	13.7853	10/16/09	11/20/09	90.71	96.50	-5.79		
	6.0000	7.9646	11/26/08	01/07/09	58.25	47.79	10.46		
	1.0000	7.9646	11/26/08	04/03/09	8.00	7.97	0.03		
	3.0000	7.9646	11/26/08	07/22/09	39.62	23.90	15.72		
BANK NEW YORK MELLON CORP	28.0000	7.9646	11/26/08	11/20/09	476.26	223.01	253.25		
	11.0000	29.3362	10/23/09	11/19/09	289.84	322.70	-32.86		
BANK OF AMERICA CORP	15.0000	43.1148	02/19/08	02/10/09	87.94	646.72	-558.78		
	20.0000	22.8896	10/29/08	04/20/09	186.24	457.79	-271.55		
	25.0000	13.5033	11/19/08	04/20/09	232.82	337.58	-104.76		

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Realized Gain/Loss

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Account Number: 2636-7349
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THE JOSEPH & MAY WINSTON
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C/O ALLAN WINSTON PRESIDENT

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARCLAYS PLC ADR	18 0000	10 9979	04/14/09	11/19/09	289.98	197.96	92 02
	44 0000	10 6792	04/16/09	11/19/09	708.85	469 89	238 96
	10 0000	10 6792	04/16/09	11/20/09	160.99	106 79	54.20
	20 0000	8 7895	05/01/09	11/20/09	321.99	175.80	146 19
BECTON DICKINSON & CO	2 0000	35.3326	02/07/08	01/07/09	20.73	70 67	-49.94
	55 0000	35.3326	02/07/08	01/23/09	157.74	1,943.29	-1,785 55
	9 0000	25 7253	06/18/08	01/23/09	25 81	231 53	-205 72
	11 0000	23.5745	08/21/08	01/23/09	31 55	259.32	-227 77
BHP BILLITON LTD	10 0000	15.2293	10/16/08	01/23/09	28 69	152 29	-123 60
	5 0000	67 1929	10/24/08	04/23/09	320.23	335 97	-15 74
	8 0000	68.2644	11/05/08	10/27/09	539.73	546.12	-6 39
	4 0000	67.2894	05/28/09	10/27/09	269.87	269 16	0 71
BROADCOM CORP	2,0000	61 9280	09/25/08	07/22/09	118.97	123 86	-4 89
	9,0000	50.9286	01/22/09	11/19/09	412.81	458.36	-45.55
	14,0000	63.3328	07/25/08	07/14/09	562.33	886 66	-324 33
	CL A	8 0000	27 2328	10/27/09	11/19/09	233.27	217 87
CEMEX SAB DE C V ADR	26 0000	30 1133	02/10/09	04/08/09	678 13	782.95	-104 82
	12 0000	13.6685	11/18/09	11/19/09	158.87	164 03	-5 16
	1 0303	7.2600	04/03/09	07/02/09	9 37	7 48	1 89
	3,2425	9 4729	05/28/09	07/02/09	29 50	30.72	-1 22
CENTRICA PLC-SP ADR	5,0000	9 4729	05/28/09	07/02/09	46 11	47 36	-1 25
	0,3200	0.0000	06/09/09	06/09/09	3 27	0 01	3 26
	3,0000	22.7626	09/04/08	04/15/09	42 47	68 29	-25 82



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 C/O ALLAN WINSTON PRESIDENT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEVRON CORPORATION		2 0000	22 7626	09/04/08	07/22/09	30 99	45 53	-14.54
		5 0000	77 8113	10/29/09	11/19/09	385.44	389 06	-3.62
		13 0000	77 8113	10/29/09	12/23/09	1,005 62	1,011 55	-5.93
CHINA CONSTRUCTION BANK CORP - UNSPON ADR		2 0000	30.1866	05/14/09	07/22/09	75.49	60 38	15.11
		2 0000	30 1866	05/14/09	11/20/09	91.09	60 38	30.71
CHUBB CORP		13 0000	46 1194	10/28/08	06/05/09	534.52	599 55	-65 03
		4 0000	38.7900	05/28/09	06/05/09	164.48	155 16	9.32
CITIGROUP INC		27 0000	25 0462	04/22/08	01/22/09	84.84	676.25	-591.41
		12 0000	25.5500	04/30/08	01/22/09	37.71	306 60	-268.89
		20 0000	19.9553	09/22/08	01/22/09	62 86	399 11	-336.25
COMCAST CORP NEW CL A		4 0000	17.5005	02/13/08	02/10/09	55 78	70 01	-14 23
		10 0000	12 0492	03/05/09	10/09/09	154.38	120 50	33.88
		28 0000	12 0492	03/05/09	10/15/09	433.68	337.37	96.31
		30 0000	13.5497	03/30/09	10/15/09	464.65	406.49	58.16
		30 0000	14 0623	04/08/09	10/15/09	464.66	421 87	42.79
		64 0000	14 3210	05/27/09	10/15/09	991.28	916.55	74.73
		10 0000	14 3210	05/27/09	11/20/09	150 19	143.20	6.99
COMMERZBANK A G SPONSORED ADR		28 0000	36 4240	04/25/08	01/15/09	130.91	1,019 87	-888.96
		16 0000	34 5158	05/21/08	01/15/09	74 80	552 25	-477.45
		18 0000	22 0104	09/25/08	01/15/09	84.17	396 19	-312.02
CONOCOPHILLIPS		10 0000	53.3485	12/18/08	11/20/09	520.28	533 49	-13.21
CREDIT AGRICOLE SA -UNSP ADR		31 0000	6 0920	04/08/09	11/20/09	322.08	188 86	133 22

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WELLS
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ADVISORS

ADVISORS

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Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
HOLCIM LTD- UNSPON ADR	18 0000	7 8974	04/08/09	09/09/09	249.23	136.96	112.27						
	14 0000	7.8974	04/08/09	10/09/09	192.76	106.52	86.24						
	16 0000	7.8974	04/08/09	11/20/09	223.99	121.74	102.25						
	0.9500	0 0000	05/26/09	05/26/09	10.17	0.01	10.16						
HOME DEPOT INC	5 0000	23.8845	12/24/08	12/07/09	140.78	119.43	21.35						
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	0 5830	0.0000	03/23/09	04/22/09	4.96	0.00	4.96						
	9 0000	0.0000	03/23/09	04/23/09	79.94	0.00	79.94						
HSBC HOLDINGS PLC-SPON ADR	2 0000	42 9390	05/28/09	11/20/09	122.08	85.88	36.20						
IBERDROLA SA-SPONSORED ADR	4.0000	40.2509	09/18/09	11/20/09	151.87	161.01	-9.14						
IMPERIAL TOB GROUP PLC SPONSORED ADR	2 0000	44.5358	03/18/09	07/22/09	109.89	89.08	20.81						
	5.0000	44 5358	03/18/09	11/20/09	302.04	222.68	79.36						
ING GROEP N V SPON ADR	36 0000	10.8785	06/03/09	10/27/09	479.90	391.63	88.27						
	20 0000	10.9965	06/05/09	10/27/09	266.61	219.93	46.68						
	15 0000	10.8556	06/08/09	10/27/09	199.96	162.83	37.13						
INTEL CORP	20.0000	15 5200	05/28/09	11/19/09	380.51	310.40	70.11						
INTUIT INC	14 0000	25 2316	01/08/09	11/19/09	424.46	353.25	71.21						
JOHNSON CONTROLS INC	9.0000	17.4938	04/17/09	11/19/09	243.89	157.45	86.44						
JPMORGAN CHASE & CO SENIOR NOTES CPN 3.700% DUE 01/20/15 DTD 09/18/09 FC 01/20/10	2,000 0000	100.4330	11/03/09	11/20/09	2,020.96	2,008.66	12.30						

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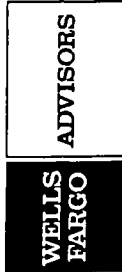
Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
KEYCORP NEW		58 0000	7 0490	04/21/09	11/19/09	338 13	408.85	-70.72
KOHL'S CORP		23 0000	52 9090	08/27/09	10/30/09	1,340.08	1,216.91	123.17
KONINKLIJKE PHILIPS ELECTRONICS N V NY REG SH NEW 2000		6 0000	30 0701	09/22/08	07/24/09	130.18	180.42	-50.24
		19 0000	18.8262	05/28/09	12/16/09	557.33	357.70	199.63
KRAFT FOODS INC CL A		8 0000	22 4999	04/07/09	04/15/09	181.11	180.00	1.11
		22 0000	22.4999	04/07/09	06/02/09	595.37	495.00	100.37
		8 0000	25.5100	05/28/09	06/02/09	216.50	204.08	12.42
LAM RESEARCH CORP		4 0000	34.4972	09/11/09	11/19/09	137.15	137.99	-0.84
M & T BANK CORP		4 0000	48 1494	05/28/09	08/05/09	237.64	192.60	45.04
MACY'S INC		25 0000	7.4352	02/20/09	11/20/09	423.23	185.88	237.35
MAN SE-UNSPONSORED ADR		12 0000	7.6279	09/04/09	11/20/09	104.99	91.54	13.45
MARSH AND MC LENNAN COMPANIES INC		6 0000	23.1766	09/09/09	11/19/09	135.65	139.06	-3.41
METLIFE INC		10 0000	30.4849	10/24/08	01/21/09	260.82	304.85	-44.03
MITSUBISHI CORP ADR		1 0000	27.4018	04/01/09	04/15/09	32.08	27.41	4.67
		4 0000	27.4018	04/01/09	11/20/09	169.75	109.61	60.14
MONSANTO CO NEW		13 0000	71.4071	10/28/09	11/12/09	960.89	928.29	32.60
MORGAN STANLEY GLOBAL SUB NOTES CPN 4 750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04		2,000 0000	0.7948 75.6250	11/12/08	11/03/09	2,016.66	1,589.75 1,512.50	426.91
MORGAN STANLEY & CO		17 0000	15.8356	10/24/08	04/07/09	406.43	269.21	137.22
		18 0000	15.8356	10/24/08	05/06/09	492.94	285.04	207.90

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR		17.0000	14.7406	12/30/08	465.56	250.60	214.96
NATIONAL GRID PLC		25.0000	14.7406	12/30/08	789.47	368.51	420.96
SPON ADR NEW		6.0000	23.1636	02/13/09	189.48	138.99	50.49
NEWELL RUBBERMAID INC		13.0000	23.1636	02/13/09	449.97	301.12	148.85
NIKE INC CLASS B		15.0000	29.1400	05/28/09	519.20	437.10	82.10
NUCOR CORP		9.0000	13.7498	05/04/09	138.14	123.75	14.39
ORACLE CORPORATION		1.0000	69.9763	04/21/08	39.11	69.98	-30.87
P G & E CORPORATION		1.0000	69.9763	04/21/08	39.28	69.98	-30.70
PACCAR INC		15.0000	15.6169	09/28/09	214.79	234.26	-19.47
PARTNERRE LTD		13.0000	45.9715	01/22/09	739.18	597.63	141.55
PENNEY J C CO INC		7.0000	53.4524	04/17/09	398.02	374.17	23.85
		7.0000	54.8594	05/28/09	398.03	384.02	14.01
		14.0000	43.5712	12/12/08	545.11	610.00	-64.89
		42.0000	18.2206	03/25/09	898.73	765.27	133.46
		15.0000	19.2300	05/28/09	320.98	288.45	32.53
		6.0000	36.5200	05/28/09	245.54	219.12	26.42
		10.0000	31.4365	07/15/09	382.99	314.37	68.62
		4.0000	63.6594	05/28/09	296.75	254.64	42.11
		3.0000	30.9245	05/07/09	87.95	92.77	-4.82
		2.0000	27.4920	05/12/09	58.64	54.99	3.65
		14.0000	27.4920	05/12/09	380.19	384.88	-4.69
		7.0000	26.0300	05/28/09	190.10	182.21	7.89

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THERMO FISHER SCIENTIFIC INC								
		11 0000	44.3397	04/15/09	07/17/09	574.09	487.74	86.35
		1 0000	44.3397	04/15/09	07/21/09	50.32	44.34	5.98
		5.0000	54.9300	05/28/09	07/21/09	251.62	274.65	-23.03
TIME WARNER CABLE								
		3 0000	37.4784	05/04/09	09/30/09	130.76	112.44	18.32
		13 0000	36.9364	05/05/09	09/30/09	566.66	480.17	86.49
		6 0000	38.0994	05/28/09	09/30/09	261.54	228.60	32.94
		0 1071	47.9458	05/23/08	03/30/09	2.69	5.14	-2.45
		1 5663	47.9458	05/23/08	04/08/09	41.73	75.09	-33.36
		0 0000	0.0000	04/08/09	04/08/09	0.01	0.00	0.01
		0.3333	0.0000	04/02/09	04/02/09	6.15	0.01	6.14
		7.0000	26.6154	04/15/09	11/19/09	272.92	186.31	86.61
		0.7500	0.0000	04/28/09	04/28/09	13.76	0.00	13.76
TRANSOCEAN LTD ORDINARY SHARES								
		3.0000	46.8400	05/28/09	11/20/09	188.93	140.52	48.41
		4 0000	58.0331	02/20/09	06/29/09	303.23	232.13	71.10
		3.0000	56.8200	02/24/09	06/29/09	227.43	170.46	56.97
		2.0000	56.8200	02/24/09	10/13/09	176.04	113.64	62.40
		6 0000	64.1341	03/26/09	10/13/09	528.13	384.80	143.33
		3 0000	76.4400	05/28/09	10/13/09	264.07	229.32	34.75
		2.0000	76.4400	05/28/09	10/16/09	182.66	152.88	29.78
		7.0000	82.3207	09/11/09	10/16/09	639.32	576.24	63.08
UNITED BANKSHARES INC W VA								
		10 0000	20.5891	01/23/09	04/20/09	196.48	205.90	-9.42



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Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
UNITED PARCEL SERVICE-B	18 0000	20 5891	01/23/09	11/19/09	297 89	370 61	-72 72
UNITED STATES STEEL CORP NEW	15 0000	60 2601	07/18/08	01/21/09	702 43	903 90	-201 47
UNITEDHEALTH GROUP INC	5 0000	44 6935	08/07/09	11/19/09	205 89	223 47	-17 58
US TREASURY NOTES CPN 1 375% DUE 03/15/12 DTD 03/15/09 FC 09/15/09	5 0000	24 8641	12/18/08	02/10/09	144 24	124 32	19 92
US TREASURY NOTES CPN 4 625% DUE 08/31/11 DTD 08/31/06 FC 02/28/07	20 0000	24 8641	12/18/08	11/20/09	572 58	497 28	75 30
US TREASURY NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	3,000.0000	99 9300	07/28/09	11/20/09	3,029.87	2,997.90	31.97
US TREASURY NOTES CPN 4 625% DUE 02/15/17 DTD 02/15/07 FC 08/15/07	3,000.0000	110.6722	12/17/08	05/22/09	3,238.36	3,320.17	-81 81
US TREASURY NOTES CPN 6 000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96	2,000 0000	110.6722	12/17/08	11/20/09	2,141.09	2,213 45	-72 36
US TREASURY BOND 2/26 CPN 4.375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	1,000 0000	109.1410	08/25/09	09/16/09	1,098.75	1,091 41	7 34
US TREASURY BOND 2/26 CPN 6 000% DUE 02/15/26 DTD 02/15/96 FC 08/15/96	1,000 0000	109 1410	08/25/09	11/20/09	1,110.70	1,091 41	19.29
US TREASURY NOTES CPN 4.375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	1,000.0000	117.2191	10/29/08	01/23/09	1,302.96	1,172 19	130 77
US TREASURY NOTES CPN 4.375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	2,000 0000	107.0429	02/21/08	01/15/09	2,238.58	2,140 85	97.73
US TREASURY NOTES CPN 4.375% DUE 08/15/12 DTD 08/15/02 FC 02/15/03	7,000.0000	108.3281	04/14/08	01/15/09	7,835 06	7,582.96	252 10

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 C/O ALLAN WINSTON PRESIDENT

Short Term								Continued	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY NOTES	2,000 0000	105.3714	07/08/08	05/22/09	2,181.72	2,107.43	74.29		
CPN 3 625% DUE 05/15/13									
DTD 05/15/03 FC 11/15/03									
VIACOM INC CL B	1,000 0000	104.7620	10/28/08	05/22/09	1,069.41	1,047.62	21.79		
VISA INC CLASS A	11 0000	15.1670	02/20/09	12/23/09	324.98	166.84	158.14		
	8 0000	47.7871	10/24/08	08/19/09	530.99	382.30	148.69		
	4 0000	66.8000	05/28/09	08/19/09	265.50	267.20	-1.70		
WASTE MGMT INC DEL	12 0000	30.2801	10/15/08	10/13/09	347.98	363.36	-15.38		
	19,0000	27.9755	05/28/09	10/13/09	550.98	531.53	19.45		
WEATHRFORD INTERNATIONAL									
LTD REG	34 0000	17.9550	05/15/09	09/11/09	750.04	610.47	139.57		
	12,0000	19.5494	05/28/09	09/11/09	264.72	234.59	30.13		
	29,0000	19.8220	06/30/09	09/11/09	639.76	574.84	64.92		
WELLS FARGO COMPANY	15,0000	25.1910	11/19/08	10/27/09	422.49	377.87	44.62		
	17 0000	8.3500	03/06/09	10/27/09	478.84	141.95	336.89		
	8 0000	8.3500	03/06/09	11/20/09	222.16	66.80	155.36		
	17 0000	25.3714	05/08/09	11/20/09	472.09	431.32	40.77		
WGL HOLDINGS INC	10,0000	32.2536	02/18/09	11/19/09	313.59	322.54	-8.95		
WILLIAMS COMPANIES									
INC	24 0000	19.6550	10/21/08	02/24/09	265.72	471.72	-206.00		
WYETH	11,0000	44.2400	05/28/09	10/16/09	552.77	486.64	66.13		
Total - Short Term					\$124,625.28	\$124,476.98	\$148.30		
						\$124,399.73	148.30		

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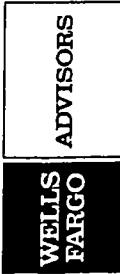
Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION
 C/O ALLAN WINSTON PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC		4,000,000	100.4210	09/07/07	10/21/09	4,380.16	4,016.84	363.32
		26,000	39.5500	05/04/07	05/08/09	670.30	1,028.30	-358.00
		8,000	39.5500	05/04/07	07/28/09	204.08	316.40	-112.32
AU OPTRONICS CORP-ADR		2,000	17.9140	04/09/08	07/22/09	23.75	34.68	-10.93
		10,000	17.9140	04/09/08	11/20/09	98.39	170.47	-72.08
AUTODESK INC		16,000	41.6000	05/03/07	11/19/09	385.27	665.60	-280.33
		15,000	41.6000	05/03/07	11/20/09	356.39	624.00	-267.61
BAE SYSTEMS PLACE		1,000	36.1000	05/04/07	04/03/09	19.56	36.10	-16.54
		2,000	36.1000	05/04/07	07/22/09	44.37	72.20	-27.83
		12,000	36.1000	05/04/07	11/20/09	261.47	433.20	-171.73
BANCO SANTANDER CENT HISPANO SPON ADR		15,000	7.9546	11/26/08	12/23/09	246.92	119.46	127.46
BANK OF AMERICA CORP		7,000	51.2890	05/04/07	01/22/09	40.60	359.02	-318.42
		45,000	50.5189	06/20/07	01/22/09	261.01	2,273.36	-2,012.35
		5,000	50.5189	06/20/07	02/10/09	29.31	252.59	-223.28
		13,000	43.1148	02/19/08	04/20/09	121.06	560.49	-439.43
BASF SE SPONSORED ADR		7,000	60.0100	05/04/07	05/14/09	260.34	420.07	-159.73
		2,000	60.0100	05/04/07	07/22/09	94.39	120.02	-25.63
		8,000	60.0100	05/04/07	08/07/09	398.35	480.08	-81.73
		1,000	60.0100	05/04/07	11/20/09	59.29	60.01	-0.72
		3,000	31.6363	10/29/08	11/20/09	177.90	94.91	82.99
BAXTER INTERNATIONAL INC		3,000	57.4900	05/04/07	07/16/09	165.44	172.47	-7.03
		5,000	57.4900	05/04/07	11/19/09	274.93	287.45	-12.52
		3,000	63.5052	01/11/08	11/19/09	164.97	190.52	-25.55

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 THE JOSEPH & MAY WINSTON
 FOUNDATION
 C/O ALLAN WINSTON PRESIDENT

Long Term								Continued	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BECKMAN COULTER INC	5.0000	63.6800	05/03/07	04/20/09	261.44	318.40	-56.96		
BECTON DICKINSON & CO	4.0000	67.1929	10/24/08	10/27/09	269.86	268.77	1.09		
BELLSOUTH CORP									
GLOBAL BONDS									
CALLABLE									
CPN 5.200% DUE 09/15/14									
DTD 09/13/04 FC 03/15/05									
BHP BILLITON LTD									
SPON ADR	5.0000	61.9280	09/25/08	11/20/09	366.84	309.64	57.20		
BOEING CO	5.0000	63.3328	07/25/08	11/19/09	256.34	316.66	-60.32		
	5.0000	65.5823	09/03/08	11/19/09	256.34	327.92	-71.58		
BORG WARNER INC	12.0000	44.2488	08/02/07	11/19/09	370.91	530.99	-160.08		
BP PLC SPONS ADR	5.0000	68.6990	05/04/07	02/10/09	222.14	343.50	-121.36		
	3.0000	68.6990	05/04/07	04/08/09	116.05	206.10	-90.05		
	1.0000	68.6990	05/04/07	04/15/09	38.63	68.70	-30.07		
	2.0000	68.6990	05/04/07	07/22/09	100.01	137.40	-37.39		
	4.0000	68.6990	05/04/07	11/19/09	233.47	274.79	-41.32		
	10.0000	68.6990	05/04/07	11/20/09	575.98	686.97	-110.99		
	4.0000	69.0775	09/12/07	11/20/09	231.03	276.32	-45.29		
BRINKER INTL INC	5.0000	32.0200	05/03/07	04/20/09	91.81	160.10	-68.29		
	14.0000	32.0200	05/03/07	11/19/09	191.51	448.28	-256.77		
CANON INC ADR REP 5SHS	1.0000	57.5100	05/04/07	04/03/09	30.86	57.51	-26.65		
	6.0000	57.5100	05/04/07	05/13/09	206.43	345.06	-138.63		
	2.0000	57.5100	05/04/07	07/22/09	67.55	115.02	-47.47		

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Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CEMEX SAB DE C V ADR		5 0000	57 5100	05/04/07	07/29/09	179.82	287 55	-107.73
		8 0000	57 5100	05/04/07	11/20/09	304.47	460.08	-155.61
		14 4242	33.5532	05/04/07	07/02/09	131.20	483.98	-352.78
		3 0909	26.3774	12/12/07	07/02/09	28.11	81.53	-53.42
CENTRICA PLC-SP ADR		7 2121	27.0073	05/01/08	07/02/09	65.60	194.78	-129.18
		18 0000	22 7626	09/04/08	11/20/09	304.37	409.73	-105.36
		17 0000	22 7626	09/04/08	12/18/09	292.75	386 96	-94 21
		2 0000	20 0736	10/09/08	12/18/09	34 45	40 15	-5 70
CEPHALON INC		2 0000	66 5682	10/23/08	11/19/09	119.49	133.14	-13 65
CHEUNG KONG HLDINGS ADR (HONG KONG)		1 0000	14 0500	05/04/07	04/03/09	9 44	14 05	-4 61
		18 0000	14 0500	05/04/07	11/20/09	224.09	252.90	-28 81
CISCO SYSTEMS INC		20 0000	23 4783	02/08/08	11/19/09	472.98	469.57	3 41
		15 0000	23 4783	02/08/08	11/20/09	350.39	352 18	-1 79
CITIGROUP INC		40 0000	54 2400	05/04/07	01/22/09	125.69	2 169.60	-2 043 91
CITIGROUP INC SUB NOTES SERIES WI CPN 5 000% DUE 09/15/14 DTD 09/16/04 FC 03/15/05		1,000 0000	0 9820	05/15/07	05/22/09	812.50	982.07	-169.57
			97 6340				976.34	
		7,000 0000	0 9828	05/15/07	08/25/09	6,347 67	6,879 65	-531.98
			97 6340				6,834 38	
COMCAST CORP NEW CL A		1,000 0000	0 9697	11/06/07	08/25/09	906.81	969.70	-62 89
			96 0680				960.68	
		6 0000	18 3959	12/07/07	02/10/09	83 66	110.37	-26 71
		54 0000	17 5005	02/13/08	04/03/09	769.04	945 02	-175 98

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCO INC SENIOR NOTES CALL@MAKE WHOLE + 25BP CPN 6.950% DUE 04/15/29 DTD 04/20/99 FC 10/15/99		17 0000	19.0200	02/14/08	04/03/09	242.11	323.34	-81.23
		19 0000	20.5518	02/19/08	04/03/09	270.60	390.49	-119.89
		13 0000	20.5518	02/19/08	10/09/09	200.68	267.17	-66.49
		18 0000	19.6300	03/10/08	10/09/09	277.88	353.34	-75.46
		24 0000	18.6697	06/27/08	10/09/09	370.51	448.07	-77.56
COVENTRY HEALTH CARE INC COVIDIEN PLC SHS		3,000.0000	108.3460	06/26/07	05/22/09	2,932.17	3,250.38	-318.21
		1,000.0000	108.3460	06/26/07	11/20/09	1,136.45	1,083.46	52.99
		60.0000	58.2100	05/03/07	01/16/09	758.83	3,492.60	-2,733.77
CREDIT SUISSE GROUP SPON ADR		8 0000	41.7195	05/03/07	11/19/09	360.56	333.76	26.80
		5 0000	41.7195	05/03/07	11/20/09	224.99	208.60	16.39
		1 0000	78.0500	05/04/07	04/03/09	33.49	78.05	-44.56
CUMMINS INC		1 0000	78.0500	05/04/07	04/15/09	32.60	78.05	-45.45
		13 0000	78.0500	05/04/07	04/17/09	442.13	1,014.65	-572.52
		2 0000	54.4644	01/24/08	04/17/09	68.02	108.93	-40.91
CVS CAREMARK CORP		17 0000	54.4644	01/24/08	06/05/09	792.74	925.89	-133.15
		5 0000	45.6300	05/03/07	04/20/09	136.11	228.15	-92.04
		22 0000	45.6300	05/03/07	11/19/09	1,039.03	1,003.86	35.17
D R HORTON INC		10 0000	36.1270	05/03/07	02/10/09	279.50	361.28	-81.78
		85 0000	36.1270	05/03/07	11/05/09	2,492.21	3,070.79	-578.58
		25 0000	22.7900	05/03/07	04/20/09	279.04	569.75	-290.71

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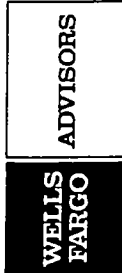
Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION
 C/O ALLAN WINSTON PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DARDEN RESTAURANTS		38 0000	22 7900	05/03/07	11/19/09	465.48	866.02	-400.54
		5 0000	42 4100	05/03/07	04/20/09	194.89	212.05	-17.16
		12 0000	42 4100	05/03/07	11/19/09	380.27	508.92	-128.65
DELPHI FINANCIAL GROUP INC CL A		22 0000	33 3529	01/08/08	11/19/09	489.04	733.77	-244.73
DENSO CORPORATION ADR		6 0000	147 0578	06/11/07	04/08/09	536.07	882.35	-346.28
DEVON ENERGY CORP NEW		7 0000	76 7675	05/04/07	03/26/09	336.44	537.37	-200.93
		7 0000	76 7675	05/04/07	03/27/09	324.16	537.36	-213.20
		3 0000	76 7675	05/04/07	08/27/09	185.36	230.29	-44.93
		3 0000	74 8654	05/11/07	08/27/09	185.36	224.60	-39.24
		5 0000	77 4880	05/18/07	08/27/09	308.94	387.44	-78.50
		4 0000	83 8842	01/29/08	11/03/09	262.40	335.54	-73.14
EATON VANCE CORP NON VTG		5 0000	38 3300	05/03/07	04/20/09	123.13	191.65	-68.52
		20 0000	38 3300	05/03/07	11/19/09	587.19	766.60	-179.41
EBAY INC		21 0000	26 6647	01/31/08	05/27/09	364.14	559.96	-195.82
		20 0000	28 3299	02/11/08	05/27/09	346.80	566.60	-219.80
		9 0000	29 4473	03/25/08	05/27/09	156.06	265.03	-108.97
ELECTRONIC ARTS INC		20 0000	33 8764	10/03/08	11/20/09	345.19	677.53	-332.34
EMBRAER EMPRESA BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD		1 0000	47 1100	05/04/07	04/03/09	15.41	47.11	-31.70
		9 0000	47 1100	05/04/07	05/14/09	159.99	423.99	-264.00
		3 0000	48 8518	07/03/07	05/14/09	53.34	146.56	-93.22
		1 0000	47 0350	12/12/07	05/14/09	17.78	47.04	-29.26

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Long Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENCANA CORP	6 0000	56.1400	05/04/07	11/20/09	316.73	336.84	-20.11
ENI S P A							
SPON ADR	1 0000	68.1300	05/04/07	04/03/09	40 09	68 13	-28 04
	6 0000	68 1300	05/04/07	11/20/09	301.91	408 78	-106 87
ENTERGY CORP NEW	17 0000	117 2600	05/04/07	10/02/09	1,316.60	1,993 42	-676 82
	6 0000	117.2600	05/04/07	11/19/09	465.04	703 56	-238.52
EOG RESOURCES INC	3 0000	114.9019	03/19/08	05/12/09	221.67	344.70	-123.03
	3.0000	110 2191	03/20/08	05/12/09	221.68	330.66	-108.98
	5 0000	127.8139	05/01/08	06/04/09	364.43	639.07	-274.64
	1.0000	132 1357	06/19/08	07/16/09	68.14	132 13	-63.99
	1 0000	130 8482	06/20/08	07/16/09	68.15	130.85	-62 70
	4 0000	130.8482	06/20/08	11/19/09	344.70	523.39	-178 69
	1.0000	134.0945	06/23/08	11/19/09	86.18	134.10	-47 92
	1.0000	134.0945	06/23/08	11/20/09	86 32	134.09	-47.77
	3.0000	126 8826	06/26/08	11/20/09	258.98	380.65	-121.67
	1 0000	89 1026	09/18/08	11/20/09	86.33	89.11	-2 78
	4 0000	89.1026	09/18/08	12/29/09	400.36	356 40	43 96
	3 0000	81 8090	10/03/08	12/29/09	300.27	245 43	54 84
ERICSSON (LM) TEL-SP ADR							
NEW	6.0000	19 4850	05/04/07	01/07/09	50.03	116 91	-66.88
	32 0000	19.4850	05/04/07	02/20/09	269.87	623.52	-353.65
	26.0000	19.4850	05/04/07	03/06/09	198.87	506.61	-307.74
	13 0000	19 4850	05/04/07	03/20/09	108.37	253 30	-144 93
	26 0000	18.7591	06/11/07	03/20/09	216.76	487.74	-270 98
	26 0000	18.9041	08/06/07	03/20/09	216.76	491 51	-274 75

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Account Number: 2636-7349
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 THE JOSEPH & MAY WINSTON
 FOUNDATION
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.0000	19.8982	09/27/07	03/20/09	8.34	19.90	-11.56
		2.0000	19.8982	09/27/07	04/03/09	17.90	39.80	-21.90
		21.0000	19.8982	09/27/07	04/08/09	186.24	417.86	-231.62
		13.0000	14.3144	10/22/07	04/08/09	115.30	186.09	-70.79
		5.0000	14.3144	10/22/07	11/20/09	50.59	71.57	-20.98
EVEREST RE GROUP LTD BERMUDA		15.0000	14.6773	11/02/07	11/20/09	151.80	220.16	-68.36
		5.0000	101.0500	05/04/07	04/20/09	361.28	505.25	-143.97
EXPRESS SCRIPTS INC CL A		6.0000	101.0500	05/04/07	11/19/09	521.68	606.30	-84.62
		5.0000	34.2500	06/16/06	04/20/09	292.59	171.25	121.34
EXXON MOBIL CORP		8.0000	34.2500	06/16/06	11/19/09	672.70	274.00	398.70
		14.0000	47.6400	05/03/07	11/19/09	1,177.23	666.96	510.27
		1.0000	77.3662	10/01/08	11/19/09	74.43	77.36	-2.93
FEDERATED EQUITY FDS STRATEGIC VALUE FD USA INSTL		5.0000	74.9292	10/06/08	11/19/09	372.19	374.65	-2.46
		5.0000	74.9292	10/06/08	11/20/09	371.94	374.65	-2.71
FEDL HOME LOAN MTG CORP NOTES CPN 5.125% DUE 07/15/12 DTD 07/16/02 FC 01/15/03		382.0000	5.2900	05/30/08	11/23/09	1,566.20	2,020.78	-454.58
		8,000.0000	101.0986	05/03/07	05/22/09	8,807.92	8,087.88	720.04
		3,000.0000	103.0117	10/24/07	05/22/09	3,302.97	3,090.35	212.62
		5,000.0000	103.0117	10/24/07	11/20/09	5,502.28	5,150.59	351.69

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FOUNDATION
C/O ALLAN WINSTON PRESIDENT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FEDL NATL MTGE ASSN BENCHMARK NOTES CPN 5.375% DUE 11/15/11 DTD 11/23/01 FC 05/15/02	3,000.0000	106.3416	09/10/08	11/20/09	3,267.58	3,190.25	77.33		
FIRSTENERGY CORP	8.0000	69.7300	05/04/07	11/19/09	334.71	557.84	-223.13		
FLEXTRONICS INTL	65.0000	11.5600	05/03/07	11/19/09	466.42	751.40	-284.98		
FLIR SYSTEMS INC	7.0000	10.9071	08/16/07	11/19/09	50.23	76.35	-26.12		
FRANKLIN RESOURCES INC	28.0000	21.2050	05/03/07	11/19/09	831.29	593.74	237.55		
FUJIFILM HLDGS CORP ADR	5.0000	63.4577	10/22/08	11/19/09	562.78	317.29	245.49		
2 ORD	3.0000	63.4577	10/22/08	12/16/09	315.34	190.38	124.96		
GAZPROM O A O SPONSORED ADR	1.0000	42.1142	05/04/07	04/03/09	23.83	42.12	-18.29		
GENENTECH INC	8.0000	42.1142	05/04/07	04/27/09	214.17	336.92	-122.75		
GENERAL ELEC CAP CORP	2.0000	42.1142	05/04/07	07/22/09	61.93	84.23	-22.30		
SENIOR NOTES	6.0000	42.1142	05/04/07	09/16/09	181.39	252.69	-71.30		
CPN 5.875% DUE 01/14/38	10.0000	42.1142	05/04/07	11/20/09	270.99	421.14	-150.15		
DTD 01/14/08 FC 07/14/08	1.0000	57.1910	12/13/07	04/03/09	16.59	57.20	-40.61		
	5.0000	57.1910	12/13/07	11/20/09	123.24	285.95	-162.71		
	10.0000	74.5711	11/07/07	01/09/09	850.38	745.72	104.66		
	4.0000	74.5711	11/07/07	03/09/09	363.76	298.28	65.48		
	3,000.0000	92.9320	05/21/08	05/22/09	2,308.80	2,787.96	-479.16		
	2,000.0000	92.9320	05/21/08	11/20/09	1,864.86	1,858.64	6.22		

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 THE JOSEPH & MAY WINSTON
 FOUNDATION
 C/O ALLAN WINSTON PRESIDENT

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
GENERAL ELECTRIC COMPANY		15.0000	37.3500	05/03/07	02/10/09	176.14	560.25	-384.11
		8.0000	37.3500	05/03/07	03/04/09	50.89	298.80	-247.91
		60.0000	37.1090	05/04/07	03/04/09	381.70	2,226.54	-1,844.84
		7.0000	37.1090	05/04/07	11/20/09	108.49	259.76	-151.27
		13.0000	39.5443	06/20/07	11/20/09	201.50	514.08	-312.58
GENZYME CORPORATION		5.0000	64.5255	09/12/07	11/20/09	249.54	322.63	-73.09
GLAXOSMITHKLINE PLC-ADR		2.0000	56.8500	09/01/06	01/07/09	77.85	113.70	-35.85
		1.0000	56.8500	09/01/06	04/15/09	30.51	56.85	-26.34
		5.0000	56.8500	09/01/06	08/28/09	195.30	284.25	-88.95
		8.0000	56.8500	09/01/06	11/20/09	332.15	454.80	-122.65
GLOBAL PAYMENTS INC		5.0000	38.2699	05/03/07	04/20/09	163.41	191.35	-27.94
		16.0000	38.2699	05/03/07	11/19/09	799.49	612.32	187.17
GOLDMAN SACHS GROUP INC		10.0000	171.8217	08/30/07	01/21/09	638.94	1,718.22	-1,079.28
		5.0000	164.2746	03/18/08	11/20/09	852.42	821.37	31.05
GOLDMAN SACHS GROUP INC								
SENIOR NOTES								
CPN 6.150% DUE 04/01/18		3,000.0000	101.8550	04/09/08	05/22/09	2,878.80	3,055.65	-176.85
DTD 04/01/08 FC 10/01/08		2,000.0000	101.8550	04/09/08	11/20/09	2,144.12	2,037.10	107.02
HARMAN INTL INDS INC NEW		40.0000	119.5300	05/03/07	09/03/09	1,087.06	4,781.20	-3,694.14
HARRIS CORP DEL		2.0000	48.3900	05/03/07	11/19/09	86.79	96.78	-9.99
HARSCO CORPORATION		5.0000	52.0400	05/03/07	04/20/09	124.34	260.20	-135.86
		14.0000	52.0400	05/03/07	11/19/09	456.94	728.56	-271.62
HEINEKEN N V ADR		3.0000	26.7500	05/04/07	01/07/09	48.68	80.25	-31.57
		2.0000	26.7500	05/04/07	04/15/09	28.97	53.50	-24.53

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Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		23.0000	26.7500	05/04/07	06/09/09	402.97	615.25	-212.28
		19.0000	26.7500	05/04/07	07/10/09	339.93	508.25	-168.32
		5.0000	26.7500	05/04/07	08/07/09	100.73	133.75	-33.02
		12.0000	26.7500	05/04/07	08/10/09	236.66	321.00	-84.34
		6.0000	26.7500	05/04/07	10/09/09	134.99	160.50	-25.51
		14.0000	26.7500	05/04/07	11/20/09	322.55	374.50	-51.95
HELIUM ENERGY SOLUTIONS GROUP		24.0000	32.6702	07/29/08	11/19/09	304.55	784.09	-479.54
HESS CORPORATION		4.0000	68.2853	10/24/07	01/26/09	246.40	273.14	-26.74
		3.0000	71.6155	10/29/07	01/26/09	184.80	214.85	-30.05
		3.0000	70.7512	11/08/07	01/26/09	184.81	212.25	-27.44
		3.0000	73.3500	12/04/07	02/03/09	164.99	220.05	-55.06
HEWLETT-PACKARD COMPANY		16.0000	43.7200	05/04/07	01/26/09	572.97	699.52	-126.55
		10.0000	43.7200	05/04/07	02/09/09	363.26	437.20	-73.94
		13.0000	43.7200	05/04/07	04/15/09	446.81	568.36	-121.55
		5.0000	43.4859	01/09/08	04/15/09	171.85	217.43	-45.58
		3.0000	43.4859	01/09/08	07/16/09	117.53	130.46	-12.93
		1.0000	43.4859	01/09/08	11/19/09	49.80	43.48	6.32
		4.0000	46.5500	01/14/08	11/19/09	199.24	186.20	13.04
		5.0000	42.3954	02/11/08	11/19/09	249.05	211.98	37.07
HOME DEPOT INC		8.0000	27.9515	02/08/08	11/19/09	216.23	223.62	-7.39
		10.0000	27.9515	02/08/08	11/20/09	267.89	279.52	-11.63
		27.0000	27.9515	02/08/08	12/07/09	760.19	754.68	5.51
HONEYWELL INTERNATIONAL INC		13.0000	42.2940	09/18/08	11/19/09	497.88	549.83	-51.95

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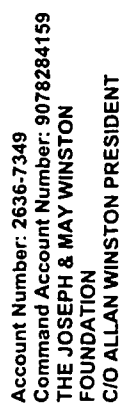
Account Number: 2636-7349
Command Account Number: 9078284159
THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOVNANIAN ENTERPRISES INC CL A	55.0000	24 5400	05/03/07	01/15/09	96.01	1,349.70	-1,253.69
HSBC HOLDINGS PLC-SPON ADR	1 0000	94.4200	05/04/07	04/03/09	32.23	94.42	-62.19
	21.0000	94 4200	05/04/07	10/14/09	1,209.32	1,982.82	-773.50
	1.0000	94 4200	05/04/07	11/20/09	61.03	94.42	-33.39
HUTCHISON WHAMPOA ADR	1 0000	49 5000	05/04/07	04/03/09	26.34	49.50	-23.16
	1.0000	49 5000	05/04/07	04/15/09	27.99	49.50	-21.51
	8.0000	49.5000	05/04/07	06/19/09	261.43	396.00	-134.57
	10 0000	49 5000	05/04/07	07/29/09	356.18	495.00	-138.82
	5 0000	49.5000	05/04/07	11/20/09	172.34	247.50	-75.16
IMMUCOR INC	5 0000	32.9500	05/03/07	04/20/09	110.41	164.75	-54.34
	26.0000	32.9500	05/03/07	11/19/09	488.78	856.70	-367.92
INTEL CORP	65.0000	20.2431	02/08/08	11/19/09	1,236.63	1,315.80	-79.17
	40 0000	17 7570	10/03/08	11/19/09	761.00	710.28	50.72
INTL RECTIFIER CORP	5 0000	36.3500	05/03/07	04/20/09	77.09	181.75	-104.66
	18 0000	36 3500	05/03/07	11/19/09	346.85	654.30	-307.45
INVESCO PLC	13 0000	27 4783	12/14/07	11/19/09	289.76	357.22	-67.46
ISHARES TR							
RUSSELL 2000 VALUE INDEX	20.0000	83 3400	05/03/07	03/16/09	745.34	1,666.80	-921.46
JEFFRIES GROUP W/I	20 0000	32 2301	05/03/07	11/19/09	554.38	644.61	-90.23
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	226 0000	9 9600	05/30/08	11/23/09	1,880.32	2,250.97	-370.65
	6 7290	9 9600	05/30/08	12/23/09	56.39	67.03	-10.64

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Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
JOHNSON & JOHNSON		10 0000	61.6700	06/16/06	07/09/09	564.93	616.70	-51.77
		12.0000	61.6700	06/16/06	11/19/09	746.98	740.04	6.94
		9 0000	61.6700	06/16/06	11/20/09	560.32	555.03	5.29
		1 0000	60.9998	08/16/07	11/20/09	62.26	61.00	1.26
JOHNSON CONTROLS INC		2 0000	36.3500	06/01/07	03/04/09	22.48	72.70	-50.22
		3 0000	36.7466	06/11/07	03/04/09	33.72	110.24	-76.52
		21.0000	37.6324	06/21/07	03/04/09	236.12	790.28	-554.16
JPMORGAN CHASE & CO		20.0000	40.1700	06/16/06	01/21/09	407.34	803.40	-396.06
		26 0000	40.1700	06/16/06	11/19/09	1,102.37	1,044.42	57.95
		1 0000	46.4397	10/15/07	11/19/09	42.40	46.44	-4.04
		5 0000	46.4397	10/15/07	11/20/09	211.84	232.20	-20.36
KINGFISHER PLC-SPONS ADR (NEW)		6 0000	11.0500	05/04/07	01/07/09	25.49	66.30	-40.81
		103 0000	11.0500	05/04/07	02/10/09	413.36	1,138.15	-724.79
		97 0000	11.0500	05/04/07	04/16/09	466.61	1,071.85	-605.24
		28 0000	4.9570	01/07/08	04/16/09	134.70	138.80	-4.10
KONINKLIJKE PHILIPS ELECTRONICS N V NY REG SH NEW 2000		2 0000	40.9100	05/04/07	04/03/09	33.99	81.82	-47.83
		1 0000	40.9100	05/04/07	04/15/09	16.78	40.91	-24.13
		10 0000	40.9100	05/04/07	06/17/09	180.81	409.10	-228.29
		10 0000	40.9100	05/04/07	06/18/09	178.56	409.10	-230.54
		5 0000	40.9100	05/04/07	07/24/09	108.48	204.55	-96.07
		6.0000	30.0701	09/22/08	11/20/09	160.73	180.42	-19.69
		2.0000	19.0311	11/07/08	11/20/09	53.58	38.07	15.51

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Account Number: 2636-7349
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C/O ALLAN WINSTON PRESIDENT

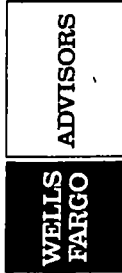
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Account Number: 2636-7349
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 THE JOSEPH & MAY WINSTON
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 C/O ALLAN WINSTON PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MITSUBISHI UFJ FINANCIAL ADR		30.0000	28.2000	02/28/08	05/18/09	613.50	846.00	-232.50
		5.0000	28.2000	02/28/08	11/20/09	147.64	141.00	6.64
		15.0000	27.0561	10/03/08	11/20/09	442.95	405.85	37.10
MORGAN STANLEY GLOBAL SUB NOTES CPN 4.750% DUE 04/01/14 DTD 03/30/04 FC 10/01/04		4.0000	10.9083	05/21/07	01/07/09	24.63	43.64	-19.01
		7.0000	10.9083	05/21/07	07/22/09	41.85	76.36	-34.51
		32.0000	10.9083	05/21/07	08/28/09	201.00	349.07	-148.07
		71.0000	10.9083	05/21/07	11/20/09	376.29	774.48	-398.19
NATIONAL GRID PLC SPON ADR NEW		4,000.0000	0.9390	07/17/07	05/22/09	3,685.00	3,756.18	-71.18
			92.1160				3,684.64	
		5,000.0000	0.9434	07/17/07	11/03/09	5,041.65	4,717.46	324.19
			92.1160				4,605.80	
NEWELL RUBBERMAID INC		2.0000	69.9763	04/21/08	07/22/09	95.11	139.96	-44.85
		3.0000	69.9763	04/21/08	09/16/09	153.17	209.93	-56.76
		7.0000	69.9763	04/21/08	11/20/09	376.59	489.82	-113.23
NEWFIELD EXPLORATION COMPANY		64.0000	30.7700	05/04/07	02/10/09	501.46	1,969.28	-1,467.82
		11.0000	25.7992	09/04/07	02/10/09	86.19	283.79	-197.60
		5.0000	45.2100	05/03/07	04/20/09	131.53	226.05	-94.52
		18.0000	45.2100	05/03/07	11/19/09	764.26	813.78	-49.52
		7.0000	45.2100	05/03/07	11/19/09	296.09	316.47	-20.38

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Long Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	2 0000	25 3300	05/04/07	04/03/09	38 23	50 66	-12 43						
	11.0000	25 3300	05/04/07	07/24/09	218.62	278 63	-60 01						
	8.0000	25 3300	05/04/07	11/20/09	163.27	202 64	-39 37						
NISSAN MTR LTD SPONS-ADR	1.0000	21 4282	12/13/07	04/03/09	9 37	21 43	-12.06						
	2 0000	21 4282	12/13/07	07/22/09	25.73	42 86	-17 13						
	18.0000	21 4282	12/13/07	11/20/09	249.83	385 71	-135 88						
NITTO DENKO CORP ADR	2 0000	544 3464	06/11/07	05/01/09	511.96	1,088.69	-576.73						
NOKIA CORP SPONSORED ADR	4.0000	25 3500	05/04/07	01/07/09	63 63	101 40	-37 77						
	3.0000	25 3500	05/04/07	07/22/09	39 38	76.05	-36 67						
	19 0000	25 3500	05/04/07	11/20/09	253.07	481 65	-228 58						
NOVARTIS AG SPON ADR	1 0000	58 6100	05/04/07	04/03/09	37 65	58 61	-20 96						
	3.0000	58 6100	05/04/07	11/20/09	159.53	175 83	-16 30						
NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD	2 0000	14 4614	08/10/07	07/22/09	29 47	28 93	0 54						
	13 0000	14 4614	08/10/07	11/20/09	189.53	187 98	1 55						
	1 0000	14 2228	08/13/07	11/20/09	14 58	14 23	0 35						
OCCIDENTAL PETE CORP	3.0000	92 8893	06/03/08	11/19/09	243 50	278 67	-35 17						
	6.0000	91 6843	06/11/08	11/19/09	487 00	550 11	-63 11						
	2.0000	80 8808	09/22/08	11/19/09	162.34	161 76	0 58						
OMNICOM GROUP	5 0000	52 1000	05/03/07	02/10/09	141.69	260 50	-118 81						
	15.0000	52 1000	05/03/07	11/20/09	537.13	781 50	-244 37						

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Long Term								Continued	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ONEOK INC NEW	12.0000	49 0100	05/03/07	11/19/09	470.50	588.12	-117.62		
ORACLE CORPORATION	30.0000	19 0200	05/03/07	05/20/09	570.84	570.60	0.24		
P G & E CORPORATION	22.0000	44 4576	08/31/07	11/04/09	900.29	978.06	-77.77		
PARTNERRE LTD	17.0000	73 3600	05/04/07	08/27/09	1,261.17	1,247.12	14.05		
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	1 0000	45 7999	05/04/07	04/03/09	25.89	45.80	-19.91		
	7.0000	45 7999	05/04/07	05/14/09	189.24	320.60	-131.36		
	3.0000	45.7999	05/04/07	11/20/09	115.13	137.40	-22.27		
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	2.0000	41 2852	10/23/07	11/20/09	100.29	82.57	17.72		
PFIZER INCORPORATED	68 0000	23 3100	06/16/06	04/15/09	916.12	1,585.49	-669.37		
	8 0000	23 3100	06/16/06	10/27/09	137.80	186.52	-48.72		
	17.0000	23 6084	08/01/07	10/27/09	292.85	401.35	-108.50		
	35.0000	23 6084	08/01/07	11/20/09	642.23	826.29	-184.06		
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	5.0000	34 9944	05/03/07	04/20/09	115.51	174.98	-59.47		
	24.0000	34 9944	05/03/07	11/19/09	506.39	839.87	-333.48		
PHILIP MORRIS INTERNATIONAL INC	12.0000	48.0940	05/04/07	07/14/09	511.60	577.12	-65.52		
	3 0000	46.1925	08/10/07	07/14/09	127.91	138.58	-10.67		
	7.0000	46.1925	08/10/07	10/27/09	343.07	323.34	19.73		
	9 0000	46 5150	08/20/07	10/27/09	441.09	418.64	22.45		
	9.0000	46.5150	08/20/07	11/19/09	450.52	418.63	31.89		
	15.0000	53 8355	05/20/08	12/23/09	734.05	807.54	-73.49		

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Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		PHILLIPS-VAN HEUSEN CORP	10.0000	53.0800	05/03/07	04/20/09	267.09	530.80	-263.71
		PIMCO	16.0000	53.0800	05/03/07	11/19/09	686.54	849.28	-162.74
		EMERGING MARKETS BOND FD INSTL CL	198.0000	11.2100	05/03/07	05/26/09	1,841.40	2,219.58	-378.18
		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	324.0000	11.2100	05/03/07	11/23/09	3,376.08	3,632.04	-255.96
		PIONEER GLOBAL HIGH YIELD CL A	896.0000	12.8300	05/03/07	11/23/09	8,485.12	11,495.68	-3,010.56
		PIONEER NAT RES CO	12.0000	40.6800	06/16/06	11/19/09	495.34	488.16	7.18
		PRINCIPAL FDS INC HIGH YIELD FD CL A	560.0000	8.4600	08/28/07	11/23/09	4,278.40	4,737.60	-459.20
		PRINCIPAL INVST FUNDS HIGH YIELD FD II CLASS A	136.0000	8.4600	08/28/07	05/26/09	926.16	1,150.56	-224.40
		PROTECTIVE LIFE CORP	16.0000	47.7200	05/03/07	11/19/09	276.00	763.52	-487.52
		PRUDENTIAL FINANCIAL INC	2.0000	100.2600	05/04/07	11/19/09	97.17	200.52	-103.35
			4.0000	91.3935	07/31/07	11/19/09	194.36	365.57	-171.21
			1.0000	69.5818	03/13/08	11/19/09	48.59	69.59	-21.00
		PUBLICIS GROUP - S A NEW SPONS ADR	1.0000	41.1234	08/16/07	04/03/09	28.49	41.13	-12.64
			2.0000	41.1234	08/16/07	05/13/09	63.81	82.25	-18.44
			10.0000	41.1234	08/16/07	05/26/09	313.86	411.23	-97.37
			2.0000	41.1234	08/16/07	08/14/09	71.92	82.24	-10.32
			7.0000	42.2615	09/07/07	08/14/09	251.75	295.84	-44.09
			4.0000	42.2615	09/07/07	11/20/09	154.43	169.04	-14.61

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THE JOSEPH & MAY WINSTON
FOUNDATION
C/O ALLAN WINSTON PRESIDENT

Long Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PULTE HOMES INC	10.0000	26.9800	05/03/07	04/20/09	106.49	269.80	-163.31
RAYMOND JAMES FINANCIAL INC	48.0000	26.9800	05/03/07	11/19/09	469.90	1,295.04	-825.14
REINSURANCE GROUP OF AMERICA INC	16.0000	31.3499	05/03/07	11/19/09	409.90	501.60	-91.70
REPSOL YPF S.A.	2.0000	56.6652	11/09/07	11/19/09	93.29	113.34	-20.05
	1.0000	33.8300	05/04/07	04/03/09	18.79	33.83	-15.04
	8.0000	33.8300	05/04/07	11/20/09	218.71	270.64	-51.93
REPUBLIC SVCS INC	5.0000	28.6400	05/03/07	04/20/09	96.70	143.20	-46.50
	34.0000	28.6400	05/03/07	11/19/09	934.97	973.76	-38.79
ROYAL DUTCH SHELL PLC ADR B	1.0000	74.1200	05/04/07	04/03/09	45.64	74.12	-28.48
	2.0000	74.1200	05/04/07	07/22/09	102.41	148.24	-45.83
	5.0000	74.1200	05/04/07	11/20/09	294.79	370.60	-75.81
	1.0000	74.1200	05/04/07	12/01/09	59.12	74.12	-15.00
SANOFI-AVENTIS ADR	2.0000	46.9296	06/04/07	01/07/09	65.27	93.86	-28.59
	9.0000	46.9296	06/04/07	04/08/09	249.29	422.37	-173.08
	3.0000	46.9296	06/04/07	04/15/09	81.29	140.79	-59.50
	2.0000	46.9296	06/04/07	07/22/09	65.11	93.86	-28.75
	8.0000	46.9296	06/04/07	11/20/09	301.44	375.43	-73.99
	1.0000	41.5258	06/19/07	11/20/09	37.68	41.53	-3.85
SCHLUMBERGER LTD	5.0000	56.7744	10/10/08	11/19/09	322.14	283.87	38.27
	5.0000	56.7744	10/10/08	11/20/09	317.19	283.87	33.32
SCIENTIFIC GAMES CORP-A	5.0000	35.5272	05/03/07	04/20/09	72.90	177.64	-104.74

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Long Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCOTT'S MIRACLE-GRO CO CLASS A	16 0000	35 5272	05/03/07	11/19/09	240.47	568.44	-327.97
SINCLAIR BROADCAST GROUP INC CL A	10.0000	46 7400	05/03/07	11/19/09	411.38	467.40	-56.02
SLM CORP	195 0000	15.6800	05/03/07	04/20/09	213.15	3,057.60	-2,844.45
SOCIETE GENERALE FRANCE SPONSORED ADR	19 0000	23.2179	05/27/08	11/19/09	210.32	441.15	-230.83
SONIC CORP	2.0000	43 2000	05/04/07	01/07/09	20.07	86.40	-66.33
	16 0000	43.2000	05/04/07	09/16/09	237.20	691.20	-454.00
	13 0000	43 2000	05/04/07	11/20/09	183.94	561.60	-377.66
	10.0000	22 8372	05/03/07	04/20/09	101.52	228.38	-126.86
	24 0000	22 8372	05/03/07	11/19/09	229.19	548.09	-318.90
SONY CORP ADR NEW	2 0000	40.1000	11/21/06	07/22/09	49.49	80.20	-30.71
	31 0000	40 1000	11/21/06	08/20/09	815.28	1,243.10	-427.82
SPRINT NEXTEL CORP	141 0000	17.7800	01/31/07	03/25/09	524.22	2,506.98	-1,982.76
	9.0000	20.7272	05/03/07	03/25/09	33.47	186.55	-153.08
	96 0000	20 7272	05/03/07	05/06/09	513.70	1,989.81	-1,476.11
	114.0000	20.6477	05/04/07	05/06/09	610.02	2,353.85	-1,743.83
	75.0000	20.6477	05/04/07	11/19/09	287.24	1,548.57	-1,261.33
	11.0000	19 4640	08/13/07	11/19/09	42.13	214.10	-171.97
	19.0000	13 5462	12/20/07	11/19/09	72.77	257.38	-184.61
STAPLES INC	60 0000	13 5462	12/20/07	11/20/09	228.60	812.78	-584.18
	14.0000	21 3074	01/17/08	11/19/09	316.95	298.31	18.64
	30 0000	21 3074	01/17/08	11/20/09	678.28	639.22	39.06
STATE STR CORP	14 0000	69.7500	05/03/07	01/08/09	604.61	976.50	-371.89

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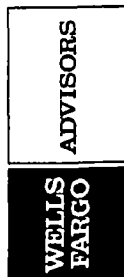


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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STATOIL ASA		1 0000	69 7500	05/03/07	10/22/09	45 91	69 75	-23 84
		14 0000	70 8949	06/04/08	10/22/09	642 74	992 53	-349 79
		6 0000	29 3499	05/04/07	11/20/09	152 51	176 10	-23 59
STATOILHYDRO ASA		1 0000	29 3499	05/04/07	04/03/09	18 75	29 35	-10 60
		8 0000	29 3499	05/04/07	04/08/09	138 69	234 80	-96 11
		1 0000	29 3499	05/04/07	04/15/09	17 25	29 35	-12 10
STUDENT LOAN CORP		5 0000	203 4000	05/03/07	04/20/09	239 92	1 017 00	-777 08
		2 0000	203 4000	05/03/07	11/19/09	100 37	406 80	-306 43
SUNTRUST BANKS INC		3 0000	41 8129	08/22/08	11/20/09	65 78	125 43	-59 65
		2 0000	53 0074	09/23/08	11/20/09	43 86	106 02	-62 16
		10 0000	53 0074	09/23/08	12/02/09	232 24	530 07	-297 83
SUPERVALU INC		58 0000	34 7300	12/13/06	01/22/09	1 030 29	2 014 83	-984 54
SWISSCOM AG SPONSORED ADR		2 0000	34 1608	06/20/08	07/22/09	64 29	68 32	-4 03
		7 0000	34 1608	06/20/08	07/24/09	223 97	239 12	-15 15
		8 0000	34 1608	06/20/08	12/01/09	317 82	273 28	44 54
TAKEDA PHARMACEUTICAL CO LTD ADR		4 0000	30 9909	07/22/08	12/01/09	158 92	123 97	34 95
TARGET CORP TD AMERITRADE HOLDING INC		12 0000	29 0532	05/30/08	11/20/09	237 11	348 64	-111 53
		4 0000	54 6499	09/04/08	11/19/09	191 51	218 60	-27 09
		35 0000	17 9151	04/02/08	04/24/09	566 92	627 03	-60 11
TEVA PHARMACEUTICAL ADR INDS LTD		2 0000	17 9151	04/02/08	06/03/09	35 70	35 83	-0 13
		1 0000	36 3600	06/16/06	03/12/09	44 33	36 36	7 97

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Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEXAS INSTRUMENTS INC	2 0000	45 2931	12/12/07 03/12/09	88 66	90.59	-1.93
THORNBURG INVT TR	15 0000	22 0481	09/16/08 11/20/09	371.99	330.73	41.26
INVT INCOME BUILDER FD CL I	100.0000	21.1200	05/30/08 11/23/09	1,789.00	2,112.01	-323.01
TIME WARNER CABLE	0 1071	50 2648	06/16/06 03/30/09	2 69	5.39	-2.70
	1.5663	50 2648	06/16/06 04/08/09	41 73	78 76	-37 03
	0 1607	63.2353	05/04/07 03/30/09	4 04	10 16	-6 12
	2.3494	63.2353	05/04/07 04/08/09	62 59	148.56	-85 97
	0.4339	53 6782	09/26/07 03/30/09	10 92	23.29	-12.37
	6.3434	53 6782	09/26/07 04/08/09	169.02	340.50	-171 48
	0.0804	49.2281	02/19/08 03/30/09	2.02	3.96	-1.94
	1.1747	49.2281	02/19/08 04/08/09	31.30	57.82	-26 52
TIME WARNER INC	72.0000	16.9700	06/16/06 03/13/09	587.23	1,222.42	-635.19
TIME WARNER INC NEW	6.6265	38 2930	06/16/06 05/27/09	155.17	255 40	-100 23
	1 3735	48 1743	05/04/07 05/27/09	32 17	66.57	-34.40
	8 5663	48 1743	05/04/07 09/11/09	250 51	415.18	-164 67
	26 8373	40 8934	09/26/07 09/11/09	784.84	1,104 12	-319.28
	4 9699	37 5032	02/19/08 09/11/09	145 34	187 52	-42 18
	6 6265	36 5264	05/23/08 09/11/09	193.79	243.51	-49 72
TIMKEN COMPANY	12 0000	33 8600	05/03/07 11/19/09	300.11	406.32	-106 21
TNT NV-ADR	2 0000	43 2915	05/04/07 07/22/09	44 25	86.59	-42 34
	9.0000	43.2915	05/04/07 08/31/09	221.56	389.63	-168 07
	15.0000	43 2915	05/04/07 11/20/09	442.48	649.37	-206.89
	5 0000	43.2915	05/04/07 12/23/09	150.03	216 46	-66 43

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Long Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
TORO COMPANY	12.0000	39.2608	04/22/08	11/19/09	478.66	471.13	7.53	
TOTAL S A SPONS ADR	2.0000	75.3900	05/04/07	07/22/09	113.07	150.78	-37.71	
	4.0000	75.3900	05/04/07	11/20/09	247.83	301.56	-53.73	
TOYOTA MTR CORP ADR	1.0000	121.0106	05/04/07	01/07/09	67.15	121.02	-53.87	
NEW 3/82	3.0000	121.0106	05/04/07	04/24/09	243.60	363.03	-119.43	
	2.0000	121.0106	05/04/07	05/08/09	159.72	242.02	-82.30	
	3.0000	121.0106	05/04/07	07/08/09	221.16	363.03	-141.87	
	4.0000	115.7603	09/27/07	07/08/09	294.88	463.04	-168.16	
TRAVELERS COS INC/ THE	3.0000	50.5137	10/24/07	07/16/09	121.04	151.55	-30.51	
	11.0000	50.5137	10/24/07	09/09/09	537.63	555.64	-18.01	
	6.0000	53.2775	10/29/07	11/19/09	315.77	319.67	-3.90	
	6.0000	51.4058	11/19/07	11/19/09	315.78	308.44	7.34	
	1.0000	44.1708	07/11/08	11/19/09	52.63	44.18	8.45	
	9.0000	44.1708	07/11/08	12/18/09	437.05	397.53	39.52	
TYCO INTERNATIONAL LTD	10.0000	51.2723	05/03/07	11/20/09	364.78	512.72	-147.94	
SHS	5.0000	46.4815	08/08/07	11/20/09	182.40	232.41	-50.01	
TYCO INTL LTD	5.0000	51.2723	05/03/07	02/10/09	118.19	256.37	-138.18	
U S TREASURY 2/2031	1,000.0000	103.6054	07/23/07	05/22/09	1,136.60	1,036.06	100.54	
BOND	1,000.0000	103.6054	07/23/07	11/20/09	1,159.57	1,036.06	123.51	
CPN 5.375% DUE 02/15/31								
DTD 02/15/01 FC 08/15/01								

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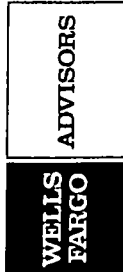
Account Number: 2636-7349
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 THE JOSEPH & MAY WINSTON
 FOUNDATION
 C/O ALLAN WINSTON PRESIDENT

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
U S TREASURY BONDS 08/23									
CPN 6 250% DUE 08/15/23			8,000 0000	115.0000	05/03/07	05/06/09	9,996.53	9,200.00	796.53
DTD 08/15/93 FC 02/15/94			2,000 0000	122.7500	01/29/08	05/22/09	2,439.61	2,455.00	-15.39
U S TREASURY BONDS 08/28									
CPN 5 500% DUE 08/15/28			3,000 0000	107.8007	05/03/07	05/22/09	3,442.85	3,234.02	208.83
DTD 08/15/98 FC 02/15/99			2,000 0000	107.8007	05/03/07	11/20/09	2,340.07	2,156.02	184.05
UNILEVER N V ADR			4 0000	31.4300	05/04/07	01/07/09	96.91	125.72	-28.81
			21 0000	31 4300	05/04/07	03/17/09	387.23	660.03	-272.80
			73 0000	29 1160	08/20/07	03/17/09	1,346.12	2,125.47	-779.35
			1 0000	29 1160	08/20/07	04/15/09	19.73	29.12	-9.39
			4 0000	29 1160	08/20/07	07/16/09	102.91	116.47	-13.56
			2 0000	29 1160	08/20/07	07/22/09	53.01	58.23	-5.22
			5 0000	29 1160	08/20/07	08/07/09	139.47	145.58	-6.11
			9 0000	29 1160	08/20/07	11/19/09	277.55	262.03	15.52
			3 0000	34.8627	11/13/07	11/19/09	92.52	104.59	-12.07
			3 0000	35 5734	12/06/07	11/19/09	92.52	106.73	-14.21
			11 0000	35 5734	12/06/07	11/20/09	340.45	391.31	-50.86
			12 0000	35 5734	12/06/07	12/04/09	382.99	426.88	-43.89
			17 0000	35 5734	12/06/07	12/17/09	539.30	604.74	-65.44
			8 0000	31.7376	01/22/08	12/17/09	253.79	253.90	-0.11
UNITED TECHNOLOGIES CORP			10 0000	67.9100	05/04/07	02/10/09	478.62	679.10	-200.48
			5 0000	67.9100	05/04/07	11/20/09	338.04	339.55	-1.51

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Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY NOTES									
CPN 4.625% DUE 02/15/17	2,000.0000	106.2109	05/21/08	05/22/09	2,208.75	2,124.22	84.53		
DTD 02/15/07 FC 08/15/07	3,000.0000	106.2109	05/21/08	09/15/09	3,299.75	3,186.33	113.42		
	3,000.0000	106.2109	05/21/08	09/16/09	3,296.25	3,186.32	109.93		
US TREASURY NOTES									
CPN 4.500% DUE 05/15/10	5,000.0000	103.5742	11/27/07	05/22/09	5,192.97	5,178.71	14.26		
DTD 05/15/07 FC 11/15/07	3,000.0000	103.5742	11/27/07	11/20/09	3,062.33	3,107.23	-44.90		
US TREASURY NOTES									
CPN 4.375% DUE 08/15/12	1,000.0000	108.3281	04/14/08	05/22/09	1,090.86	1,083.28	7.58		
DTD 08/15/02 FC 02/15/03	1,000.0000	105.3714	07/08/08	11/20/09	1,089.68	1,053.71	35.97		
	2,000.0000	105.4729	07/09/08	11/20/09	2,179.37	2,109.46	69.91		
US TREASURY NOTES									
CPN 3.625% DUE 01/15/10	4,000.0000	0.9917	05/03/07	05/22/09	4,082.66	3,966.85	115.81		
DTD 01/15/05 FC 07/15/05		97.4492				3,897.97			
	13,000.0000	0.9932	05/03/07	07/28/09	13,201.05	12,912.11	288.94		
		97.4492				12,668.39			
VALSPAR CORPORATION	10.0000	27.5876	05/03/07	04/20/09	221.54	275.88	-54.34		
	14.0000	27.5876	05/03/07	11/19/09	385.55	386.23	-0.68		
VERIZON GLOBAL FDG CORP NOTES									
CALLABLE									
CPN 7.375% DUE 09/01/12									
DTD 08/26/02 FC 03/01/03	2,000.0000	107.4070	06/07/07	05/22/09	2,197.20	2,148.14	49.06		

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VIACOM INC CL B		1,000.0000	107.4070	06/07/07	11/20/09	1,136.63	1,074.07	62.56
		28.0000	41.4244	05/03/07	07/14/09	589.95	1,159.89	-569.94
		17.0000	41.4244	05/03/07	11/19/09	520.01	704.21	-184.20
		4.0000	29.6694	07/21/08	11/19/09	122.36	118.68	3.68
		15.0000	29.6694	07/21/08	11/20/09	449.08	445.04	4.04
		12.0000	29.6694	07/21/08	12/02/09	360.80	356.03	4.77
		10.0000	18.6397	10/16/08	12/02/09	300.67	186.40	114.27
		16.0000	18.6397	10/16/08	12/23/09	472.68	298.23	174.45
VISA INC CLASS A		10.0000	55.0815	03/19/08	04/24/09	583.92	550.81	33.11
		5.0000	55.0815	03/19/08	08/19/09	331.86	275.40	56.46
VODAFONE GROUP PLC SPONSORED ADR NEW		3.0000	29.0200	05/04/07	01/07/09	65.00	87.06	-22.06
		20.0000	29.0200	05/04/07	04/15/09	358.79	580.40	-221.61
		2.0000	29.0200	05/04/07	07/22/09	38.05	58.04	-19.99
		14.0000	29.0200	05/04/07	11/20/09	314.29	406.28	-91.99
WAL-MART STORES INC		7.0000	54.4352	04/02/08	04/17/09	356.82	381.04	-24.22
		6.0000	54.7257	04/04/08	04/17/09	305.86	328.36	-22.50
		7.0000	54.7257	04/04/08	11/19/09	380.44	383.08	-2.64
		5.0000	54.7257	04/04/08	11/20/09	270.74	273.63	-2.89
WASTE MGMT INC DEL		15.0000	37.9100	05/04/07	06/08/09	417.13	568.65	-151.52
		8.0000	35.1505	11/06/07	06/08/09	222.47	281.20	-58.73
		16.0000	32.5738	02/08/08	06/08/09	444.95	521.18	-76.23
WATSCO INC		8.0000	54.3800	05/03/07	11/19/09	413.26	435.04	-21.78
WELLPOINT INC		10.0000	81.4600	05/04/07	11/19/09	518.99	814.60	-295.61

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22,889



Realized Gain/Loss

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Amended Date: 3/05/10

Account Number: 2636-7349
 Command Account Number: 9078284159
 THE JOSEPH & MAY WINSTON
 FOUNDATION
 C/O ALLAN WINSTON PRESIDENT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WILLIAMS COMPANIES INC									
	24 0000	29.3100	05/04/07	01/21/09	329.69	703.44	-373.75		
	7 0000	31.9426	06/01/07	01/21/09	96.17	223.60	-127.43		
	19.0000	31.9426	06/01/07	02/24/09	210.35	606.91	-396.56		
WYETH									
	15 0000	57.0600	05/04/07	05/08/09	660.54	855.90	-195.36		
	18 0000	57.0600	05/04/07	10/06/09	875.63	1,027.08	-151.45		
	15.0000	57.0600	05/04/07	10/16/09	753.78	855.90	-102.12		
XTO ENERGY INC									
	20.0000	44.4320	05/04/07	11/19/09	833.17	895.04	-61.87		
ZIMMER HOLDINGS INC									
	7.0000	90.4900	05/03/07	01/22/09	280.05	633.43	-353.38		
	4 0000	68.2880	10/30/07	01/22/09	160.04	273.16	-113.12		
	12.0000	68.2880	10/30/07	06/25/09	520.29	819.45	-299.16		
	1.0000	69.1997	11/01/07	06/25/09	43.36	69.20	-25.84		
	1 0000	69.1997	11/01/07	11/20/09	56.51	69.20	-12.69		
	4 0000	68.3498	07/28/08	11/20/09	226.08	273.40	-47.32		
ZURICH FINANCIAL SVCS ADR									
	3.0000	30.2500	05/04/07	01/07/09	65.99	90.75	-24.76		
	1.0000	30.2500	05/04/07	04/03/09	16.65	30.25	-13.60		
	3 0000	30.2500	05/04/07	07/22/09	55.46	90.75	-35.29		
	11.0000	30.2500	05/04/07	08/31/09	240.72	332.75	-92.03		
	20 0000	30.2500	05/04/07	11/20/09	439.38	605.00	-165.62		
Total - Long Term					\$321,785.04	\$403,121.39	-\$81,336.35		
						\$402,565.57			

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