



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



Form 990-PF

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE CHANTAL AND TOMMY BAGWELL FOUNDATION, INC.		A Employer identification number 58-2176142
Number and street (or P.O. box number if mail is not delivered to street address) 4705 LELAND DRIVE		B Telephone number 770-886-2250
City or town, state, and ZIP code CUMMING, GA 30041		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,637,616. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	1,835.		N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	426,981.	426,981.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	309,925.				
	b Gross sales price for all assets on line 6a	7,616,806.				
	7 Capital gain net income (from Part IV, line 2)		309,925.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	738,741.	736,906.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 2	107,302.	107,302.		0.
	17 Interest					
	18 Taxes	STMT 3	11,792.	11,742.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	1,785.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		120,879.	119,044.		0.
	25 Contributions, gifts, grants paid		855,500.			855,500.
26 Total expenses and disbursements. Add lines 24 and 25		976,379.	119,044.		855,500.	
27 Subtract line 26 from line 12		<237,638.>				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)			617,862.			
c Adjusted net income (if negative, enter -0-)			N/A			

123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2011)

SCANNED NOV 26 2012

416

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	21,456,029.	21,204,894.	21,637,616.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	21,456,029.	21,204,894.	21,637,616.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,456,029.	21,204,894.	
	30 Total net assets or fund balances	21,456,029.	21,204,894.	
	31 Total liabilities and net assets/fund balances	21,456,029.	21,204,894.	

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	21,456,029.
2 Enter amount from Part I, line 27a	2	<237,638.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	15,718.
4 Add lines 1, 2, and 3	4	21,234,109.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	29,215.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,204,894.

Form 990-PF (2011)

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,616,806.		7,306,881.	309,925.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			309,925.

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	309,925.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	649,610.	16,461,123.	.039463
2009	804,809.	13,697,433.	.058756
2008	556,213.	16,395,837.	.033924
2007	196,300.	12,150,811.	.016155
2006	119,500.	7,171,357.	.016664

2 Total of line 1, column (d)	2	.164962
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	.032992
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	23,010,711.
5 Multiply line 4 by line 3	5	759,169.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,179.
7 Add lines 5 and 6	7	765,348.
8 Enter qualifying distributions from Part XII, line 4	8	855,500.

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.

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	6,179.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	6,179.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	6,179.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	29,920.	
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	29,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,741.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax ☒ Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MIKE HULL Telephone no ► (770) 886-2250 Located at ► 4705 LELAND DRIVE,, CUMMING, GA ZIP+4 ► 30041			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	X

Form 990-PF (2011)

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 6

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS N. BAGWELL	CHAIRMAN			
4705 LELAND DR				
CUMMING, GA 30041	0.00	0.	0.	0.
CHANTAL BAGWELL	SEC/TRES			
4705 LELAND DR				
CUMMING, GA 30041	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2011)

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 7

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 8

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	21,497,107.
b	Average of monthly cash balances	1b	1,864,021.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,361,128.
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	23,361,128.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	350,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,010,711.
6	Minimum investment return. Enter 5% of line 5	6	1,150,536.

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	1,150,536.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,179.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,179.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,144,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,144,357.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,144,357.

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	855,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	855,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,179.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	849,321.

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

Form 990-PF (2011)

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,144,357.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			791,991.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 855,500.				
a Applied to 2010, but not more than line 2a			791,991.	
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 2011 distributable amount				63,509.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,080,848.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

, INC.

Page 10

N/A

- ▶

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

THE CHANTAL AND TOMMY BAGWELL FOUNDATION

Form 990-PF (2011)

, INC.

58-2176142 Page 11

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				
ALBANY TECH FOUNDATION 1704 S. SLAPPEY BOULEVARD ALBANY, GA 31701	NONE	501(C)3	ANNUAL SCHOLARSHIP	6,500.
ELACHEE NATURE SCIENCE CENTER 2125 ELACHEE DRIVE GAINESVILLE, GA 30504	NONE	501(C)3	GIFT TO ANNUAL EDUCATION FUND	5,000.
KING'S RIDGE CHRISTIAN SCHOOL 2765 BETHANY BEND ALPHARETTA, GA 30004	NONE	501(C)3	GIFT TO SCHOOL'S FINANCIAL AID PROGRAM	250,000.
LANIER TECHNICAL COLLEGE FOUNDATION 2990 LANDRUM EDUCATION DRIVE OAKWOOD, GA 30566	NONE	501(C)3	ADULT LITERACY PROGRAM-PERSONNEL OPERATION COSTS	9,000.
NORTHEAST GEORGIA COUNCIL, BOY SCOUTS OF AMERICA P.O. BOX 399 JEFFERSON, GA 30594	NONE	501(C)3	SUPPORT BOY SCOUTS OF AMERICA MISSION TO SHAPE AND M	35,000.
Total	SEE CONTINUATION SHEET(S)			855,500.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue						
a							
b							
c							
d							
e							
f							
g	Fees and contracts from government agencies						
2	Membership dues and assessments						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			14	426,981.		
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			18	309,925.		
9	Net income or (loss) from special events						
10	Gross profit or (loss) from sales of inventory						
11	Other revenue						
a							
b							
c							
d							
e							
12	Subtotal. Add columns (b), (d), and (e)		0.		736,906.		0.
13	Total. Add line 12, columns (b), (d), and (e)					13	736,906.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

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

☒ Yes ☐ No

Date _____

Title

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ► **HENDERSON & GODBEE, LLP**

Firm's address ► P.O. BOX 2241
VALDOSTA, GA 31604-2241

Firm's EIN ► 20-3934701

Phone no (229) 245-6040

THE CHANTAL AND TOMMY BAGWELL FOUNDATION
, INC.

58-2176142

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLEASANT GROVE BAPTIST CHURCH 7227 A.C. SMITH ROAD DAWSONVILLE, GA 30534	NONE	501(C)3	ASSIST FAMILIES IN NEED OF FOOD, SHELTER, MEDICAL CA	10,000.
THE HIGHTOWER BAPTIST ASSOCIATION 214 CANTON HIGHWAY CUMMING, GA 30040	NONE	501(C)3	FUNDS TO OPERATE AND SUPPLY FOOD PANTRY	24,000.
WALLACE STATE COMMUNITY COLLEGE 801 MAIN STREET HANCEVILLE, AL 35077	NONE	501(C)3	ANNUAL SCHOLARSHIP	8,000.
FORSYTH COUNTY YOUNG LIFE P.O. BOX 2544 CUMMING, GA 30028	NONE	501(C)3	PROVIDE FUNDS FOR YOUTH OUTREACH PROGRAM	3,000.
AFLAC CANCER CENTER AND BLOOD DISORDERS SERVICE 1687 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	501(C)3	PROVIDE FUNDS FOR TREATMENT AND CARE OF PEDIATRIC CANCER AND BLOOD DISORDER PATIENTS	5,000.
AMERICAN RED CROSS 675 WHITE SULPHUR ROAD SUITE 230 GAINESVILLE, GA 30501	NONE	501(C)3	PROVIDES FUNDS FOR VARIOUS DISASTER RELIEF EFFORTS	20,000.
BRENAU UNIVERSITY 500 WASHINGTON ST. SOUTHEAST GAINESVILLE, GA 30501	NONE	501(C)3	SCHOLARSHIP FUND	2,500.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	501(C)3	SUPPORT INITIATIVES SUCH AS CLINICAL EXCELLENCE, RESEARCH, TEACHING, WELLNESS, AND CHARITY CARE.	180,000.
EAGLE RANCH 5500 UNION CHURCH ROAD FLOWERY BRANCH, GA 30542	NONE	501(C)3	PROVIDE FUNDING FOR CHILDREN'S COUNSELING AND EDUCATION	125,000.
GLOBAL ETHICAL LEADERSHIP FOUNDATION P.O. BOX 76788 ATLANTA, GA 30358-1788	NONE	501(C)3	SHOLARSHIP FOR LEADERSHIP DEVELOPMENT	10,000.
Total from continuation sheets				550,000.

THE CHANTAL AND TOMMY BAGWELL FOUNDATION
INC.

58-2176142

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CHURCH OF THE GOOD SHEPHERD 3740 HOLTZCLAW ROAD CUMMING, GA 30041	NONE	501(C)3	PROVIDE FUNDS FOR VARIOUS CHURCH OUTREACH PROGRAMS	1,000.
HANCEVILLE FIRST BAPTIST CHURCH 104 CHURCH AVE NE HANCEVILLE, AL 35077	NONE	501(C)3	PROVIDE FUNDS FOR VARIOUS CHURCH OUTREACH PROGRAMS	40,000.
MEDICAL ASSOCIATION OF GEORGIA FOUNDATION 1849 THE EXCHANGE, SUITE 200 ATLANTA, GA 30339	NONE	501(C)3	FUNDS TO SUPPORT PUBLIC HEALTH AND MEDICINE	100,000.
OKEFENOKEE TECHNICAL COLLEGE FOUNDATION 1701 CARSWELL AVENUE WAYCROSS, GA 31503	NONE	501(C)3	ANNUAL SCHOLARSHIP	1,500.
UNITED WAY OF CULLMAN COUNTY 304 1ST AVENUE NORTHEAST CULLMAN, AL 35055	NONE	501(C)3	PROVIDE FUNDS TO A VARIETY OF CHARITABLE ORGANIZATIONS	20,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED MERRILL LYNCH 16H-57588	P		
b	SEE ATTACHED MERRILL LYNCH 16H-57588	P		
c	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 70602-17	P		
d	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 70602-17	P		
e	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 14093-11	P		
f	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 14093-11	P		
g	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 70794-15	P		
h	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 70794-15	P		
i	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 70793-16	P		
j	SEE ATTACHED MORGAN STANLEY SMITH BARNEY 70793-16	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,144,879.		884,535.	260,344.
b 2,326,979.		2,081,622.	245,357.
c 1,826,444.		2,072,540.	<246,096.>
d 1,040,856.		1,269,262.	<228,406.>
e 1.		1.	0.
f 445,097.		276,121.	168,976.
g 37,093.		39,934.	<2,841.>
h 358,150.		275,655.	82,495.
i 81,506.		85,432.	<3,926.>
j 346,071.		321,779.	24,292.
k 9,730.			9,730.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			260,344.
b			245,357.
c			<246,096.>
d			<228,406.>
e			0.
f			168,976.
g			<2,841.>
h			82,495.
i			<3,926.>
j			24,292.
k			9,730.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	309,925.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	166,202.	0.	166,202.
SMITHBARNEY ALLIANCE BERSTEIN ACCT 70602-17	76,881.	0.	76,881.
SMITHBARNEY CLEARBRIDGE ACCT 14093-11	50,978.	0.	50,978.
SMITHBARNEY FINA MNGT ACCT 13977-14	89,031.	8,325.	80,706.
SMITHBARNEY GW CAPITAL ACCT 70794-15	24,250.	1,405.	22,845.
SMITHBARNEY TCW/COWEN ACCT 70793-16	29,369.	0.	29,369.
TOTAL TO FM 990-PF, PART I, LN 4	436,711.	9,730.	426,981.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	104,715.	104,715.		0.
INVESTMENT MANAGEMENT FEES	2,587.	2,587.		0.
TO FORM 990-PF, PG 1, LN 16C	107,302.	107,302.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	50.	0.		0.
FOREIGN TAXES PAID	11,742.	11,742.		0.
TO FORM 990-PF, PG 1, LN 18	11,792.	11,742.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,425.	0.		0.
LEGAL	360.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	1,785.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
-------------	--	-----------	---

DESCRIPTION	AMOUNT
NONTAXABLE DISTRIBUTIONS	3,976.
FOREIGN TAXES WITHHELD	11,742.
TOTAL TO FORM 990-PF, PART III, LINE 3	15,718.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
DIFFERENCE IN BOOK VALUE & TAX VALUE OF SECURITIES SOLD	14,445.
2011 FEDERAL TAX ESTIMATES	14,770.
TOTAL TO FORM 990-PF, PART III, LINE 5	29,215.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions THE CHANTAL AND TOMMY BAGWELL FOUNDATION, INC.	Employer identification number (EIN) or ☒ 58-2176142
	Number, street, and room or suite no. If a P.O. box, see instructions. 4705 LELAND DRIVE	Social security number (SSN) ☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CUMMING, GA 30041		

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MIKE HULL

• The books are in the care of **4705 LELAND DRIVE, - CUMMING, GA 30041**

Telephone No. **(770) 886-2250**

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 is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension **SEE STATEMENT 7**

8a 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.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,150.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title **VICE PRESIDENT**

Date ☐

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE CHANTAL AND TOMMY BAGWELL FOUNDATION, INC.	Employer identification number (EIN) or ☒ 58-2176142
	Number, street, and room or suite no. If a P.O. box, see instructions. 4705 LELAND DRIVE	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CUMMING, GA 30041	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MIKE HULL

- The books are in the care of **▶ 4705 LELAND DRIVE, - CUMMING, GA 30041**

Telephone No. **▶ (770) 886-2250**

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 is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning **▶**, and ending **▶**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension **SEE STATEMENT 1**

8a 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.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,150.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶**

Title **▶ VICE PRESIDENT**

Date **▶**

MorganStanley SmithBarney

Ref: 00009710 00036741

2011 Year End Summary

Page 5 of 7

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-14093-11 447

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.0282	AMC NETWORKS INC-A	03/16/11	07/01/11	\$ 1.09	\$ 1.07		\$.02
	.0089	CASH IN LIEU OF .20000	04/01/11		.34	.34		
		RECORD 06/16/11 PAY 06/30/11						
Total					\$ 1.43	\$ 1.41		\$.02

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.0918	AMC NETWORKS INC-A	03/27/08	07/01/11	\$ 3.55	\$ 1.82		\$ 1.73
	.0379	CASH IN LIEU OF .20000	04/08/08		1.47	.82		.65
	.0018	RECORD 06/16/11 PAY 06/30/11	04/22/08		.46	.24		.22
	.005		12/10/08		.19	.07		.12
	.0059		04/01/09		.23	.07		.16
	.004		06/10/09		.15	.07		.08
	.0034		09/02/09		.13	.07		.06
	.0031		12/07/09		.12	.07		.05
125000020	400	ADVENT SOFTWARE INC	03/28/05	03/16/11	10,751.79	3,740.00		7,011.79
	1,330	MorganStanley SmithBarney LLC	02/24/06		35,749.71	18,420.03		17,329.68
		acted as your agent in this transaction.						
125000030	76.6293	DISCOVERY COMMUNICATIONS INC	03/28/05	02/25/11	3,365.37	1,139.85		2,225.52
	25.3707	SER A	04/28/05		1,085.88	363.78		722.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000040	.3	DIRECTV CL A	12/29/05	02/10/11	13.05	3.79		9.26
	.7	MorganStanley SmithBarney LLC	02/24/06		30.45	9.26		21.19
	.2598	acted as your agent	03/27/08		11.30	5.11		6.19
	383,7402	in this transaction.	03/31/08		16,692.87	7,472.21		9,220.66



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-14093-11 447

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	195	GENZYME CORP	04/05/06	02/17/11	\$ 14,685.79	\$ 13,227.59		\$ 1,458.20
	190	MorganStanley SmithBarney LLC	05/03/06		14,309.23	11,206.75		3,102.48
	425	acted as your agent	05/08/06		32,007.49	25,049.50		6,957.99
	425	In this transaction.	12/08/06		32,007.49	26,634.41		5,373.08
	1,410		02/06/07		106,189.58	91,308.92		14,880.66
125000060	255	LIBERTY GLOBAL INC CLASS A	02/24/06	03/16/11	10,666.44	5,227.50		5,438.94
	235	MorganStanley SmithBarney LLC	05/08/06		9,829.86	4,974.93		4,854.93
	650	acted as your agent	02/06/07		27,186.98	19,591.00		7,597.98
		In this transaction.						
125000070	56	LIBERTY MEDIA HLDG CORP CAP	06/04/08	02/04/11	3,948.81	838.31		3,110.50
	70	SER A	06/11/08		4,936.01	1,049.93		3,886.08
	367	MorganStanley SmithBarney LLC	06/11/08		25,878.80	5,504.63		20,374.17
	367	acted as your agent	06/26/08		25,878.80	5,504.26		20,374.54
125000080	6.63	LIBERTY MEDIA CORP LIBERTY	12/29/05	03/16/11	506.59	130.98		375.61
	71.37	STARZ SER A	02/24/06		5,453.28	1,477.15		3,976.13
	82	MorganStanley SmithBarney LLC	05/08/06		4,737.33	1,352.56		3,384.77
	72	acted as your agent	02/06/07		5,501.41	2,132.18		3,369.23
	201		03/31/08		15,358.11	6,124.16		9,233.95
125000090	99.7517	MADISON SQUARE GARDEN INC	02/24/06	04/01/11	2,704.25	1,039.76		1,664.49
	386.1025	MorganStanley SmithBarney LLC	05/08/06		10,467.15	5,519.83		4,947.32
	597.2718	acted as your agent	02/27/07		16,191.90	11,735.20		4,456.70
	329.874	In this transaction.	04/08/08		8,942.81	5,334.00		3,608.81
Total					\$ 445,096.93	\$ 276,120.81		\$ 168,976.02



MorganStanley SmithBarney

Ref: 00000196 00058897

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70794-15 447

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	575	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/10	09/22/11	\$ 17,995.83	\$ 12,765.69		\$ 5,230.14
125000070	540	LENDER PROCESSING SERVICES	10/04/10	06/22/11	11,061.90	16,206.10	(5,144.20)	
	90	MorganStanley SmithBarney LLC	10/05/10		1,843.65	2,467.38	(623.73)	
	260	acted as your agent in this transaction.	10/05/10		5,326.10	7,127.98	(1,801.88)	
125000080	.0024	LONE PINE RESOURCES INC	06/16/11	10/03/11	.01	.03	(.02)	
	.0008	CASH IN LIEU OF .03365	06/17/11		.01	.01		
		RECORD 09/16/11 PAY 09/30/11						
125000090	82.6831	LONE PINE RESOURCES INC	06/16/11	10/27/11	614.82	970.76	(355.94)	
	33.6857	MorganStanley SmithBarney LLC	06/17/11		250.48	396.44	(145.96)	
		acted as your agent						
Total					\$ 37,092.80	\$ 39,934.39	(\$ 8,071.73)	\$ 5,230.14

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,925	BRIGHAM EXPLORATION CO	10/22/09	12/09/11	\$ 70,262.50	\$ 20,707.61		\$ 49,554.89
125000020	1,015	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	06/09/11	20,488.69	6,850.84		13,637.85



MorganStanley SmithBarney

Ref: 00000196 00058898

2011 Year End Summary

Page 7 of 8

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70794-15 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	125 2,130	FIFTH THIRO BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09 01/07/10	07/21/11	\$ 1,593.91 27,160.16	\$ 1,226.16 22,918.59		\$ 367.75 4,241.57
125000040	915 1,675	GENWORTH FINL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09 12/11/09	01/28/11	12,798.96 23,429.78	9,415.17 17,539.60		3,383.79 5,890.18
125000060	590	LENDER PROCESSING SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	06/20/11	11,801.72	19,530.12	(7,728.40)	
125000070	305	LENDER PROCESSING SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	06/22/11	6,247.92	10,096.08	(3,848.16)	
125000080	.0303	LONE PINE RESOURCES INC CASH IN LIEU OF .03365 RECORD 09/16/11 PAY 09/30/11	03/19/10	10/03/11	.18	.37	(.19)	
125000090	1,062.6312	LONE PINE RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10	10/27/11	7,901.57	13,036.92	(5,135.35)	
125000100	325	ONEOK INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	06/09/11	22,476.17	17,351.75		5,124.42
125000110	10 200	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09 06/18/09	09/22/11	926.57 18,531.44	269.68 5,383.38		656.89 13,148.06
125000120	150	SLM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	06/16/11	2,376.09	669.03		1,707.06
125000130	475 95	THOMAS & BETTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/07 07/09/08	04/20/11	28,109.57 5,621.92	26,979.67 3,329.52		1,129.90 2,292.40

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000196 00058899

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70794-15 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	775	WASHINGTON FEDERAL INC	01/07/10	11/16/11	\$ 10,486.48	\$ 16,079.15	(\$ 5,592.67)	
	365	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10		4,938.79	7,580.58	(2,641.79)	
125000150	345	WASHINGTON FEDERAL INC	01/08/10	12/01/11	4,543.39	7,165.20	(2,621.81)	
	890	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10		11,720.62	18,946.05	(7,225.43)	
125000160	2,470	YAMANA GOLD INC-CAD	04/27/10	08/04/11	33,302.12	25,653.42		7,648.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	2,400	YAMANA GOLD INC-CAD	04/27/10	08/08/11	33,431.11	24,926.40		8,504.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 358,149.66	\$ 275,655.29	(\$ 34,793.80)	\$ 117,288.17

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11	220000200	\$ 2,565.80
220000300	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11	220000400	2,763.98
Total				\$ 10,442.73

As you requested, copies of this document have also been sent to:

FRANK BUTTERFIELD



2011 YEAR END SUMMARY

82,494.37

MorganStanley SmithBarney

Ref: 00000196 00058872

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	205	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	06/30/11	\$ 1,316.11	\$ 1,490.12	(\$ 174.01)	
125000180	54	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	07/18/11	1,509.37	1,646.58	(137.21)	
125000190	91	ALLSTATE CORP	11/10/10	07/19/11	2,570.87	2,774.80	(203.93)	
	54	MorganStanley SmithBarney LLC	11/22/10		1,525.57	1,507.84	(82.27)	
	20	acted as your agent	12/06/10		565.03	605.14	(40.11)	
	29	in this transaction.	12/21/10		819.29	914.86	(95.57)	
	59		02/10/11		1,666.83	1,828.96	(162.13)	
	38		02/16/11		1,073.55	1,171.83	(98.28)	
	53		03/09/11		1,497.32	1,697.06	(199.74)	
	10		03/16/11		282.51	309.70	(27.19)	
	60		03/29/11		1,695.08	1,899.88	(204.80)	
	26		04/28/11		734.54	878.20	(143.66)	
	86		05/11/11		2,429.62	2,855.01	(425.39)	
	27		05/12/11		762.79	885.83	(123.04)	
	60		05/24/11		1,695.08	1,883.81	(188.73)	
	28		06/03/11		791.04	857.89	(66.85)	
125000200	16	ANADARKO PETROLEUM CORP	05/21/10	01/03/11	1,240.92	864.53		376.39
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10		310.23	176.02		134.21
125000210	6	ANADARKO PETROLEUM CORP	06/01/10	03/28/11	498.60	264.04		234.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000220	17	ANADARKO PETROLEUM CORP	06/01/10	04/11/11	1,405.76	748.10		657.66
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/10		165.38	88.50		76.88



MorganStanley SmithBarney

Ref: 00000196 00058873

2011 Year End Summary

Page 7 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	74	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10	05/04/11	\$ 1,961.00	\$ 1,167.99		\$ 793.01
125000400	46	CVS CAREMARK CORP	06/30/10	03/31/11	1,565.33	1,361.60		203.73
	50	MorganStanley SmithBarney LLC	01/05/11		1,701.44	1,764.36	(62.92)	
	5	acted as your agent in this transaction.	03/16/11		170.15	165.41		4.74
125000650	16	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	09/30/11	2,816.85	2,459.39		357.46
125000700	130	MBIA INC	11/19/10	08/12/11	854.89	1,319.01	(464.12)	
	63	MorganStanley SmithBarney LLC	03/03/11		414.29	668.09	(253.80)	
	68	acted as your agent	03/16/11		447.17	670.99	(223.82)	
	204	in this transaction.	05/12/11		1,341.52	1,981.21	(639.69)	
	97		05/24/11		637.88	857.80	(219.92)	
	149		06/28/11		979.84	1,155.29	(175.45)	
125000810	34	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	11/07/11	569.08	1,011.82	(442.74)	
125000820	69	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	11/10/11	1,097.76	2,053.39	(955.63)	
125000830	3	MORGAN STANLEY	02/02/11	11/17/11	43.44	89.28	(45.84)	
	106	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11		1,534.84	3,160.11	(1,625.27)	
125000840	7	MORGAN STANLEY	02/09/11	11/22/11	94.65	208.69	(114.04)	
	37	MorganStanley SmithBarney LLC	03/16/11		500.28	1,005.80	(505.52)	
	82	acted as your agent	06/06/11		1,108.74	1,879.44	(770.70)	
	148	in this transaction.	09/31/11		2,001.14	2,581.55	(580.41)	
125000850	.0104	MOTOROLA SOLUTIONS INC	01/25/10	01/04/11	.41	.30		.11
	.0065	SPINOFF 01/04/11 620076109000	01/28/10		.25	.17		.08
	.0211		03/05/10		.82	.60		.22
	.0084		03/26/10		.33	.25		.08
	.01		04/05/10		.39	.29		.10



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	.0267		10/01/10		\$ 1.04	\$.92		\$.12
	.0072		10/11/10		.28	.24		.04
	.018		10/15/10		.70	.58		.12
	.0142		11/11/10		.57	.47		.10
125000930	50	MOTOROLA SOLUTIONS INC	03/03/11	12/30/11	2,327.18	2,012.28		314.90
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11		558.53	492.16		66.37
125000930	.0183	MOTOROLA MOBILITY HOLDINGS INC	01/25/10	01/04/11	.59	.45		.14
	.0113	CASH IN LIEU OF .50000	01/28/10		.37	.25		.12
	.0371	RECORD 12/21/10 PAY 01/03/11	03/05/10		1.21	.87		.34
	.0147		03/26/10		.48	.36		.12
	.0175		04/05/10		.57	.42		.15
	.0468		10/01/10		1.52	1.35		.17
	.0127		10/11/10		.41	.36		.05
	.0316		10/15/10		1.03	.85		.18
	.0252		11/11/10		.83	.69		.14
	46.9532	MOTOROLA MOBILITY HOLDINGS INC	10/01/10	08/23/11	1,783.37	1,356.28		427.09
	12.7373	MorganStanley SmithBarney LLC	10/11/10		483.79	358.91		124.88
	31.7184	acted as your agent	10/15/10		1,204.73	852.01		352.72
125000950	25.2248	in this transaction.	11/11/10		958.09	691.94		266.15
	49		01/11/11		1,861.12	1,590.36		270.76
	81		01/27/11		3,076.54	2,494.02		582.52
	80		02/16/11		3,038.56	2,378.36		660.20
	86		03/11/11		3,266.45	2,153.58		1,112.87
	42		03/16/11		1,595.24	1,002.05		593.19
	33		03/24/11		1,253.40	857.97		395.43
	41		06/06/11		1,557.26	1,004.48		552.78
	63		06/09/11		2,392.86	1,487.32		905.54
	37		07/29/11		1,405.32	834.25		571.07
	984	SPRINT NEXTEL CORP	07/19/10	03/21/11	4,201.69	4,542.93	(341.24)	
	61	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10		260.47	284.92	(24.45)	
125001120	6	UNITED STATES STEEL CORP NEW	03/16/11	10/20/11	136.13	326.32	(190.19)	
	55	MorganStanley SmithBarney LLC	04/01/11		1,247.85	2,950.65	(1,702.80)	
	23	acted as your agent	04/19/11		521.83	1,198.25	(676.42)	
	51	in this transaction.	04/27/11		1,157.09	2,465.31	(1,308.22)	
	25		07/26/11		567.20	1,013.66	(446.46)	



MorganStanley SmithBarney

Ref: 00000196 00058875

2011 Year End Summary

Page 9 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	61	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	03/01/11	\$ 2,243.29	\$ 2,064.24		\$ 179.05
Total					\$ 81,505.57	\$ 85,431.59	(\$ 14,142.56)	\$ 10,216.54

Details of Long Term Gain (Loss) 2011

Net Short Term Loss (3,926.02)

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	61	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	07/13/11	\$ 2,216.20	\$ 2,366.29	(\$ 150.09)	
125000020	111	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	11/30/11	3,508.53	4,305.88	(797.35)	
125000030	61	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	12/27/11	1,901.81	2,366.30	(464.49)	
125000040	66	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	04/14/11	3,428.38	3,417.76		10.62
125000050	35	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	06/16/11	1,627.85	1,812.45	(184.60)	



MorganStanley SmithBarney

Ref: 00000196 00058876

Page 10 of 25

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	7	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	06/20/11	\$ 323.80	\$ 362.49	(\$ 38.69)	
125000070	236	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	02/09/11	1,845.46	2,353.16	(507.70)	
125000080	273	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	02/11/11	2,159.11	2,722.09	(562.98)	
125000090	230	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/17/11	1,651.82	2,293.33	(641.51)	
125000100	184	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	06/20/11	1,151.20	1,834.67	(683.47)	
125000110	338	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	06/23/11	2,139.42	3,370.21	(1,230.79)	
125000120	168.7753 36.2247 123 85	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07 05/24/07 10/25/07 01/07/08	06/27/11	1,073.40 230.39 782.27 540.60	1,682.86 352.80 1,416.90 960.10	(609.46) (122.41) (634.63) (419.50)	
125000130	404 154 259 139 657 481	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/08 03/26/08 05/01/08 05/05/09 06/25/09 03/05/10	06/30/11	2,593.71 988.69 1,662.80 892.39 4,217.99 3,088.06	4,563.30 1,515.16 2,776.12 570.34 2,816.56 3,510.30	(1,969.59) (526.47) (1,113.32) (422.24)	322.05 1,401.43
125000140	24	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/30/06	03/21/11	680.90	623.57		57.33



Morgan Stanley Smith Barney

Ref: 00000196 00058877

2011 Year End Summary

Page 11 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	184	AT&T INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/30/06	08/15/11	\$ 5,290.39	\$ 4,780.69		\$ 509.70
125000160	20	ALCOA INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/02/09	01/05/11	322.45	258.67		63.78
125000170	52	ALCOA INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/02/09	04/12/11	864.69	672.54		192.15
125000230	22	ANADARKO PETROLEUM CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/03/10	07/26/11	1,837.90	973.46		864.44
125000240	3 5	ANADARKO PETROLEUM CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/03/10 06/04/10	07/28/11	253.33 422.21	132.74 239.77		120.59 182.44
125000250	11 24 10 21 18 3 8 4	BAKER HUGHES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/04/09 02/11/09 02/12/09 02/18/09 02/23/09 02/25/09 02/26/09 03/03/09	01/25/11	672.55 1,467.39 611.41 1,283.96 1,100.54 183.42 489.13 244.57	378.07 834.30 331.53 652.56 537.30 90.51 241.32 109.93		294.48 633.09 279.88 631.40 563.24 92.91 247.81 134.64
125000260	29	BAKER HUGHES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/03/09	03/21/11	2,017.20	797.03		1,220.17
125000270	1 11 3 6	BAKER HUGHES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/03/09 03/05/09 03/11/09 03/13/09	03/24/11	71.65 788.19 214.96 429.92	27.48 303.73 85.58 173.85		44.17 484.46 129.38 256.07



MorganStanley SmithBarney

Ref: 00000196 00058878

Page 12 of 25

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	10	BAKER HUGHES INC	03/13/09	03/28/11	\$ 739.45	\$ 289.75		\$ 449.70
	9	MorganStanley SmithBarney LLC, acted as your agent in this transaction.	03/24/09		665.51	304.37		361.14
125000290	1	BAKER HUGHES INC	03/24/09	03/31/11	73.86	33.82		40.04
	18	MorganStanley SmithBarney LLC, acted as your agent in this transaction.	04/13/09		1,329.50	539.03		790.47
125000300	9	BAKER HUGHES INC	04/13/09	04/27/11	695.00	269.52		425.48
	19	MorganStanley SmithBarney LLC, acted as your agent in this transaction.	04/21/09		1,467.22	613.95		853.27
	15		06/23/09		1,158.33	551.25		607.08
125000310	19	BAKER HUGHES INC	06/23/09	06/07/11	1,405.00	698.25		706.75
	8	MorganStanley SmithBarney LLC, acted as your agent in this transaction.	07/01/09		591.58	297.60		293.98
125000320	8	BAKER HUGHES INC	07/01/09	06/29/11	576.97	297.59		279.38
	20	MorganStanley SmithBarney LLC, acted as your agent in this transaction.	07/06/09		1,442.41	680.34		762.07
125000330	15	BAKER HUGHES INC	07/10/09	07/22/11	1,184.12	519.65		664.47
		MorganStanley SmithBarney LLC, acted as your agent in this transaction.						
125000340	15	BAKER HUGHES INC	07/10/09	07/26/11	1,199.39	518.65		679.74
		MorganStanley SmithBarney LLC, acted as your agent in this transaction.						
125000360	73	CBS CORP NEW CLASS B	05/05/10	05/17/11	1,905.14	1,152.20		752.94
		MorganStanley SmithBarney LLC, acted as your agent in this transaction.						
125000370	58	CBS CORP NEW CLASS B	05/05/10	05/24/11	1,550.58	915.45		635.13
		MorganStanley SmithBarney LLC, acted as your agent in this transaction.						



MorganStanley SmithBarney

Ref: 00000196 00059879

2011 Year End Summary

Page 13 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	69	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10	05/26/11	\$ 1,890.57	\$ 1,089.07		\$ 801.50
125000390	1 40	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10 05/06/10	07/07/11	29.17 1,166.82	15.78 595.37		13.39 571.45
125000400	326 40 46 32 32 51	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08 10/15/08 01/09/09 01/12/09 11/05/09 03/05/10	03/31/11	11,093.40 1,361.15 1,565.33 1,088.92 1,088.92 1,735.47	9,674.51 1,111.47 1,206.36 806.24 896.00 1,789.59		1,418.89 249.68 358.97 282.68 192.92 (54.12)
125000410	38	CA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	05/13/11	873.35	649.28		224.07
125000420	56	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/07	02/17/11	858.46	1,394.88	(536.42)	
125000430	10 123	DELL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/07 12/31/07	09/29/11	146.62 1,803.48	249.09 3,028.89	(102.47) (1,225.41)	
125000440	21	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09	04/06/11	1,903.01	1,365.04		537.97
125000450	17 26 4	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09 06/08/09 06/09/09	08/05/11	1,200.28 1,835.72 282.41	1,105.04 1,649.06 254.64		95.24 186.66 27.77
125000460	183	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	02/02/11	3,481.41	3,268.18		213.23

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000196 00058880

Page 14 of 25

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	46	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/25/07	05/05/11	\$ 1,062.60	\$ 821.51		\$ 241.09
125000480	91	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/08	02/22/11	3,455.78	2,364.86		1,090.92
125000490	18	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/08	05/17/11	673.20	467.77		205.43
125000500	23	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	12/30/11	1,258.56	1,301.11	(42.55)	
125000510	61	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	01/31/11	1,292.15	1,230.27		61.88
125000520	131	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08	07/19/11	3,022.11	2,642.06		380.05
125000530	3 17	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/08 09/17/08	11/07/11	71.32 404.14	60.51 323.56		10.81 80.58
125000540	10	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	02/16/11	1,631.99	1,055.90		576.09
125000550	10	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	07/06/11	1,773.61	1,055.90		717.71

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000196 00058881

2011 Year End Summary

Page 15 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	24	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	07/19/11	\$ 4,434.03	\$ 2,534.16		\$ 1,899.87
125000570	22	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	08/23/11	3,590.58	2,322.98		1,267.60
125000580	5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	08/24/11	824.80	527.95		296.85
125000590	22	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	09/13/11	3,562.15	2,322.98		1,239.17
125000600	22	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	09/15/11	3,714.78	2,322.98		1,391.80
125000610	43	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	09/21/11	7,616.26	4,540.37		3,075.89
125000620	46 2	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07 07/13/07	09/27/11	8,216.84 357.25	4,857.14 226.22		3,359.70 131.03
125000630	13 7	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/07 09/26/07	09/28/11	2,343.83 1,262.06	1,470.40 824.56		873.43 437.50
125000640	1 19 20	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/07 09/28/07 11/14/07 03/05/10	09/29/11	180.38 180.38 3,427.15 3,507.51	117.79 117.70 1,992.91 2,547.20		62.59 62.68 1,434.24 1,060.31

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000196 00058892

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	24	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	09/30/11	\$ 4,225.28	\$ 3,056.64		\$ 1,168.64
125000660	55	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	11/03/11	1,865.56	2,872.65	(1,007.09)	
125000670	26 37 30	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08 11/03/08 11/21/08	01/11/11	533.86 759.73 616.00	187.61 294.80 104.38		346.25 464.93 511.62
125000680	5 97	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09 10/14/09	04/18/11	51.35 996.20	39.17 596.72		12.18 399.48
125000690	38 22 190 70	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09 10/16/09 10/19/09 10/30/09	08/09/11	262.71 152.10 1,313.55 483.94	233.76 122.74 1,064.11 284.30		28.95 29.36 249.44 199.64
125000700	156 271 64 191 210	MBIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09 11/10/09 11/25/09 12/07/09 03/05/10	08/12/11	1,039.02 1,782.11 420.87 1,256.03 1,380.97	641.72 1,053.57 232.54 724.56 1,108.78		397.30 728.54 188.33 531.47 272.19
125000710	51	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	01/24/11	1,453.66	1,721.25	(267.59)	
125000720	56	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	02/18/11	1,702.80	1,890.00	(187.20)	
125000730	21	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	04/28/11	702.93	708.75	(5.82)	



MorganStanley SmithBarney

Ref: 00000196 00058883

2011 Year End Summary

Page 17 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	66	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	06/14/11	\$ 2,147.96	\$ 2,227.50	(\$ 79.54)	
125000750	25	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	07/07/11	850.31	843.75		6.56
125000760	79	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	10/28/11	2,276.45	2,666.25	(389.80)	
125000770	120 40 45 41 61 40	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09 12/16/09 12/17/09 12/18/09 12/22/09 12/24/09	09/23/11	1,632.15 544.05 612.05 557.65 829.67 544.05	3,571.33 1,204.95 1,331.13 1,192.29 1,805.30 1,182.57	(1,939.18) (660.90) (719.08) (634.64) (975.63) (638.52)	
125000780	1 46 41 44 37 76 13 21 4 21 17 39 94 17	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/09 12/28/09 12/31/09 01/13/10 01/15/10 01/21/10 01/22/10 01/25/10 01/26/10 01/27/10 01/28/10 03/05/10 03/26/10	10/05/11	13.91 640.03 570.46 612.20 514.81 1,057.44 180.88 292.19 55.65 292.19 236.53 542.63 1,307.89 236.55	29.56 1,352.82 1,211.27 1,376.49 1,118.25 2,243.53 365.02 582.07 110.87 589.58 467.93 1,079.03 2,772.06 493.00	(15.65) (712.79) (640.81) (764.29) (603.44) (1,186.09) (184.14) (289.88) (55.22) (297.39) (231.40) (536.40) (1,464.17) (256.45)	
125000790	32 59 19	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/10 04/27/10 05/06/10	10/07/11	457.18 842.92 271.45	928.00 1,803.04 545.85	(470.82) (960.12) (274.40)	



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	41	MORGAN STANLEY	05/06/10	11/03/11	\$ 681.56	\$ 1,177.90	(\$ 496.34)	
	51	MorganStanley SmithBarney LLC	05/07/10		847.79	1,399.63	(551.84)	
	21	acted as your agent in this transaction.	05/07/10		349.09	576.32	(227.23)	
125000810	14	MORGAN STANLEY	05/07/10	11/07/11	234.33	384.21	(149.88)	
	72	MorganStanley SmithBarney LLC	05/12/10		1,205.10	1,991.19	(786.09)	
	31	acted as your agent in this transaction.	06/04/10		518.86	808.42	(289.56)	
125000850	.0062	MOTOROLA SOLUTIONS INC	09/28/07	01/04/11	.24	.46	(.22)	
	.0126	SPINOFF 01/04/11 620076109000	10/04/07		.49	.95	(.46)	
	.0062		10/11/07		.24	.48	(.24)	
	.0053		11/05/07		.25	.46	(.21)	
	.0059		11/14/07		.23	.40	(.17)	
	.0164		11/19/07		.64	1.06	(.42)	
	.0056		11/21/07		.22	.35	(.13)	
	.0157		12/20/07		.61	1.02	(.41)	
	.0144		12/31/07		.56	.94	(.38)	
	.0108		01/24/08		.42	.44	(.02)	
	.0111		03/26/08		.43	.45	(.02)	
	.0193		09/12/08		.75	.64		.11
	.0203		10/15/08		.79	.44		.35
	.0054		06/24/09		.21	.14		.07
	.0054		07/01/09		.25	.17		.08
125000860	12.4224	MOTOROLA SOLUTIONS INC	09/28/07	10/28/11	585.95	923.84	(337.89)	
	25.2731	MorganStanley SmithBarney LLC	10/04/07		1,192.10	1,921.77	(729.67)	
	3.3045	acted as your agent in this transaction.	10/11/07		155.86	253.87	(98.01)	
125000870	9.2607	MOTOROLA SOLUTIONS INC	10/11/07	11/03/11	429.75	711.46	(281.71)	
	12.708	MorganStanley SmithBarney LLC	11/05/07		589.72	917.48	(327.76)	
	11.8512	acted as your agent in this transaction.	11/14/07		549.96	814.71	(264.75)	
	6.1801		11/19/07		286.79	401.59	(114.90)	
125000880	26.8035	MOTOROLA SOLUTIONS INC	11/19/07	12/16/11	1,233.91	1,742.16	(508.25)	
	11.2801	MorganStanley SmithBarney LLC	11/21/07		519.28	696.79	(177.51)	
	24.9164	acted as your agent in this transaction.	12/20/07		1,147.04	1,614.99	(467.95)	
125000890	6.6393	MOTOROLA SOLUTIONS INC	12/20/07	12/20/11	307.95	430.34	(122.39)	
	28.9856	MorganStanley SmithBarney LLC	12/31/07		1,344.46	1,884.73	(540.27)	
	21.7035	acted as your agent in this transaction.	01/24/08		1,006.69	893.52		113.17
	22.4174		03/26/08		1,039.80	909.55		130.25



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	38.8378		09/12/08		\$ 1,801.44	\$ 1,287.34		\$ 514.10
	21.4164		10/15/08		893.36	463.47		529.89
125000900	19.4204	MOTOROLA SOLUTIONS INC	10/15/08	12/22/11	902.44	420.27		482.17
	10.8517	MorganStanley SmithBarney LLC	06/24/09		504.26	275.52		228.74
	12.8507	acted as your agent	07/01/09		597.15	340.23		256.92
	20.9896	in this transaction.	01/25/10		975.36	613.54		361.82
	12.9935		01/28/10		603.79	344.79		259.00
	42.5502		03/05/10		1,977.24	1,200.61		776.63
	14.3439		03/26/10		666.54	421.10		245.44
125000910	2.5049	MOTOROLA SOLUTIONS INC	03/26/10	12/22/11	116.41	73.54		42.87
	20.1328	MorganStanley SmithBarney LLC	04/05/10		935.66	581.47		354.19
	42.3623	acted as your agent	10/01/10		1,968.77	1,463.52		505.25
125000920	11.3253	MOTOROLA SOLUTIONS INC	10/01/10	12/30/11	527.12	391.26		135.86
	14.5642	MorganStanley SmithBarney LLC	10/11/10		677.87	490.84		187.03
	36.2677	acted as your agent	10/15/10		1,688.03	1,165.17		522.86
	28.8428	in this transaction.	11/11/10		1,342.45	946.27		396.18
125000930	.0108	MOTOROLA MOBILITY HOLDINGS INC	09/28/07	01/04/11	.35	.67	(.32)	
	.022	CASH IN LIEU OF .50000	10/04/07		.72	1.40	(.68)	
	.0109	RECORD 12/21/10 PAY 01/03/11	10/11/07		.35	.70	(.35)	
	.0111		11/05/07		.36	.67	(.31)	
	.0103		11/14/07		.34	.59	(.25)	
	.0287		11/19/07		.93	1.56	(.63)	
	.0098		11/21/07		.32	.51	(.19)	
	.0275		12/20/07		.89	1.49	(.60)	
	.0252		12/31/07		.82	1.37	(.55)	
	.0189		01/24/08		.62	.65	(.03)	
	.0338		03/26/08		.53	.66	(.03)	
	.0356		09/12/08		1.10	.94		.16
	.0095		10/15/08		1.16	.64		.52
	.0112		06/24/09		.31	.20		.11
			07/01/09		.36	.25		.11
125000940	10.8642	MOTOROLA MOBILITY HOLDINGS INC	09/28/07	08/16/11	412.83	675.55	(262.72)	
	22.103	MorganStanley SmithBarney LLC	10/04/07		839.90	1,405.27	(565.37)	
	10.9891	acted as your agent	10/11/07		417.58	705.89	(288.31)	
	.0437	in this transaction.	11/05/07		1.67	2.64	(.97)	
125000950	11.0702	MOTOROLA MOBILITY HOLDINGS INC	11/05/07	08/23/11	420.47	668.26	(247.79)	
	10.3647	MorganStanley SmithBarney LLC	11/14/07		393.67	595.74	(202.07)	
	28.8463	acted as your agent	11/19/07		1,095.64	1,567.66	(472.02)	
	9.8652	in this transaction.	11/21/07		374.70	509.52	(134.82)	



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	27.5975		12/20/07		\$ 1,048.21	\$ 1,495.63	(\$ 447.42)	
	25.3498		12/31/07		962.84	1,378.19	(415.35)	67.57
	18.9811		01/24/08		720.94	653.37		79.57
	19.6055		03/26/08		744.66	665.09		348.76
	33.9662		09/12/08		1,290.10	941.34		710.28
	35.7144		10/15/08		1,356.50	646.22		159.00
	9.4905		08/24/09		360.47	201.47		178.09
	11.2388		07/01/09		426.87	248.78		248.58
	18.3567		01/25/10		697.22	448.64		178.49
	11.3637		01/28/10		431.62	252.13		535.49
	37.2129		03/05/10		1,413.42	877.93		197.98
	14.7353		03/26/10		559.68	361.70		243.58
	17.6075		04/05/10		668.77	425.19		
125000970	203	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10	12/20/11	455.38	948.19	(492.81)	
125000980	136	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	04/11/11	853.35	945.20	(91.85)	
125000990	62	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	02/02/11	2,167.93	2,823.51	(655.58)	
125001000	31	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/01/11	1,181.16	1,411.75	(230.59)	
125001010	47	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/10/11	1,690.06	2,140.40	(450.34)	
125001020	36	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/11/11	1,311.45	1,639.45	(328.00)	



MorganStanley SmithBarney

Ref: 00000196 00058887

2011 Year End Summary

Page 21 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001030	51	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/05	01/25/11	\$ 2,920.98	\$ 2,288.37		\$ 632.61
125001040	14	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/05	10/28/11	830.54	628.18		202.36
125001050	2 11 20 10	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/09 02/13/09 02/23/09 02/25/09	02/18/11	126.40 695.18 1,263.97 631.99	59.20 340.16 471.45 214.68		67.20 355.02 792.52 417.31
125001060	16 7 28 25	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/09 03/24/09 03/30/09 04/30/09	10/05/11	348.00 152.25 609.00 543.75	343.48 166.73 599.56 651.17	(14.48) (107.42)	4.52 9.44
125001070	29 38 1	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09 05/13/09 06/23/09	10/10/11	663.80 869.80 22.89	880.33 1,043.75 35.04	(216.53) (173.95) (12.15)	
125001080	29 1	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09 11/02/09	10/12/11	703.86 24.27	1,016.12 34.94	(312.26) (10.67)	
125001090	25	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	10/13/11	595.73	873.47	(277.74)	
125001100	54 9	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10 03/05/10	10/17/11	1,302.68 217.11	2,751.67 530.73	(1,448.99) (313.62)	
125001110	35 16 25	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10 05/03/10 05/14/10	10/18/11	810.49 370.51 578.93	2,063.95 859.84 1,340.49	(1,253.46) (489.33) (761.56)	



Morgan Stanley Smith Barney

Ref: 00000196 00058888

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	4	UNITED STATES STEEL CORP NEW	06/30/10	10/20/11	\$ 90.75	\$ 156.32	(\$ 65.57)	
	45	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/27/10		1,020.97	2,051.24	(1,030.27)	
125001130	20	UNITED STATES STEEL CORP NEW	06/28/10	10/20/11	451.74	832.39	(380.65)	
	53	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/30/10		1,197.11	2,071.21	(874.10)	
125001140	9	UNITED STATES STEEL CORP NEW	05/14/10	10/20/11	203.28	482.57	(279.29)	
	6	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/21/10		135.52	286.18	(150.66)	
	5		06/28/10		112.94	208.10	(95.16)	
125001150	34	VALERO ENERGY CORP-NEW	09/03/08	02/17/11	1,030.55	1,150.51	(119.96)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001160	2	VALERO ENERGY CORP-NEW	09/03/08	03/04/11	57.44	67.68	(10.24)	
	21	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/05/08		603.13	694.30	(91.17)	
125001170	321	WASTE MGMT INC DEL	05/23/07	03/01/11	11,804.83	12,676.29	(871.46)	
	51	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/17/08		1,875.53	1,740.00	135.53	
	42		09/09/09		1,544.56	1,252.86	291.70	
125001180	57	WATSON PHARMACEUTICALS INC	05/23/07	01/27/11	3,114.17	1,772.70	1,341.47	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001190	66	WATSON PHARMACEUTICALS INC	05/23/07	02/15/11	3,721.70	2,052.60	1,669.10	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001200	18	WATSON PHARMACEUTICALS INC	05/23/07	02/17/11	1,009.28	559.80	449.48	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

Ref: 00000196 00058889

2011 Year End Summary

Page 23 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	49	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/16/11	\$ 2,682.10	\$ 1,523.90		\$ 1,158.20
125001220	68	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/21/11	3,737.32	2,114.80		1,622.52
125001230	27	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/21/11	1,483.94	839.70		644.24
125001240	31	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/23/11	1,683.21	954.10		719.11
125001250	100	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/28/11	5,589.02	3,110.00		2,479.02
125001260	53	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	03/30/11	2,969.16	1,648.30		1,320.86
125001270	80 82	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/20/07 03/05/10	03/31/11	4,472.31 4,584.12	2,597.96 3,327.56		1,874.35 1,256.56
125001280	22 28	WATSON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07 06/20/07	03/31/11	1,240.55 1,578.89	684.20 909.29		556.35 669.60
125001290	146	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/09	05/11/11	2,496.52	2,174.06		322.46

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000196 00058890

2011 Year End Summary

Page 24 of 25

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	40	YAHOO INC	08/14/09	07/25/11	\$ 551.99	\$ 595.63	(\$ 43.64)	
	61	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09		841.78	890.10	(48.32)	
125001310	14	YAHOO INC	08/17/09	09/07/11	186.72	204.29	(17.57)	
	73	MorganStanley SmithBarney LLC	08/19/09		973.60	1,079.46	(105.86)	
	86	acted as your agent in this transaction.	08/24/09		1,148.97	1,293.43	(145.46)	
125001320	19	YAHOO INC	08/24/09	10/24/11	314.44	285.76		28.68
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09		1,241.23	1,064.04		177.19
125001330	42	YAHOO INC	09/02/09	12/14/11	630.15	595.86		34.29
	35	MorganStanley SmithBarney LLC	10/09/09		525.13	592.73	(67.60)	
	67	acted as your agent in this transaction.	10/23/09		1,005.25	1,163.28	(158.03)	
125001340	16	YAHOO INC	10/23/09	12/16/11	239.61	277.80	(38.19)	
	71	MorganStanley SmithBarney LLC	10/28/09		1,063.27	1,149.14	(85.87)	
	67	acted as your agent in this transaction.	11/12/09		1,003.37	1,080.71	(77.34)	
	31		11/19/09		464.25	482.05	(17.80)	
	38		12/09/09		569.08	579.50	(10.42)	
	59		01/07/10		883.57	988.84	(105.27)	
	96		01/27/10		1,437.67	1,531.20	(93.53)	
	17		03/05/10		254.58	272.95	(18.37)	
125001350	87	YAHOO INC	03/05/10	12/22/11	1,408.50	1,396.87		11.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 346,071.06	\$ 321,779.38	(\$ 51,648.30)	\$ 75,939.98

Net Long Term Gain 24,291.68



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	208	DEUTSCHE BANK-EUR	05/25/11	12/27/11	\$ 8,062.34	\$ 11,900.80	(\$ 3,838.46)	
	317	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11		12,287.31	11,576.27		711.04
125000020	297	SEADRILL LTD	11/21/11	12/27/11	10,014.94	9,824.76		190.18
	298	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/11		10,048.67	9,746.89		301.78
125000030	397	UBS AG (NEW)	11/19/10	05/25/11	7,210.97	6,544.19		666.78
	225	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11		4,086.82	4,056.26		30.56
125000050	83	AU OPTRONICS CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/16/11	11/21/11	354.67	689.57	(334.90)	
125000060	2,192	AU OPTRONICS CORP SPONSORED ADR	03/16/11	12/27/11	9,825.23	18,211.36	(8,386.13)	
	2,025	MorganStanley SmithBarney LLC acted as your agent	07/28/11		9,076.68	11,990.03	(2,913.35)	
125000070	.9891	ADVANCED SEMICONDUCTOR E ADR	03/23/11	09/23/11	4.14	4.92	(.78)	
		CASH IN LIEU OF .98918 RECORD 08/16/11 PAY 09/23/11						
125000080	2,842	ADVANCED SEMICONDUCTOR E ADR MorganStanley SmithBarney LLC acted as your agent	03/23/11	12/27/11	12,564.80	14,140.44	(1,575.64)	
125000100	625	AEON COMPANY LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	03/23/11	7,114.74	6,987.50		127.24



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	1,133 67	AEGON N V-ADR AMER REG-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11 03/16/11	10/06/11	\$ 4,932.30 291.67	\$ 8,695.21 466.86	(\$ 3,762.91) (175.19)	
125000120	708 1,346 1,000	AEGON N V-ADR AMER REG-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11 03/23/11 08/11/11	12/27/11	2,932.83 5,575.70 4,142.42	4,933.34 9,969.42 3,948.00	(2,000.51) (4,393.72)	194.42
125000130	199	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	04/29/11	17,845.97	14,620.07		3,225.90
125000140	125	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	8,527.66	11,150.25	(2,622.57)	
125000150	1,750	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11	12/27/11	17,097.16	22,540.00	(5,442.84)	
125000160	1,116	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	11/21/11	12/27/11	20,377.76	19,608.12		769.64
125000170	559	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11	12/27/11	10,347.45	9,797.31		550.14
125000180	1,650	ASAHI GLASS CO LTD ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11	12/27/11	13,975.24	20,757.00	(6,781.76)	
125000190	189 625	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11 03/16/11	12/27/11	8,737.68 28,894.44	8,802.86 28,511.25	(65.18)	383.19



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029588

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short-Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	490	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/10/11	07/27/11	\$ 11,341.76	\$ 12,449.57	(\$ 1,107.81)	
125000210	98 425	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as principal	02/10/11 03/16/11	12/27/11	2,063.84 8,950.32	2,489.92 9,430.75	(426.08) (480.43)	
125000220	725	AVIVA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	6,726.05	10,038.93	(3,312.88)	
125000240	875	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	10/06/11	14,376.23	17,412.50	(3,036.27)	
125000250	106	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	06/27/11	9,608.92	5,907.77		3,701.15
125000260	25 75	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10 03/16/11	07/27/11	2,345.03 7,035.10	1,393.34 5,718.75		951.69 1,316.35
125000270	25 106 150	BHP BILLITON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/25/10 12/06/10 03/16/11	04/29/11	2,086.01 8,844.67 12,516.04	1,359.75 8,117.40 10,821.00		726.26 727.27 1,695.04
125000290	525 739 206	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11 08/26/11 11/21/11	12/27/11	22,617.61 31,836.98 8,874.73	22,999.20 28,046.68 8,605.98	(381.59)	
125000320	450	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11	12/27/11	8,797.32	15,882.80	(7,085.48)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029589

2011 Year End Summary

Page 26 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	675	BANCO DO BRASIL SA MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11	12/27/11	\$ 8,639.83	\$ 11,832.75	(\$ 3,192.92)	
125000340	75	BANK OF CHINA-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	03/25/11	1,023.73	970.88		52.85
125000350	475	BANK OF CHINA-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	08/26/11	4,505.72	6,327.00	(1,821.28)	
125000360	800	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	8,962.79	14,750.40	(5,787.61)	
125000380	100	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	03/23/11	7,484.46	7,199.00		285.46
125000390	538 350	BMW UNSPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	10/07/11 11/21/11	12/27/11	12,357.62 8,039.34	12,132.49 8,117.41	(78.07)	225.13
125000400	260 150 298 374	BRIDGESTONE CORP LTD ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	02/10/11 03/16/11 03/23/11 04/29/11	12/27/11	11,390.38 6,571.37 13,055.13 16,364.62	10,315.37 6,187.50 12,653.35 16,740.65		1,075.01 383.87 401.78 (356.03)
125000410	83	BRITISH AMERICAN TOBACCO PLC ADR MorganStanley SmithBarney LLC acted as your agent	06/17/10	02/09/11	6,450.61	5,418.94		1,031.67
125000420	50	BRITISH AMERICAN TOBACCO PLC ADR MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/27/11	4,731.41	3,748.00		983.41

2 0 1 1 Y E A R E N D S U M M A R Y



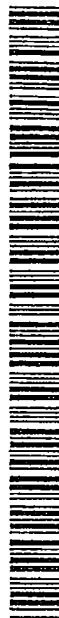
2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	1,291 1,352	BRITISH LD CO PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as principal	10/07/11 11/21/11	12/27/11	\$ 9,178.83 9,612.53	\$ 10,471.43 9,804.70	(\$ 1,292.60) (192.17)	
125000440	813	CATHAY PACIFIC AIRWAYS SPONS ADR MorganStanley SmithBarney LLC acted as principal	07/27/11	12/27/11	6,845.32	9,723.48	(2,878.16)	
125000450	50	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	5,300.05	4,963.00		337.05
125000470	241	CHORUS LTD ADR MorganStanley SmithBarney LLC	11/30/11	12/05/11	2,749.75	2,890.96	(141.21) b	
125000480	202 48	CGG VERITAS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	06/17/10 08/25/10	04/29/11	7,150.26 1,699.07	4,267.03 792.91		2,883.23 906.16
125000490	27 200	CGG VERITAS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/25/10 03/16/11	05/03/11	930.94 6,895.86	446.01 6,702.40		484.93 193.46
125000500	125	CIA SANEAMENTO BASICO DO ESTAD-BRL ADR MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/27/11	7,058.62	6,635.25		423.37
125000530	1,280	DANSKE BAN A/S SPONS ADR SALE OF RTS ON 1280.0000 SHS RECORD 04/18/11 PAY 04/25/11	04/18/11	04/18/11	1,275.20	.01		1,275.19
125000540	713	DANSKE BAN A/S SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/11	08/26/11	4,818.64	8,389.44	(3,570.80)	
125000550	460 740	DEUTSCHE LUFTHANSA AG SPONS ADR MorganStanley SmithBarney LLC acted as principal	07/27/11 08/26/11	12/27/11	5,487.69 8,828.03	9,520.02 11,627.47	(4,032.33) (2,799.44)	



Morgan Stanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029591

2011 Year End Summary

Page 28 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	225	EDP ENERGISA DE PORTUGAL SPONS ADR	02/10/11	12/27/11	\$ 6,857.44	\$ 8,851.01	(\$ 1,993.57)	
	125	Morgan Stanley SmithBarney LLC acted as principal	03/16/11		3,809.69	4,793.75	(984.06)	
	268		03/23/11		8,167.97	10,232.75	(2,064.78)	
125000570	325	ENI SPA SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	13,399.68	15,121.93	(1,722.25)	
125000600	975	E.ON AG SPONS ADR Morgan Stanley SmithBarney LLC acted as principal in this transaction.	03/16/11	12/27/11	21,196.08	29,113.50	(7,917.42)	
125000620	1,075	EAST JAPAN RY CO-JPY Morgan Stanley SmithBarney LLC acted as principal in this transaction.	03/16/11	12/27/11	11,050.78	9,782.50		1,268.28
125000640	550	ELECTRICITE DE FRANCE-EUR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	03/23/11	4,393.48	4,317.50		75.98
125000650	1,500	ESPRIT HLDGS SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	10/07/11	3,787.27	13,465.00	(9,697.73)	
125000660	100	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONS ADR Morgan Stanley SmithBarney LLC	05/23/11	12/27/11	5,582.19	8,219.60	(2,637.41)	
125000670	437	EXXARO RES LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as principal	07/27/11	12/27/11	8,967.06	12,154.59	(3,187.53)	
125000680	160	FRANCE TELECOM SA SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	07/27/11	3,254.36	3,319.57	(65.21)	



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 0000863 00029592

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	590	FRANCE TELECOM SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	08/26/11	\$ 10,889.66	\$ 12,240.91	(\$ 1,351.25)	
125000700	175	FUJITSU LTD ADR-5 COM-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10	10/06/11	4,299.66	5,747.52	(1,447.86)	
125000710	294 46	FUJITSU LTD ADR-5 COM-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11 03/16/11	12/21/11	7,499.08 1,173.33	9,407.79 1,267.30	(1,908.71) (93.97)	
125000720	454 367	FUJITSU LTD ADR-5 COM-NEW MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11 11/21/11	12/27/11	11,722.05 9,475.76	12,507.70 9,193.09	(785.65)	282.67
125000730	273	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	08/26/11	3,280.17	3,015.53		264.64
125000740	850 875	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11 08/11/11	12/27/11	9,213.82 9,484.82	13,192.00 9,642.76	(3,978.18) (157.94)	
125000750	711	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/11	12/27/11	32,557.48	31,578.99		978.49
125000760	362	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/11	12/27/11	13,886.77	13,587.38		299.39
125000780	39 275	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as principal	02/10/11 03/16/11	12/27/11	2,918.94 20,582.28	2,513.12 16,621.00		405.82 3,961.28

2 0 1 1 Y E A R E N D S U M M A R Y



Morgan Stanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029593

2011 Year End Summary

Page 30 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	3,204 1,192	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/11 04/29/11	12/27/11	\$ 23,552.79 8,762.46	\$ 41,623.80 15,734.52	(\$ 18,071.01) (6,972.06)	
125000800	1,314 950	ISHARES MSCI JAPAN INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10 03/16/11	04/29/11	13,795.55 9,973.95	13,410.68 9,203.60		384.87 770.35
125000820	400	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	12,694.72	19,544.80	(6,850.08)	
125000830	25 2	KDDI CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10 05/14/10	02/10/11	1,559.99 124.80	1,331.25 93.86		228.74 30.94
125000840	118 75	KDDI CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10 03/16/11	04/29/11	7,767.79 4,937.15	5,537.76 4,751.25		2,230.03 185.90
125000850	80	KONAMI CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	07/28/11	2,111.74	1,523.92		587.82
125000860	209 375	KONAMI CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10 03/16/11	07/29/11	5,430.69 9,744.07	3,981.24 6,659.74		1,449.45 3,084.33
125000880	950 719	KONINKLIJKE AHOLD NV ADR (NEW) MorganStanley SmithBarney LLC acted as principal	03/16/11 06/27/11	12/27/11	12,488.36 9,451.71	12,093.50 9,531.42	(79.71)	394.86
125000890	930 647 648	LG DISPLAY CO LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/11 07/27/11 11/21/11	12/27/11	9,384.63 6,528.88 6,538.97	14,265.08 8,740.13 6,666.17	(4,880.45) (2,211.25) (127.20)	



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029594

2011 Year End Summary

Page 31 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	1,660	LLOYDS TSB GRP PLC SP ADR	01/05/11	12/27/11	\$ 2,576.10	\$ 7,026.28	(\$ 4,450.18)	
	1,275	MorganStanley SmithBarney LLC	03/16/11		1,978.63	4,828.70	(2,851.07)	
	2,637	acted as your agent	03/23/11		4,092.28	10,674.58	(6,582.30)	
	2,606	in this transaction.	04/29/11		4,044.18	10,313.77	(6,269.59)	
125000910	894	MACQUARIE GROUP SPONS ADR	12/21/11	12/27/11	22,036.67	21,802.51		234.16
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction						
125000920	125	MAGNA INTERNATIONAL INC	01/05/11	12/27/11	4,150.21	7,095.84	(2,945.63)	
	100	MorganStanley SmithBarney LLC	03/16/11		3,320.17	4,983.10	(1,662.93)	
	353	acted as your agent	03/23/11		11,720.18	17,310.56	(5,590.38)	
	225	in this transaction.	04/29/11		7,470.37	11,357.33	(3,886.96)	
125000930	400	MARKS & SPENCER GROUP PLC	03/05/10	02/10/11	4,753.91	4,176.00		577.91
		SPONSORED ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000960	400	MITSUBISHI CORP	03/16/11	12/27/11	15,779.70	20,560.00	(4,780.30)	
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as principal						
125000970	950	MITSUBISHI UFJ FINANCIAL	03/16/11	12/27/11	3,916.49	4,379.50	(463.01)	
	2,885	GROUP INC ADR	05/25/11		11,893.76	13,096.75	(1,202.99)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000980	6	MITSUMI & CO LTD ADR -USD-	07/09/10	03/23/11	2,097.85	1,555.82		542.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000990	15	MITSUMI & CO LTD ADR	03/16/11	10/06/11	4,110.84	4,891.65	(780.81)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001000	35	MITSUMI & CO LTD ADR	03/16/11	12/27/11	10,583.79	11,413.85	(830.06)	
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029595

2011 Year End Summary

Page 32 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	725 427	MUNICH RE GROUP UNSPON ADR MorganStanley SmithBarney LLC acted as principal In this transaction.	03/16/11 09/26/11	12/27/11	\$ 8,939.08 5,264.80	\$ 10,831.50 5,342.15	(\$ 1,892.42) (77.35)	
125001020	1,203	NTT DOCOMO INC SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/21/11	12/27/11	21,477.94	21,310.54		167.40
125001050	251 850	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as principal	01/05/11 03/16/11	12/27/11	6,038.94 20,450.61	6,016.14 20,357.50		22.80 93.11
125001060	314	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal In this transaction.	10/07/11	12/27/11	17,944.75	17,219.76		724.99
125001070	1,136	NEW GOLD INC-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/29/11	12/27/11	11,314.34	12,633.00	(1,318.66)	
125001080	6,902	NEW WORLD DEVELOPMENT & CO LTD SPONS ADR -USD- SALE OF RTS ON 6902 0000 SHS	11/28/11	11/28/11	1,327.64	.01		1,327.63
125001090	2,100 2,940	NEW WORLD DEVELOPMENT & CO LTD SPONS ADR -USD- MorganStanley SmithBarney LLC acted as principal	03/16/11 03/23/11	12/27/11	3,254.94 4,556.90	7,266.00 10,542.84	(4,011.06) (5,985.94)	
125001100	556	NEXEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/23/11	12/27/11	8,734.59	14,861.88	(6,127.29)	
125001110	493	NINTENDO CO LTD ADR NEW MorganStanley SmithBarney LLC acted as principal In this transaction.	08/26/11	12/27/11	8,415.34	10,231.72	(1,816.38)	

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	975	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	\$ 24,133.51	\$ 22,130.55		\$ 2,002.96
125001140	421 1,825	NISSAN MTR LTD SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	02/10/11 03/16/11	12/27/11	7,372.37 31,958.60	9,045.90 32,704.00	(1,673.53) (745.40)	
125001150	216	NOMURA RESH INST LTD-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	12/21/11	12/27/11	9,417.41	9,655.20	(237.79)	
125001170	400	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	22,844.36	21,222.00		1,622.36
125001180	75 178	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11 03/23/11	12/27/11	3,959.92 9,398.22	5,075.25 12,508.06	(1,115.33) (3,109.84)	
125001200	350	ORIX CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	14,239.33	16,218.65	(1,979.32)	
125001210	308 206	PENN WEST PETE LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10 06/17/10	03/23/11	8,471.46 5,665.98	6,010.62 4,300.60		2,460.84 1,365.38
125001220	50 475	PENN WEST PETE LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10 03/16/11	05/25/11	1,264.48 12,012.56	1,043.84 12,540.81	(528.25)	220.64
125001230	400 437	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/11 10/06/11	12/27/11	9,620.93 10,510.87	12,303.88 9,265.62	(2,682.95)	1,245.25

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 0000863 00029597

2011 Year End Summary

Page 34 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	400	RIO TINTO PLC-GBP	03/16/11	12/27/11	\$ 19,724.42	\$ 25,414.00	(\$ 5,689.58)	
	114	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/11		5,621.46	7,766.99	(2,145.53)	
125001260	278	ROCHE HLDG LTD SPON ADR	02/10/11	12/27/11	11,761.95	10,209.94		1,552.01
	175	MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11		7,404.11	6,048.00		1,356.11
	578		03/23/11		24,454.71	20,842.28		3,612.43
125001270	825	ROYAL DSM NV SPONSORED ADR-USD	03/16/11	12/27/11	7,243.61	8,900.00	(1,656.39)	
	800		10/07/11		9,271.82	9,453.44	(181.62)	
	554	MorganStanley SmithBarney LLC acted as principal	11/21/11		6,420.73	6,360.31		60.42
125001300	350	ROYAL DUTCH SHELL PLC ADR	03/16/11	12/27/11	25,700.99	23,516.26		2,184.73
	221	CL A MorganStanley SmithBarney LLC acted as your agent	08/26/11		16,228.34	14,080.68		2,147.66
125001320	250	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent	03/16/11	08/26/11	9,006.30	9,180.00	(173.70)	
125001350	27	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	11/21/11	894.01	878.79		15.22
125001360	298	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	10,772.79	9,699.25		1,073.54
125001380	2,575	SHARP CORP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/11	12/27/11	23,277.55	23,381.00	(103.45)	
125001400	1,125	SOCIETE GENERALE SPON ADR	03/16/11	12/27/11	4,916.15	14,006.25	(9,090.10)	
	1,286	MorganStanley SmithBarney LLC acted as principal in this transaction.	04/29/11		5,619.71	17,306.47	(11,686.76)	
	175		08/11/11		764.74	1,102.50	(337.76)	



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 0000863 00029598

Page 35 of 55

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	675	SONY CORP SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	\$ 12,043.65	\$ 20,402.89	(\$ 8,359.24)	
125001430	478 450	SUMITOMO CORP SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10 03/16/11	03/23/11	6,785.56 6,388.07	6,754.76 6,034.50		30.80 353.57
125001440	1,925	SUMITOMO MITSUI FINL GROUP INC-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	12/27/11	10,627.91	12,395.27	(1,767.36)	
125001450	225	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11	03/23/11	10,233.95	9,778.01		455.94
125001460	1,200 592	TELECOM ITALIA S.P.A-ADR (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/11 10/06/11	12/27/11	12,552.60 6,192.62	17,745.60 6,796.57	(5,193.00) (603.95)	
125001470	1,207	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/11	11/21/11	8,860.89	9,089.84	(228.95) c	
125001480	140	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	10/06/11	6,413.27	6,689.25	(275.98)	
125001490	13 100 20	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11 03/16/11 05/23/11	11/21/11	660.28 5,079.06 1,015.81	621.14 4,628.00 976.00		39.14 451.06 39.81
125001500	155	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11	12/21/11	7,273.02	7,564.00	(290.98)	

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	550	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/16/11	12/21/11	\$ 9,043.64	\$ 7,095.00		\$ 1,948.64
125001530	162 200 18	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/05/10 03/16/11 04/29/11	11/21/11	9,963.49 12,300.60 1,107.05	12,874.16 16,176.00 1,440.81	(2,910.67) (3,875.40) (333.76)	
125001540	216	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/29/11	12/21/11	13,824.64	17,289.67	(3,465.03)	
125001550	1,275	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/16/11	09/08/11	4,758.46	6,158.25	(1,399.79)	
125001560	631	TURKIYE VAKIFLAR UNSPN ADR MorganStanley SmithBarney LLC acted as principal In this transaction.	09/08/11	12/27/11	8,076.64	12,119.87	(4,043.23)	
125001570	900	VALE SA SPON ADR REPSTG 1 CLASS A PFD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/16/11	12/27/11	18,783.54	24,847.20	(6,063.66)	
125001590	675	VIVENDI S.A. MorganStanley SmithBarney LLC acted as principal In this transaction.	03/16/11	12/27/11	14,518.97	17,860.50	(3,341.53)	
125001610	900	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as principal In this transaction.	03/16/11	12/27/11	25,147.32	24,496.20		651.12
125001620	781 527	VOLKSWAGEN A G NEW SP ADR MorganStanley SmithBarney LLC acted as principal In this transaction.	08/26/11 11/21/11	12/27/11	21,594.23 14,571.27	22,603.47 15,207.64	(1,009.24) (636.37)	



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029500

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	875	XSTRATA PLC ADR	03/05/10	02/10/11	\$ 4,025.45	\$ 3,115.00		\$ 910.45
	521	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10		2,396.86	1,589.00		807.86
125001650	2,675	XSTRATA PLC ADR	03/16/11	12/27/11	7,989.27	11,556.00	(3,566.73)	
	1,650	MorganStanley SmithBarney LLC	04/29/11		4,927.96	8,445.03	(3,517.07)	
	3,422	acted as principal in this transaction.	05/27/11		10,220.29	13,863.21	(3,642.92)	
125001660	300	YUE YUEN INDL HLDGS LTD	03/16/11	06/27/11	4,793.06	4,701.00		92.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 1,825,443.91	\$ 2,072,539.64	(\$ 324,639.85)	\$ 78,544.12

^b Based on information supplied by your Financial Advisor.

^c Based on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	675	AU OPTRONICS CORP SPONSORED ADR	12/09/08	05/31/11	\$ 5,496.89	\$ 4,276.35		\$ 1,220.54
		MorganStanley SmithBarney LLC acted as your agent						
125000050	256	AU OPTRONICS CORP	12/08/08	11/21/11	1,093.92	1,621.85	(527.93)	
	507	SPONSORED ADR	01/08/10		2,166.47	6,700.66	(4,534.19)	
	525	MorganStanley SmithBarney LLC	03/05/10		2,243.39	5,653.15	(3,409.76)	
	312	acted as your agent	03/16/10		1,333.21	3,485.38	(2,152.17)	
125000090	456	AEON COMPANY LTD ADR	06/04/09	02/10/11	5,751.77	4,209.48		1,542.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

(246,095.73)



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029601

2011 Year End Summary

Page 38 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	80 303 300	AEON COMPANY LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09 06/29/09 03/05/10	03/23/11	\$ 910.69 3,449.22 3,415.07	\$ 738.50 3,104.36 3,030.00		\$ 172.19 344.86 385.07
125000140	13	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	12/27/11	886.88	955.08	(68.20)	
125000150	746 389 486 500 303	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/05/07 03/22/07 05/18/07 03/05/10 04/05/10	12/27/11	7,288.28 3,800.46 4,748.13 4,884.91 2,960.25	15,142.45 8,160.09 10,605.93 5,955.00 3,906.12	(7,854.17) (4,359.63) (5,857.80) (1,070.09) (945.87)	
125000180	45 661 960 479	ASAHI GLASS CO LTD ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	09/13/10 09/14/10 10/07/10 12/06/10	12/27/11	381.14 5,598.56 8,131.04 4,057.05	480.15 6,891.59 10,357.92 5,444.41	(99.01) (1,293.03) (2,226.88) (1,387.36)	
125000190	168 98 124 175 50	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09 06/26/09 08/03/09 03/05/10 07/08/10	12/27/11	7,766.83 4,530.65 5,732.66 8,090.44 2,311.56	5,506.65 4,387.05 5,843.85 7,906.15 2,407.22		2,260.18 143.60 184.29
125000220	735	AVIVA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	12/27/11	6,818.83	8,591.78	(1,772.95)	
125000230	249 265 277	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10 02/02/10 05/14/10	08/26/11	4,209.48 4,818.08 4,682.85	5,960.54 6,438.09 5,497.04	(1,751.06) (1,620.01) (814.19)	
125000240	98	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	10/06/11	1,610.14	1,944.80	(334.66)	
125000270	96	BHP BILLITON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/08/08	04/29/11	8,010.27	3,155.04		4,855.23

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029602

Page 39 of 55

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	174	BP PLC SPONS ADR	10/16/08	03/23/11	\$ 7,962.08	\$ 7,234.05		\$ 728.03
	55	MorganStanley SmithBarney LLC	12/08/08		2,516.75	2,475.41		41.34
	81	acted as your agent	01/09/09		3,706.49	3,976.66	(270.17)	
		In this transaction.						
125000290	87	BP PLC SPONS ADR	01/09/09	12/27/11	3,748.06	4,271.22	(523.16)	
	67	MorganStanley SmithBarney LLC	05/20/09		2,886.44	3,224.21	(337.77)	
	176	acted as your agent	07/29/10		7,582.29	6,752.66		829.63
	199	In this transaction.	12/06/10		8,573.15	8,407.97		165.18
125000300	306	BNP PARIBAS SPON ADR	03/05/07	01/05/11	10,083.44	15,376.50	(5,293.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000310	257	BNP PARIBAS SPON ADR	03/05/07	03/23/11	9,434.78	12,914.25	(3,479.47)	
	17	MorganStanley SmithBarney LLC	05/18/07		624.09	1,074.97	(450.88)	
	94	acted as your agent	06/14/07		3,450.85	5,662.77	(2,211.92)	
	70	In this transaction.	03/05/10		2,569.78	2,688.00	(118.22)	
125000320	12	BNP PARIBAS SPON ADR	03/05/10	12/27/11	234.60	460.80	(226.20)	
	178	MorganStanley SmithBarney LLC	11/30/10		3,479.83	5,246.73	(1,766.90)	
		acted as principal						
		In this transaction.						
125000330	654	BANCO DO BRASIL SA	02/02/10	12/27/11	8,371.04	11,227.87	(2,856.83)	
	125	MorganStanley SmithBarney LLC	03/05/10		1,599.97	2,137.50	(537.53)	
		acted as principal						
		In this transaction.						
125000350	492	BANK OF CHINA-CNY	05/14/10	08/26/11	4,666.97	6,368.99	(1,702.02)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000360	3	BARCLAYS PLC-ADR	03/05/07	12/27/11	33.61	165.29	(131.68)	
	1	MorganStanley SmithBarney LLC	06/13/07		11.20	58.28	(47.08)	
	540	acted as your agent	07/02/08		6,049.88	12,553.33	(6,503.45)	
	193	In this transaction.	07/28/08		2,162.27	4,450.41	(2,288.14)	
	379		03/16/10		4,246.12	8,355.81	(4,109.69)	
125000370	72	BAYER A G SPONSORED ADR	01/09/09	02/10/11	5,409.00	4,344.50		1,064.50
	88	MorganStanley SmithBarney LLC	05/04/09		6,611.00	4,516.35		2,094.65
		acted as your agent						
		In this transaction.						



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029503

2011 Year End Summary

Page 40 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	98	BAYER A G SPONSORED ADR	05/04/09	03/23/11	\$ 7,334.78	\$ 5,029.58		\$ 2,305.20
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10		5,613.35	5,319.75		293.60
125000420	93	BRITISH AMERICAN TOBACCO PLC ADR	06/17/10	12/27/11	8,800.42	6,071.82		2,728.60
		MorganStanley SmithBarney LLC acted as your agent						
125000450	71	CHINA PETROLEUM&CHEM ADR	06/17/10	12/27/11	7,526.06	5,726.00		1,800.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000460	.4	CHORUS LTD ADR	Unavailable	11/30/11	4.84			4.84
		RECORD 11/23/11 PAY 11/30/11						
125000500	150	CIA SANEAMENTO BASICO DO	01/08/10	12/27/11	8,470.35	5,998.62		2,471.73
	25	ESTAD-BRL ADR	03/05/10		1,411.73	897.75		513.98
		MorganStanley SmithBarney LLC acted as your agent						
125000510	279	DANSKE BAN A/S SPONS ADR	09/01/09	01/05/11	3,525.47	3,728.50	(203.03)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000520	217	DANSKE BAN A/S SPONS ADR	09/01/09	02/10/11	2,600.56	2,899.94	(299.38)	
	279	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/09		3,343.58	3,564.59	(221.01)	
125000540	72	DANSKE BAN A/S SPONS ADR	10/05/09	08/26/11	486.60	919.89	(433.29)	
	495	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09		3,345.34	6,014.30	(2,668.96)	
125000570	202	ENI SPA SPONSORED ADR	03/05/07	12/27/11	8,328.42	12,200.33	(3,871.91)	
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10		2,061.49	2,351.00	(289.51)	
	107		03/16/10		4,411.59	5,145.22	(733.63)	



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029604

2011 Year End Summary

Page 41 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	25	EON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/07	10/06/11	\$ 575.73	\$ 1,042.30	(\$ 466.57)	
125000590	390	EON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/07	12/21/11	8,189.84	16,259.92	(8,070.08)	
125000600	146 100 144 268	EON AG SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction	03/05/07 03/05/10 04/05/10 12/06/10	12/27/11	3,173.98 2,173.96 3,130.50 5,826.21	6,087.05 3,638.00 3,130.50 7,959.84	(2,913.07) (1,464.04) (2,253.23) (2,133.63)	
125000610	300 50	EAST JAPAN RY CO-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08 03/05/10	03/25/11	2,831.94 471.99	3,704.70 577.50	(872.76) (105.51)	
125000620	425	EAST JAPAN RY CO-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	03/05/10	12/27/11	4,368.92	4,908.75	(539.83)	
125000630	510 239	ELECTRICITE DE FRANCE-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09 11/12/09	02/10/11	4,288.30 2,009.61	5,100.92 2,692.31	(812.62) (682.70)	
125000640	394 475	ELECTRICITE DE FRANCE-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09 03/05/10	03/23/11	3,147.33 3,794.37	4,438.37 4,883.00	(1,291.04) (1,088.63)	
125000650	583 326 150 399	ESPRIT HLDGS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 01/11/10 03/05/10 05/14/10	10/07/11	1,471.99 823.10 378.73 1,007.41	8,131.74 4,819.06 2,175.00 5,139.28	(6,659.75) (3,995.96) (1,796.27) (4,131.87)	
125000660	106 114 77	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONS ADR MorganStanley SmithBarney LLC	09/10/10 10/07/10 11/19/10	12/27/11	5,917.12 6,363.70 4,298.29	7,213.79 7,992.43 5,601.60	(1,296.67) (1,628.73) (1,303.31)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029605

2011 Year End Summary

Page 42 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	261	FRANCE TELECOM SA SPON ADR	06/11/07	07/27/11	\$ 5,308.66	\$ 7,391.76	(\$ 2,083.10)	
	221	MorganStanley SmithBarney LLC	02/28/09		4,495.07	4,882.20	(387.13)	
	196	acted as your agent	05/20/09		3,986.58	4,558.88	(572.30)	
	91	in this transaction.	12/02/09		1,850.91	2,439.68	(588.77)	
125000710	69	FUJITSU LTD ADR-5 COM-NEW	12/06/10	12/21/11	1,759.99	2,266.17	(506.18)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000730	460	GAZPROM OAO SPONS ADR	11/12/09	08/26/11	5,527.02	5,724.47	(197.45)	
	100	MorganStanley SmithBarney LLC	03/05/10		1,201.53	1,186.50		15.03
	690	acted as your agent	03/16/10		8,290.53	8,045.30		245.23
		In this transaction.						
125000740	323	GAZPROM OAO SPONS ADR	11/19/10	12/27/11	3,501.25	3,567.83	(66.58)	
		MorganStanley SmithBarney LLC						
		acted as principal						
		In this transaction.						
125000770	77	IMPERIAL TOBACCO GROUP PLC	06/17/10	10/06/11	5,110.33	4,455.75		654.58
	228	SPONSORED ADR	06/17/10		15,131.89	13,203.50		1,928.39
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000780	17	IMPERIAL TOBACCO GROUP PLC	06/17/10	12/27/11	1,272.36	984.47		287.89
	101	SPONSORED ADR	11/19/10		7,559.31	6,464.00		1,095.31
		MorganStanley SmithBarney LLC						
		acted as principal						
125000810	119	KB FINANCIAL GROUP INC ADR	04/13/07	03/23/11	5,820.30	11,386.59	(5,566.29)	
	1	MorganStanley SmithBarney LLC	04/18/07		48.91	92.75	(43.84)	
	10	acted as your agent	04/23/07		489.10	895.01	(405.91)	
	58	In this transaction.	11/29/07		2,836.79	4,189.81	(1,353.02)	
	75		05/23/08		3,668.26	4,594.18	(925.92)	
	20		09/08/09		978.20	598.97		379.23
	37		02/08/10		1,809.68	1,438.21		371.47
125000820	85	KB FINANCIAL GROUP INC ADR	02/08/10	12/27/11	2,697.63	3,303.99	(606.36)	
	89	MorganStanley SmithBarney LLC	04/05/10		2,824.57	4,371.98	(1,547.41)	
		acted as your agent						
		In this transaction.						
125000830	139	KDDI CORP-JPY	02/02/10	02/10/11	8,673.53	7,562.96		1,110.57
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029606

2011 Year End Summary

Page 43 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	249 151	KONINKLIJKE AHOLD NV ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	03/30/09 03/05/10	05/31/11	\$ 3,533.24 2,142.65	\$ 2,672.22 1,984.14		\$ 861.02 158.51
125000880	79	KONINKLIJKE AHOLD NV ADR (NEW) MorganStanley SmithBarney LLC acted as principal	03/05/10	12/27/11	1,038.51	1,038.06		45
125000930	156	MARKS & SPENCER GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/11/10	02/10/11	1,854.02	1,903.76	(49.74)	
125000940	126 49	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/11/08 01/12/10	03/25/11	7,188.16 2,795.39	6,764.59 2,662.99		423.57 132.40
125000950	97 50 19	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/12/10 03/05/10 03/16/10	11/21/11	3,788.93 1,953.06 742.16	5,271.84 2,575.00 982.74	(1,482.71) (621.94) (240.58)	
125000960	62 127	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as principal	03/16/10 05/14/10	12/27/11	2,445.85 5,010.05	3,206.83 5,841.68	(760.98) (831.63)	
125000970	1,402	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	10/07/10	12/27/11	5,779.91	6,880.32	(1,100.41)	
125000980	23 26	MITSUI & CO LTD ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/08 03/16/10	03/23/11	8,041.80 9,090.73	6,833.03 8,798.81		1,208.77 291.92
125000990	13	MITSUI & CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	10/06/11	3,562.73	3,370.95		191.78

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029507

2011 Year End Summary

Page 44 of 55

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70502-17 447

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	356	MUNICH RE GROUP UNSPON ADR	12/08/08	12/27/11	\$ 4,389.40	\$ 5,436.65	(\$ 1,047.25)	
	406	MorganStanley SmithBarney LLC	01/09/09		5,005.88	6,302.66	(1,296.78)	
	225	acted as principal	08/25/10		2,774.20	2,862.00	(87.80)	
		In this transaction.						
125001030	530	NATIONAL AUSTRALIA BK LTD	02/27/09	06/27/11	13,575.37	6,174.39		7,400.98
	47	SPONSORED ADR -USD-	03/05/10		1,203.85	1,139.28		64.57
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001040	290	NATIONAL AUSTRALIA BK LTD	03/05/10	12/21/11	6,787.05	7,029.60	(242.55)	
		SPONSORED ADR -USD-						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001050	38	NATIONAL AUSTRALIA BK LTD	03/05/10	12/27/11	914.26	921.12	(6.86)	
	65	SPONSORED ADR -USD-	07/13/10		1,563.87	1,409.85		154.02
	116	MorganStanley SmithBarney LLC	08/11/10		2,790.91	2,484.72		306.19
		acted as principal						
125001090	762	NEW WORLD DEVELOPMENT & CO	10/05/09	12/27/11	1,181.08	3,232.71	(2,051.63)	
	1,100	LTD SPONS ADR -USD-	03/05/10		1,704.97	4,213.00	(2,508.03)	
		MorganStanley SmithBarney LLC						
		acted as principal						
125001100	196	NEXEN INC	06/03/09	12/27/11	3,079.10	4,796.47	(1,717.37)	
	271	MorganStanley SmithBarney LLC	11/11/09		4,257.33	6,747.55	(2,490.22)	
	100	acted as your agent	03/05/10		1,570.97	2,351.75	(780.78)	
	150	in this transaction.	08/25/10		2,356.45	2,609.45	(253.00)	
	199		12/06/10		3,126.23	4,381.94	(1,255.71)	
125001120	788	NIPPON TEL & TEL SPON ADR	03/05/07	12/27/11	19,504.83	20,205.74	(700.91)	568.24
	181	MorganStanley SmithBarney LLC	12/02/09		4,480.17	3,911.93		
		acted as your agent						
		In this transaction.						
125001130	125	NISSAN MTR LTD SPONS ADR	01/11/08	05/31/11	2,497.45	2,525.97	(28.52)	
	160	MorganStanley SmithBarney LLC	04/01/08		3,196.74	2,696.02		500.72
	240	acted as principal	04/02/08		4,795.10	4,155.86		639.24
		In this transaction.						
125001140	90	NISSAN MTR LTD SPONS ADR	04/02/08	12/27/11	1,576.04	1,558.45		17.59
	167	MorganStanley SmithBarney LLC	04/02/08		2,924.43	2,888.83		35.60
	561	acted as principal	07/02/08		9,823.99	9,087.08		736.91
	225	in this transaction.	03/05/10		3,940.10	3,550.50		389.60



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029608

2011 Year End Summary

Page 45 of 55

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	216	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/08	11/21/11	\$ 11,533.56	\$ 11,516.08		\$ 117.58
125001170	156	NOVARTIS AG ADR	09/09/08	12/27/11	8,909.30	8,317.17		592.13
	100	MorganStanley SmithBarney LLC	03/05/10		5,711.09	5,403.85		307.24
	106	acted as your agent in this transaction.	07/08/10		6,053.75	5,210.74		843.01
125001180	87	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/05/10	12/27/11	4,593.51	4,789.35	(195.84)	
125001190	381	OLD MUTUAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	02/10/11	5,421.28	5,711.88		709.40
125001200	246	ORIX CORP SPONS ADR	08/03/09	12/27/11	10,008.22	8,607.52		1,400.70
	135	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09		5,492.31	4,881.60		610.71
125001240	108	RIO TINTO PLC-GBP	12/02/09	11/21/11	5,268.09	5,878.57	(610.48)	
	92	MorganStanley SmithBarney LLC	01/08/10		4,487.64	5,370.50	(882.86)	
	120	acted as your agent in this transaction.	02/02/10		5,853.44	6,342.87	(489.43)	
	15		03/16/10		731.68	844.61	(112.93)	
125001250	137	RIO TINTO PLC-GBP	03/16/10	12/27/11	6,755.61	7,714.13	(958.52)	
	115	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10		5,670.77	5,717.93	(47.16)	
125001270	815	ROYAL DSM NV SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as principal	11/19/10	12/27/11	9,445.67	11,014.97	(1,569.30)	
125001280	47	ROYAL DUTCH SHELL PLC ADR	08/27/07	02/08/11	3,257.54	3,895.76	(638.22)	
	83	CL A MorganStanley SmithBarney LLC acted as your agent	10/29/07		5,752.67	7,323.33	(1,570.66)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029609

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	109 75	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	10/29/07 03/14/08	03/23/11	\$ 7,739.20 5,325.13	\$ 9,617.39 5,267.10	(\$ 1,878.19)	58.03
125001300	108 104 87 100	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	03/14/08 04/01/08 08/07/08 03/05/10	12/27/11	7,930.59 7,636.86 6,388.53 7,343.14	7,584.62 7,137.61 6,065.21 5,680.99		345.97 499.25 323.32 1,662.15
125001310	313	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent	02/02/10	07/27/11	12,387.86	10,838.12		1,548.74
125001320	3 50	SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF MorganStanley SmithBarney LLC acted as your agent	02/02/10 03/05/10	08/26/11	108.08 1,801.26	103.89 1,754.00		4.19 47.26
125001330	222	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/05/07	01/05/11	7,271.52	9,255.43	(1,983.91)	
125001340	166 90	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/07 03/05/10	10/06/11	5,499.85 2,981.85	6,920.72 3,395.57	(1,420.87) (413.72)	
125001350	85 165	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10 04/05/10	11/21/11	2,814.47 5,463.39	3,206.92 6,164.12	(392.45) (700.73)	
125001370	76 236 230 90 168	SHARP CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/07 08/10/07 08/10/07 10/16/07 10/17/07	03/25/11	707.55 2,197.12 2,141.26 837.88 1,564.04	1,371.33 4,236.22 4,140.00 1,462.50 2,755.02	(663.78) (2,039.10) (1,998.74) (624.62) (1,190.98)	
125001380	344 675 513	SHARP CORP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	10/17/07 03/05/10 12/06/10	12/27/11	3,109.70 6,101.88 4,637.43	5,641.22 7,809.75 5,092.96	(2,531.52) (1,707.87) (455.53)	

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	346	SOCIETE GENERALE SPON ADR SALE OF RTS ON 346,0000 SHS PAYABLE DATE OF 03/20/08	02/20/08	06/15/11	\$ 444.27	\$.01		\$ 444.26
125001400	50	SOCIETE GENERALE SPON ADR	03/05/07	12/27/11	218.50	1,825.00	(1,406.50)	
	94	MorganStanley SmithBarney LLC	06/14/07		410.77	3,636.45	(3,225.68)	
	90	acted as principal	06/14/07		393.29	3,460.77	(3,067.48)	
	105	In this transaction.	10/16/07		458.84	3,558.89	(3,100.05)	
	610		10/17/07		2,665.65	20,687.78	(18,022.13)	
	346		02/26/08		1,511.99	7,291.40	(5,779.41)	
	409		02/09/10		1,787.29	4,508.04	(2,720.75)	
	376		11/30/10		1,643.09	3,493.04	(1,849.95)	
125001410	38	SONY CORP SPON ADR-NEW	08/03/07	05/31/11	1,012.38	1,913.64	(901.26)	
	37	MorganStanley SmithBarney LLC	08/03/07		985.73	1,856.52	(870.79)	
		acted as your agent						
		In this transaction.						
125001420	43	SONY CORP SPON ADR-NEW	08/03/07	12/27/11	767.23	2,157.58	(1,390.35)	
	80	MorganStanley SmithBarney LLC	08/03/07		1,427.40	4,008.75	(2,581.35)	
	88	acted as your agent	08/06/07		1,570.14	4,390.51	(2,820.37)	
	245	In this transaction.	03/16/10		4,371.40	9,231.11	(4,859.71)	
	205		07/29/10		3,657.70	6,544.85	(2,887.15)	
125001440	2,197,6621	SUMITOMO MITSUI FINL GROUP	03/05/07	12/27/11	12,133.28	43,009.57	(30,876.29)	
	149,9769	INC-JPY	09/10/07		828.02	2,147.67	(1,319.65)	
	437,4327	MorganStanley SmithBarney LLC	03/05/10		2,415.05	2,782.07	(367.01)	
	466,9283	acted as your agent	07/13/10		2,577.91	2,736.20	(158.29)	
125001450	83,0665	SUNCOR ENERGY INC NEW	03/17/08	03/23/11	3,778.21	2,918.68		859.53
	130,3505	MorganStanley SmithBarney LLC	04/30/08		5,928.89	5,085.56		843.33
	209,583	acted as your agent	09/16/08		9,532.72	6,055.39		3,477.33
		In this transaction.						
125001460	189	TELECOM ITALIA S.P.A-ADR	09/09/08	12/27/11	1,977.03	2,869.02	(891.99)	
	608	(NEW)	03/30/09		6,359.98	7,671.14	(1,311.16)	
	300	MorganStanley SmithBarney LLC	03/05/10		3,138.15	4,340.25	(1,202.10)	
	725	acted as your agent	12/06/10		7,583.86	9,443.92	(1,860.06)	
125001510	175	TELSTRA LTD SPONS ADR	03/16/10	03/25/11	2,423.70	2,502.50	(78.80)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029611

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	328	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	12/21/11	\$ 5,393.30	\$ 4,690.40		\$ 702.90
125001530	108	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	11/21/11	6,642.33	8,418.08	(1,775.75)	
125001550	2,018	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	09/08/11	7,531.43	9,523.75	(1,992.32)	
125001570	498 319	VALE SA SPON ADR REPSTG 1 CLASS A PFD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 07/29/10	12/27/11	10,393.56 6,657.72	13,310.20 7,688.03	(2,916.64) (1,030.31)	
125001580	383 92	VIVENDI S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/09 10/05/09	08/26/11	8,602.18 2,066.32	11,146.68 2,808.12	(2,544.50) (741.80)	
125001590	64 166 175	VIVENDI S.A. MorganStanley SmithBarney LLC acted as principal in this transaction.	10/05/09 11/12/09 03/05/10	12/27/11	1,376.61 3,570.59 3,764.18	1,953.47 4,876.81 4,599.00	(576.86) (1,306.22) (834.82)	
125001600	115	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/07	08/26/11	3,044.37	3,039.32		5.05
125001610	784 50 60 50 325	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as principal in this transaction.	03/05/07 08/09/07 08/10/07 08/10/07 11/11/09	12/27/11	21,906.11 1,397.07 1,676.49 1,397.07 9,080.97	20,720.26 1,642.34 1,867.89 1,560.15 7,281.79	(245.27) (191.40) (163.08)	1,185.85
125001630	825 1,778	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 02/02/10	02/10/11	3,795.42 8,179.71	3,143.25 6,201.31		652.17 1,978.40



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Corrected Copy as of 03/30/12
Ref: 00000863 00029612

2011 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70602-17 447

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	2,289 885	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10 07/29/10	10/07/11	\$ 6,189.11 2,392.90	\$ 6,981.22 2,862.00	(\$ 792.11) (469.10)	
125001650	472	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as principal in this transaction	07/29/10	12/27/11	1,409.69	1,526.40	(116.71)	
125001660	302 125	YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/09 03/05/10	06/27/11	4,825.02 1,997.11	4,576.30 1,893.75		248.72 103.36
Total					\$ 1,040,856.33	\$ 1,269,262.41	(\$ 286,095.21)	\$ 67,684.29

Adjustment For Chorus Ltd 11-30-11

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Reference number	Date	Description	Amount
210000100	03/15/11	FROM 404-13977-01 TO 404-70602-01	210000200	05/26/11	DANSKE BAN A/S SPONS ADR REV ADR FEE OF .03500/SHR RECORD 04/18/11 PAY 04/25/11	\$ 44.80
210000300	06/24/11	VIVENDI SA SPONSORED ADR FRANCE TAX REFUND OF 0.012975 RCD 05/10/10, PAY 06/08/10	210000400	07/11/11	TOYOTA MOTOR CORP ADR NEW REV ADR FEE OF 02350/SHR RECORD 03/30/11 PAY 06/30/11	11.05

(278,406.08)

4.84

(296,095.71) 67,684.36

2 0 1 1 Y E A R E N D S U M M A R Y

