



Filing ID #10018962

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Ralph Baxter
Status: Congressional Candidate
State/District: WV01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 11/30/2017
Period Covered: 01/01/2016– 10/31/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Century Investments Select Fund	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Charles Schwab & Co., Inc. ⇒ Tesla, Inc. (TSLA)	SP	\$15,001 - \$50,000	None		
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Austin Tex Indpt Sch Dist		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bank of America Corp - US Inv Grade		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 2.6%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Chicago Ill Go Bds 2014 A		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5.25%					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Citi US FI Portfolios T/E Hi Grade Int		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Hillsborough Cnty Fla Sch		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Hurst Euleess Bedford Tex Indpt		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Los Angeles Calif Tax & Rev		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Metropolitan Transn Auth N Y R		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 2%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Minnesota Rural Wtr Fin Auth Public		\$50,001 - \$100,000	None		
DESCRIPTION: Bond - Yield 1.05%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ New Jersey St Transn Tr		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ New York NY City Transitional		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ New York St Hsg Fin Agy		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield .92%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ North Tex Twy Auth Rev Sys and		\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Palm Beach Cnty Fla Sch		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 3%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Philadelphia Pa Go Bds 2017 A		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ St Louis Mo Arpt Rev Ref and		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5.25%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ State of Texas Tax and Revenue		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 4%					
Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Tarrant Regl Wtr Dist Tex Wtr		\$100,001 - \$250,000	None		
DESCRIPTION: Bond - Yield 5%					
Citi Private Bank #1393 (Retirement Account) ⇒ ISHares Tr Russell 1000 Growth ETF		\$500,001 - \$1,000,000	Tax-Deferred		
Citi Private Bank #1393 (Retirement Account) ⇒ ISHares Tr Russell 1000 Value ETF		\$500,001 - \$1,000,000	Tax-Deferred		
Citi Private Bank #1393 (Retirement Account) ⇒ ISHares Tr Russell 2000 ETF		\$100,001 - \$250,000	Tax-Deferred		
Citi Private Bank #1393 (Retirement Account) ⇒ Vanguard FTSE Developed Markets ETF		\$500,001 - \$1,000,000	Tax-Deferred		
Citi Private Bank #1393 (Retirement Account) ⇒ Vanguard Intl Equity Index FDS FTSE		\$250,001 - \$500,000	Tax-Deferred		
Citi Private Bank #1393 (Retirement Account) ⇒ Western Asset Instl Government		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #2359 (Retirement Account) ⇒ Citibank, NA		\$15,001 - \$50,000	Tax-Deferred		
Citi Private Bank #2359 (Retirement Account) ⇒ iShares Tr Russell 1000 Growth ETF		\$500,001 - \$1,000,000	Tax-Deferred		
Citi Private Bank #2359 (Retirement Account) ⇒ iShares Tr Russell 1000 Value ETF		\$500,001 - \$1,000,000	Tax-Deferred		
Citi Private Bank #2359 (Retirement Account) ⇒ iShares Tr Russell 2000 ETF		\$100,001 - \$250,000	Tax-Deferred		
Citi Private Bank #2359 (Retirement Account) ⇒ Vanguard FTSE Developed Markets ETF		\$500,001 - \$1,000,000	Tax-Deferred		
Citi Private Bank #2359 (Retirement Account) ⇒ Vanguard Intl Equity Index FDS FTSE Emerging Mkts ETF		\$250,001 - \$500,000	Tax-Deferred		
Citi Private Bank #2359 (Retirement Account) ⇒ Western Asset Instl Government		\$15,001 - \$50,000	Tax-Deferred		
Citi Private Bank #5617 (Retirement Account) ⇒ Citibank, NA		\$1,001 - \$15,000	Tax-Deferred		
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ American Express Centurion Bank	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Citibank, NA	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Columbia Contrarian Core Fund Advisor Class	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Columbia Dividend Income Fund Advisor Class	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Eaton Vance Atlanta Capital SMID-Cap Fund Class I	JT	\$250,001 - \$500,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Facebook, Inc. - Class A (FB)	JT	\$500,001 - \$1,000,000	None		
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ iShares Tr Russell 1000 Growth ETF	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ iShares Tr Russell 2000 ETF	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ John Hancock Discipline Value Mid Cap Fund Class I	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ JPMorgan Chase Finl Co LLC Global GTD Med Term DESCRIPTION: Bond - Interest Payable at Maturity	JT	\$100,001 - \$250,000	None		
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Morgan Stanley Bank	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	None
Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ SunTrust Bank	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ 3M Company (MMM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Abbott Laboratories (ABT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ AbbVie Inc. (ABBV)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Accenture plc Class A Ordinary Shares (ACN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Aceto Corporation (ACET)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Acorda Therapeutics, Inc. (ACOR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Activision Blizzard, Inc (ATVI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Actuant Corporation (ATU)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Adobe Systems Incorporated (ADBE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ ADTRAN, Inc. (ADTN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ AFLAC Incorporated (AFL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ AGNC Investment Corp. (AGNC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Akamai Technologies, Inc. (AKAM)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

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Baxter Revocable Trust) ⇒ Alexion Pharmaceuticals, Inc. (ALXN)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Allergan plc Ordinary Shares (AGN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Alphabet Inc. - Class A (GOOGL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Altria Group, Inc. (MO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ AMAG Pharmaceuticals, Inc. (AMAG)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ AMC Entertainment Holdings, Inc. Class A (AMC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ American Eagle Outfitters, Inc. (AEO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ American Electric Power Company, Inc. (AEP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ American Express Company (AXP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American International Group, Inc. New (AIG)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ American Tower Corporation (AMT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Amgen Inc. (AMGN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ AmTrust Financial Services, Inc. (AFSI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Anadarko Petroleum Corporation (APC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Annaly Capital Management Inc (NLY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Anthem, Inc. (ANTM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Aon plc Class A Ordinary Shares (AON)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Apple Inc. (AAPL)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Applied Industrial Technologies, Inc. (AIT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Archer-Daniels-Midland Company (ADM)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Armstrong Flooring, Inc. (AFI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

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Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Armstrong World Industries Inc (AWI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Assured Guaranty Ltd. (AGO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ AT&T Inc. (T)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Automatic Data Processing, Inc. (ADP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Banco Latinoamericano de Comercio Exterior, S.A. (BLX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bank of America Corporation (BAC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ BankUnited, Inc. (BKU)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Baxter International Inc. (BAX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ BB&T Corporation (BBT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bed Bath & Beyond Inc. (BBBY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Berkshire Hathaway Inc. New (BRK.B)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Biogen Inc. (BIIB)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bioverativ Inc. (BIVV)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ BlackRock, Inc. (BLK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bloomin' Brands, Inc. (BLMN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Brinks Company (BCO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bristol-Myers Squibb Company (BMY)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bristow Group Inc. (BRS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Brixmor Property Group Inc. (BRX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Broadcom Limited - Ordinary Shares (AVGO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Broadridge Financial Solutions, Inc. (BR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ C&J Energy Services, Inc. (CJ)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cabot Corporation (CBT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

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Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cabot Oil & Gas Corporation (COG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Canadian Imperial Bank of Commerce (CM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Canadian Natural Resources Limited (CNQ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Capital One Financial Corporation (COF)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Capitol Federal Financial, Inc. (CFFN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ CBL & Associates Properties, Inc. (CBL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Celanese Corporation Celanese Corporation Series A (CE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Celgene Corporation (CELG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Celldex Therapeutics, Inc. (CLDX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Centennial Resource Development, Inc. - Class A (CDEV)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Charles Schwab Corporation (SCHW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

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Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Chevron Corporation (CVX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Chicago Bridge & Iron Company N.V. (CBI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Chubb Limited (CB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cigna Corporation (CI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cimarex Energy Co (XEC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cisco Systems, Inc. (CSCO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ CIT Group Inc (CIT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Citigroup, Inc. (C)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Clean Harbors, Inc. (CLH)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ CME Group Inc. - Class A (CME)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ CMS Energy Corporation (CMS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CNO Financial Group, Inc. (CNO)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Coca-Cola Company (KO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Colgate-Palmolive Company (CL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Comcast Corporation - Class A (CMCSA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Commercial Metals Company (CMC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Community Health Systems, Inc. (CYH)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Compass Minerals Intl Inc (CMP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ ConAgra Brands, Inc. (CAG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ ConocoPhillips (COP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ CONSOL Energy Inc. (CNX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Continental Resources, Inc. (CLR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cooper Companies, Inc. (COO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Copart, Inc. (CPRT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Costco Wholesale Corporation (COST)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Coty Inc. Class A (COTY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Crown Castle International Corp. (CCI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ CVS Health Corporation (CVS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Danaher Corporation (DHR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ DDR Corp. (DDR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Dean Foods Company (DF)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Denbury Resources Inc. (DNR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ DENTSPLY SIRONA Inc. (XRAY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ DENTSPLY SIRONA Inc. (XRAY)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Devon Energy Corporation (DVN)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Diamond Offshore Drilling, Inc. (DO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Digital Realty Trust, Inc. (DLR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Dillard's, Inc. (DDS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Discovery Communications, Inc. - Series A (DISCA)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Dolby Laboratories (DLB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Dominion Energy, Inc. (D)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ DowDuPont Inc. (DWDP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Duke Energy Corporation (DUK)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Eagle Materials Inc (EXP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ eBay Inc. (EBAY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Edison International (EIX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Edwards Lifesciences Corporation (EW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ El Paso Electric Company (EE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Electronic Arts Inc. (EA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Eli Lilly and Company (LLY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Energizer Holdings, Inc. (ENR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Envision Healthcare Corporation (EVHC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ EOG Resources, Inc. (EOG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ EQT Corporation (EQT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Essex Property Trust, Inc. (ESS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Eversource Energy (ES)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Exelon Corporation (EXC)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Expedia, Inc. (EXPE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Express Scripts Holding Company (ESRX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Express, Inc. (EXPR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Exxon Mobil Corporation (XOM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Facebook, Inc. - Class A (FB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ FedEx Corporation (FDX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Fidelity National Information Services, Inc. (FIS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Fifth Third Bancorp (FITB)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ First Horizon National Corporation (FHN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ FirstEnergy Corporation (FE)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Five Prime Therapeutics, Inc. (FPRX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Foot Locker, Inc. (FL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ford Motor Company (F)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Fossil Group, Inc. (FOSL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Freeport-McMoRan, Inc. (FCX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Frontier Communications Corporation (FTR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Frontline Ltd. Ordinary Shares (FRO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Gamestop Corporation (GME)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ General Dynamics Corporation (GD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ General Mills, Inc. (GIS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ General Motors Company (GM)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Genesco Inc. (GCO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Gentherm Inc (THRM)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ GGP Inc. (GGP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Gilead Sciences, Inc. (GILD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Global Payments Inc. (GPN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ GNC Holdings, Inc. Class A (GNC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Halcon Resources Corporation (HK)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Harsco Corporation (HSC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ HealthSouth Corporation (HLS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Helix Energy Solutions Group, Inc. (HLX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Herman Miller, Inc. (MLHR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Hertz Global Holdings, Inc (HTZ)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Hess Corporation (HES)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ HollyFrontier Corporation (HFC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Home Depot, Inc. (HD)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Honeywell International Inc. (HON)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Hope Bancorp, Inc. (HOPE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Horizon Pharma plc - common stock (HZNP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Hyster-Yale Materials Handling, Inc. Class A (HY)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Illumina, Inc. (ILMN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Incyte Corporation (INCY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ingersoll-Rand plc (IR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Intel Corporation (INTC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Intercontinental Exchange Inc. (ICE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Investors Bancorp, Inc. (ISBC)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ J.C. Penney Company, Inc. Holding Company (JCP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Johnson & Johnson (JNJ)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Jounce Therapeutics, Inc. (JNCE)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ JP Morgan Chase & Co. (JPM)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Keane Group, Inc. (FRAC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kellogg Company (K)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kennametal Inc. (KMT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ KeyCorp (KEY)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kimberly-Clark Corporation (KMB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kimco Realty Corporation (KIM)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kinder Morgan, Inc. (KMI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kite Realty Group Trust (KRG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ KLX Inc. (KLXI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kohl's Corporation (KSS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Koppers Holdings Inc. Koppers Holdings Inc. (KOP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ladder Capital Corp Class A (LADR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Lam Research Corporation (LRCX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Lannett Co Inc (LCI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Life Storage, Inc. (LSI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Lockheed Martin Corporation (LMT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Loews Corporation (L)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Macerich Company (MAC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Macy's Inc (M)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Marathon Oil Corporation (MRO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Marathon Petroleum Corporation (MPC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Marriott International - Class A (MAR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Masimo Corporation (MASI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Mastercard Incorporated (MA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Matrix Service Company (MTRX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ McDonald's Corporation (MCD)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Medpace Holdings, Inc. (MEDP)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ MercadoLibre, Inc. (MELI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Merck & Company, Inc. Common Stock (MRK)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ MetLife, Inc. (MET)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Microsoft Corporation (MSFT)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Midstates Petroleum Company Inc. (MPO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Mondelez International, Inc. - Class A (MDLZ)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Monsanto Company (MON)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Monster Beverage Corporation (MNST)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Morgan Stanley (MS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Mosaic Company (MOS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ MRC Global Inc. (MRC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Murphy Oil Corporation (MUR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ National CineMedia, Inc. (NCMI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ National Oilwell Varco, Inc. (NOV)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ New Residential Investment Corp. (NRZ)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ New York Community Bancorp, Inc. (NYCB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Newell Brands Inc. (NWL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Newmont Mining Corporation (NEM)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ NextEra Energy, Inc. (NEE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Nike, Inc. (NKE)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Northern Trust Corporation (NTRS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Northern Trust Corporation (NTRS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Northern Trust Corporation (NTRS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ NVIDIA Corporation (NVDA)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Oasis Petroleum Inc. (OAS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Occidental Petroleum Corporation (OXY)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Oceaneering International, Inc. (OII)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ ONEOK, Inc. (OKE)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Opko Health, Inc. (OPK)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Owens & Minor, Inc. (OMI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pacific Gas & Electric Co. (PCG)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Parker-Hannifin Corporation (PH)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Patterson-UTI Energy, Inc. (PTEN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PayPal Holdings, Inc. (PYPL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PBF Energy Inc. Class A (PBF)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PDL BioPharma, Inc. (PDLI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Peabody Energy Corporation (BTU)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pennsylvania Real Estate Investment Trust (PEI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ People's United Financial, Inc. (PBCT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pepsico, Inc. (PEP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PerkinElmer, Inc. (PKI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pfizer, Inc. (PFE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PHI, Inc. - Non-Voting (PHIIK)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Philip Morris International Inc (PM)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Phillips 66 (PSX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pioneer Natural Resources Company (PXD)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PNC Financial Services Group, Inc. (PNC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Potlatch Corporation (PCH)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Prestige Brand Holdings, Inc. (PBH)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Procter & Gamble Company (PG)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Puma Biotechnology Inc (PBYI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PVH Corp. (PVH)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Quintiles IMS Holdings, Inc. (Q)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ralph Lauren Corporation (RL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Rayonier Inc. REIT (RYN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Regions Financial Corporation (RF)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Retail Properties of America, Inc. Class A (RPAI)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Rockwell Collins, Inc. (COL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Royal Caribbean Cruises Ltd. (RCL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ RSP Permian, Inc. (RSPP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ryder System, Inc. (R)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ S&P Global Inc. (SPGI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Salesforce.com Inc (CRM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Sally Beauty Holdings, Inc. (SBH)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ SandRidge Energy, Inc. (SD)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Schlumberger N.V. (SLB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Scorpio Tankers Inc. Common Shares (STNG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Select Comfort Corporation (SCSS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Semgroup Corporation Class A (SEMG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Sempra Energy (SRE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ ServiceNow, Inc. (NOW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Sherwin-Williams Company (SHW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ship Finance International Limited (SFL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Signet Jewelers Limited Common Shares (SIG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Sotheby's (BID)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Southern Company (SO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Southern Copper Corporation (SCCO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Spirit Realty Capital, Inc. (SRC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Sprouts Farmers Market, Inc. (SFM)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Stanley Black & Decker, Inc. (SWK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Starbucks Corporation (SBUX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Starwood Waypoint Homes Common Shares of Beneficial Interes (SFR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ SunTrust Banks, Inc. (STI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Superior Energy Services, Inc. (SPN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Sykes Enterprises, Incorporated (SYKE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Synchrony Financial (SYF)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Tanger Factory Outlet Centers, Inc. (SKT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Tapestry, Inc. (TPR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Targa Resources, Inc. (TRGP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Target Corporation (TGT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Taubman Centers, Inc. (TCO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Terex Corporation (TEX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Tetra Technologies, Inc. (TTI)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Texas Instruments Incorporated (TXN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ TFS Financial Corporation (TFSL)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ The Kraft Heinz Company (KHC)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ The Priceline Group Inc. (PCLN)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Time Warner Inc. New (TWX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ TJX Companies, Inc. (TJX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Tractor Supply Company (TSCO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Transocean Ltd (RIG)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N.	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Baxter Revocable Trust) ⇒ Tupperware Brands Corporation (TUP)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Twenty-First Century Fox, Inc. - Class B (FOX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Twitter, Inc. (TWTR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Two Harbors Investment Corp (TWO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Tyson Foods, Inc. (TSN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ U.S. Bancorp (USB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Ulta Beauty, Inc. (ULTA)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Union Pacific Corporation (UNP)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ United Parcel Service, Inc. (UPS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ United Therapeutics Corporation (UTHR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ UnitedHealth Group Incorporated Common Stock	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(UNH)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Urban Outfitters, Inc. (URBN)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Valero Energy Corporation (VLO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Verint Systems Inc. (VRNT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Verizon Communications Inc. (VZ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Visa Inc. (V)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Vista Outdoor Inc. (VSTO)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ VWR Corporation (VWR)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Walgreens Boots Alliance, Inc. (WBA)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Wal-Mart Stores, Inc. (WMT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Walt Disney Company (DIS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Washington Prime Group Inc. (WPG)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Waste Management, Inc. (WM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Weatherford International plc (WFT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ WEC Energy Group, Inc. (WEC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Wells Fargo & Company (WFC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Western Asset Instl Government	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Western Union Company (WU)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ White Mountains Insurance Group, Ltd. (WTM)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Williams Companies, Inc. (WMB)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ World Fuel Services Corporation (INT)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ WPX Energy, Inc. (WPX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wyndham Worldwide Corp Common Stock (WYN)					
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Zebra Technologies Corporation - Class A (ZBRA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Zimmer Biomet Holdings, Inc. (ZBH)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Zoetis Inc. Class A (ZTS)	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Citi Private Bank #8000 ⇒ Citi Money Market Deposit Account		\$1,001 - \$15,000	Interest	\$1 - \$200	None
Citi Private Bank #8000 ⇒ HH Pre-IPO Offshore Feeder Fund II, LP		\$50,001 - \$100,000	Distribution	\$1,001 - \$2,500	None
Citi Private Bank #8000 ⇒ TES Offshore Feeder Fund, LP		\$15,001 - \$50,000	Distribution	\$1,001 - \$2,500	None
Citi Private Bank #8595 ⇒ Altria Group, Inc. (MO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
Citi Private Bank #8595 ⇒ Western Asset Government Cl A		\$1,001 - \$15,000	Interest	\$1 - \$200	None
Citigold Checking Account	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
E*Trade Securities ⇒ Apple Inc. (AAPL)	SP	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
E*Trade Securities ⇒ E*Trade Extended Ins Sweep Account	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	None
E*Trade Securities ⇒ Netflix, Inc. (NFLX)	SP	None	Capital Gains	None	\$15,001 - \$50,000
Fidelity Investments #400963 ⇒ Apple Inc. (AAPL)	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$5,001 - \$15,000
Fidelity Investments #400963 ⇒	JT	None	Dividends	\$201 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BP p.l.c. (BP)				\$1,000	\$15,000
Fidelity Investments #400963 ⇒ Cisco Systems, Inc. (CSCO)	JT	None	Dividends	None	\$201 - \$1,000
Fidelity Investments #610251 ⇒ Apple Inc. (AAPL)		None	Dividends	None	\$201 - \$1,000
Fidelity Investments #610251 ⇒ BP p.l.c. (BP)		None	Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
Fidelity Investments #610251 ⇒ Cisco Systems, Inc. (CSCO)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
Fidelity Investments #610251 ⇒ Fidelity Money Market Account		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Fidelity Investments #610251 ⇒ GlaxoSmithKline PLC (GSK)		None	Dividends	None	\$2,501 - \$5,000
Fidelity Investments #610251 ⇒ KKR & Co. L.P. Common Units Representing Limited Partnership Interest (KKR)		None	Capital Gains	\$1,001 - \$2,500	None
Fidelity Investments #610251 ⇒ Procter & Gamble Company (PG)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Fidelity Investments #724092 ⇒ Goldman Sachs Bank		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Investments #966067 ⇒ Facebook, Inc. - Class A (FB)	JT	\$100,001 - \$250,000	None		
Fidelity Investments #966067 ⇒ Fidelity Money Market Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Investments #966067 ⇒ KKR & Co. L.P. Common Units Representing Limited Partnership Interest (KKR)	JT	None	Capital Gains	\$201 - \$1,000	None
Foundry Square Investors XIII LLC, 1% Interest		\$1,001 - \$15,000	Capital Gains, Interest	None	\$201 - \$1,000
LOCATION: Wheeling, WV, US					
DESCRIPTION: Investment LLC					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KKR & Co., LP, 1% Interest		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
LOCATION: NEW YORK, NY, US DESCRIPTION: Investment LLC					
Lex Machina, Inc.		None	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Capital Gain from Stock Options					
Orrick Investments 2000 LLC, 1% Interest		\$1,001 - \$15,000	Capital Gains, Interest	\$1 - \$200	\$1 - \$200
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2001 LLC, 1% Interest		\$1,001 - \$15,000	Capital Gains, Interest	None	\$5,001 - \$15,000
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2002 LLC		\$1 - \$1,000	Capital Gains, Interest	None	\$1 - \$200
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2003 LLC		\$1 - \$1,000	Capital Gains, Interest	None	None
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2004 LLC, 1% Interest		\$1 - \$1,000	Capital Gains, Interest	None	None
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2005 LLC, 1% Interest		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	None	\$201 - \$1,000
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2006 LLC, 1% Interest		\$15,001 - \$50,000	Capital Gains, Interest	None	\$1 - \$200
LOCATION: Wheeling, WV, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Investment LLC					
Orrick Investments 2007 LLC, 1% Interest		\$15,001 - \$50,000	Capital Gains, Interest	None	\$2,501 - \$5,000
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2008 LLC, 1% Interest		\$15,001 - \$50,000	Capital Gains, Interest	None	\$1 - \$200
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2009 LLC, 1% Interest		\$15,001 - \$50,000	Capital Gains, Interest	None	\$1 - \$200
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2010 LLC, 1% Interest		\$15,001 - \$50,000	Capital Gains, Interest	None	\$1 - \$200
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2011 LLC, 1% Interest		\$1 - \$1,000	Capital Gains, Interest	None	\$201 - \$1,000
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Orrick Investments 2012 LLC, 2% Interest		\$15,001 - \$50,000	Capital Gains, Interest	None	\$5,001 - \$15,000
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
Stoherm LLC, 50% Interest		\$100,001 - \$250,000	Capital Gains	None	\$100,001 - \$1,000,000
LOCATION: Wheeling, WV, US DESCRIPTION: Investment LLC					
The Park SF LLC, 1% Interest		\$15,001 - \$50,000	Interest, Business Income	None	\$2,501 - \$5,000
LOCATION: SAN FRANCISCO, CA, US DESCRIPTION: Park Tavern Restaurant					
The Sweatbar Incorporated, 100% Interest	SP	\$1,001 - \$15,000	Business Income	None	None
LOCATION: Wheeling, WV, US DESCRIPTION: Online Clothing Retailer					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
U.S. Trust (Bank of America, NA) #0765 ⇒ Altria Group, Inc. (MO)		None	Dividends	\$201 - \$1,000	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Activision Blizzard, Inc (ATVI)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Acuity Brands Inc (AYI)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Adobe Systems Incorporated (ADBE)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Altria Group, Inc. (MO)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Aon plc Class A Ordinary Shares (AON)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Apollo Commercial Real Estate Finance, Inc (ARI)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Apollo Investment Corporation - Closed End Fund (AINV)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Apple Inc. (AAPL)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Applied Industrial Technologies, Inc. (AIT)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ B/E Aerospace, Inc. (BEAV)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bank of America Money Market Sav	JT	None	Interest	\$1 - \$200	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Baxalta Incorporated (BXLT)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ BlackRock, Inc. (BLK)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Bristol-Myers Squibb Company (BMY)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Broadcom Corporation - Class A (BRCM)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Broadridge Financial Solutions, Inc. (BR)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Canadian Natural Resources Limited (CNQ)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Chevron Corporation (CVX)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Chubb Limited (CB)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Cisco Systems, Inc. (CSCO)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	None	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CME Group Inc. - Class A (CME)					
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Colony Financial, Inc Perp Pfd Ser B % (CNYPP)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Columbia FDS Ser Tr I Com Stock Fd	JT	None	Dividends	None	\$5,001 - \$15,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Columbia Dividend Income Cl Z	JT	None	Capital Gains, Dividends	None	\$15,001 - \$50,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Comcast Corporation - Class A (CMCSA)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Commercial Metals Company (CMC)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Copart, Inc. (CPRT)	JT	None	Capital Gains	None	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ CVS Health Corporation (CVS)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Dolby Laboratories (DLB)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ DTE Energy Company (DTE)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Dycom Industries, Inc. (DY)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Eaton Vance Atlanta Cap SMID-Cap	JT	None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ El Paso Electric Company (EE)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Energizer Holdings, Inc. (ENR)	JT	None	Capital Gains, Dividends	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Exxon Mobil Corporation (XOM)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ First Niagara Financial Group Inc. (FNFG)	JT	None	Capital Gains	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ General Electric Company (GE)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Home Depot, Inc. (HD)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Honeywell International Inc. (HON)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Inland Real Estate Corporation (IRC)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Intersil Corporation - Class A (ISIL)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Intersil Corporation - Class A (ISIL)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Investors Bancorp, Inc. (ISBC)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	None	Dividends	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Edge MSCI Min Vol Emerging Markets ETF (EEMV)					
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	None	Capital Gains	\$201 - \$1,000	\$5,001 - \$15,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ iShares Tr Russell 1000 Growth	JT	None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ iShares Tr Russell 1000 Index Fd	JT	None	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ iShares Tr Russell 2000 Index Fd	JT	None	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ John Hancock Fds III	JT	None	Capital Gains, Dividends	None	\$5,001 - \$15,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Johnson & Johnson (JNJ)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Johnson Controls International plc Ordinary Share (JCI)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ JP Morgan Chase & Co. (JPM)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Kennametal Inc. (KMT)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ KLA-Tencor Corporation (KLAC)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Koppers Holdings Inc. Koppers Holdings Inc. (KOP)					
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Lockheed Martin Corporation (LMT)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Masimo Corporation (MASI)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ McDonald's Corporation (MCD)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ MercadoLibre, Inc. (MELI)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ MercadoLibre, Inc. (MELI)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Merck & Company, Inc. Common Stock (MRK)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Microsoft Corporation (MSFT)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Monsanto Company (MON)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Monster Beverage Corporation (MNST)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pepsico, Inc. (PEP)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Pfizer, Inc. (PFE)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Philip Morris International Inc (PM)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Piedmont Natural Gas Company, Inc. (PNY)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PIMCO FDS PAC Invt Mgmt Ser All	JT	None	Dividends	None	\$5,001 - \$15,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ PrivateBancorp, Inc. (PVTB)	JT	None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Public Storage (PSA)	JT	None	Dividends	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ QUALCOMM Incorporated (QCOM)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Rydex ETF Tr S&P 500 Equal	JT	None	Dividends	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ S&P Global Inc. (SPGI)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Schlumberger N.V. (SLB)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ SPDR Index Shs FDS DJ Wilshire	JT	None	Dividends	None	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ SPDR S&P Global Nat Res ETF	JT	None	Dividends	None	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒	JT	None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
StanCorp Financial Group, Inc. (SFG)					
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Symetra Financial Corporation Common Stock \$0.01 par value (SYA)	JT	None	Capital Gains	None	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Tesla, Inc. (TSLA)	JT	None	Capital Gains	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ United Parcel Service, Inc. (UPS)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ United States Treas NT	JT	None	Interest	None	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Vanguard Index Fds REIT Viper Shs	JT	None	Capital Gains, Dividends	None	\$1,001 - \$2,500
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Verizon Communications Inc. (VZ)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Wells Fargo & Company (WFC)	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) ⇒ Wisdomtree Japan Total Dividend	JT	None	Dividends	None	\$1,001 - \$2,500
West Virginia Growth Investment LLC, 3% Interest		\$15,001 - \$50,000	Interest	None	\$1 - \$200
LOCATION: Charleston, WV, US DESCRIPTION: Investment LLC					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Orrick, Herrington, & Sutcliffe, LLP	Advisor	\$127,158.00	\$193,860.00
Legalzoom.com, Inc.	Advisor	\$10,000.00	\$5,000.00
Murphy & McGonigle, PC	Advisor	\$105,940.00	\$54,521.00
Fish & Richardson, PC	Speaker	N/A	\$21,192.00
Integration Appliance, Inc.	Director	\$349,340.00	\$136,110.00
Thompson Coburn, LLP	Advisor	\$153,786.00	\$20,000.00
Stoel Rives, LLP	Advisor	\$94,734.00	\$95,714.00
West Publishing Corporation	Advisor/Writer	N/A	\$242,788.00
Charles Schwab Bank	Pension	\$25,000.00	\$30,000.00
Ravel Law	Advisor	\$6,935.00	N/A
Legal IT Today	Writer	\$1,500.00	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	10-2017	Credit Card	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Director	West Virginia Education Alliance (Uncompensated)
Board of Director	Discover the Real West Virginia Foundation, Inc. (Uncompensated)
Member	Imagine West Virginia (Uncompensated)
Senior Advisor and Advisory Board Member	Stanford University Law School (Uncompensated)
Fellow and Senior Advisor	The Stanford Center for Legal Informatics (Uncompensated)
Advisory Board Member	Harvard University Law School Center on the Legal Profession (Uncompensated)

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Charles Schwab & Co., Inc. (Owner: SP)
LOCATION: US
- Citi Private Bank #0768 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust)
- Citi Private Bank #1393 (Retirement Account)
- Citi Private Bank #2359 (Retirement Account)
- Citi Private Bank #5617 (Retirement Account)
- Citi Private Bank #5641 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) (Owner: JT)
- Citi Private Bank #7458 (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) (Owner: JT)
- Citi Private Bank #8000
LOCATION: US
- Citi Private Bank #8595
LOCATION: US
- E*Trade Securities (Owner: SP)
LOCATION: US
- Fidelity Investments #400963 (Owner: JT)
LOCATION: US
- Fidelity Investments #610251
LOCATION: US
- Fidelity Investments #724092
LOCATION: US
- Fidelity Investments #966067 (Owner: JT)
LOCATION: US
- U.S. Trust (Bank of America, NA) #0765
LOCATION: US
- U.S. Trust (Bank of America, NA) (Ralph H. Baxter & Cheryl N. Baxter Revocable Trust) (Owner: JT)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the

best of my knowledge and belief.

Digitally Signed: Ralph Baxter , 11/30/2017