WA3019
17D
5/1/14 – 4/30/15

WELLS FARGO

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2064-05A
333 S GRAND AVE, 5TH FLR
LOS ANGELES, CA 90071-1504

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Office of the Regional Administrator

J.H. BAXTER & COMPANY / ENVIRONMENTAL PROTECTION AGENCY - REGULATORY TRUST

FILE COPY

ACCOUNT NUMBER 10742200
ANNUAL STATEMENT
MAY 1, 2014 THROUGH APRIL 30, 2015

ACCOUNT MANAGER: KHEANG B. TAN
TELEPHONE NUMBER: 213-253-7505

U.S. ENVIRONMENTAL PROTECTION AGENCY
ATTN: REGIONAL ADMIN., REGION 10
1200 SIXTH AVENUE, MAIL STOP RA-140
SEATTLE, WA 98101

ADMINISTRATOR: MORA KANG
TELEPHONE NUMBER: 213-253-7503

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WELLS
FARGO

WELLS FARGO

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FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

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WELLS FARGO

ASSET SUMMARY
AS OF APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	10,510.48	10,510.48	0.00	0.09
TOTAL INVESTMENTS	**10,510.48**	**10,510.48**	**0.00**	**0.09**

WELLS FARGO

STATEMENT OF ASSETS
AS OF APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
10,510.48	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	10,510.48 1.000	10,510.48 1.000	0.00	0.09
TOTAL CASH EQUIVALENTS		10,510.48	10,510.48	0.00	0.09
TOTAL INVESTMENTS		**10,510.48**	**10,510.48**	**0.00**	**0.09**

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

WELLS FARGO

CASH SUMMARY
FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	**0.00**	**0.00**
RECEIPTS		
NET INTEREST COLLECTED	0.00	1.10
TRANSFER RECEIPTS	1.10	0.00
CASH MANAGEMENT SALES	1,500.00	0.00
TOTAL CASH RECEIPTS	1,501.10	1.10
DISBURSEMENTS		
INVESTMENT MANAGEMENT EXPENSES	1,500.00-	0.00
TRANSFER DISBURSEMENTS	0.00	1.10-
CASH MANAGEMENT PURCHASES	1.10-	0.00
TOTAL CASH DISBURSEMENTS	1,501.10-	1.10-
ENDING BALANCE	**0.00**	**0.00**

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	12,009.38	
05/01/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 4/1/14 TO 4/30/14		0.10		
05/01/14		TRANSFER TO PRINCIPAL		0.10-		
05/01/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.10			
06/02/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 5/1/14 TO 5/31/14		0.10		
06/02/14		TRANSFER TO PRINCIPAL		0.10-		
06/02/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.10			
07/01/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 6/1/14 TO 6/30/14		0.10		
07/01/14		TRANSFER TO PRINCIPAL		0.10-		
07/01/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.10			
07/14/14		TRUSTEE FEE PAID TO WELLS FARGO FEES OUTSTANDING ANNUAL FEE DEBITED PER SECTION 9	1,500.00-			

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
08/01/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 7/1/14 TO 7/31/14		0.09		
08/01/14		TRANSFER TO PRINCIPAL		0.09-		
08/01/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			
09/02/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 8/1/14 TO 8/31/14		0.09		
09/02/14		TRANSFER TO PRINCIPAL		0.09-		
09/02/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			
10/01/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 9/1/14 TO 9/30/14		0.09		
10/01/14		TRANSFER TO PRINCIPAL		0.09-		
10/01/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			
11/03/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 10/1/14 TO 10/31/14		0.09		
11/03/14		TRANSFER TO PRINCIPAL		0.09-		
11/03/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
12/01/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 11/1/14 TO 11/30/14		0.09		
12/01/14		TRANSFER TO PRINCIPAL		0.09-		
12/01/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			
01/02/15		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 12/1/14 TO 12/31/14		0.09		
01/02/15		TRANSFER TO PRINCIPAL		0.09-		
01/02/15		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			
02/02/15		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 1/1/15 TO 1/31/15		0.09		
02/02/15		TRANSFER TO PRINCIPAL		0.09-		
02/02/15		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			
03/02/15		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 2/1/15 TO 2/28/15		0.08		
03/02/15		TRANSFER TO PRINCIPAL		0.08-		
03/02/15		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.08			

WELLS FARGO

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
04/01/15		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 3/1/15 TO 3/31/15		0.09		
04/01/15		TRANSFER TO PRINCIPAL		0.09-		
04/01/15		ADDITION TO ACCOUNT TRANSFER FROM INCOME	0.09			
04/30/15	1.1	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 12 TRANSACTIONS	1.10-		1.10	
04/30/15	1,500-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	1,500.00		1,500.00-	
		ENDING BALANCE	0.00	0.00	10,510.48	

WELLS FARGO

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/14	0.1	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.10-	
06/02/14	0.1	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.10-	
07/01/14	0.1	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.10-	
07/14/14	1,500	SOLD WF ADV GOVERNMENT MM FD-SVC #743	1,500.00	
08/01/14	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
09/02/14	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
10/01/14	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
11/03/14	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
12/01/14	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
01/02/15	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
02/02/15	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
03/02/15	0.08	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.08-	

WELLS FARGO

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2014 THROUGH APRIL 30, 2015

J.H. BAXTER/EPA- REG TRUST
ACCOUNT NUMBER 10742200

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/15	0.09	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	0.09-	
WF ADV GOVERNMENT MM FD-SVC #743				
		TOTAL PURCHASES/DEPOSITS	1.10-	0.00
		TOTAL SALES/WITHDRAWALS	1,500.00	0.00