



Filing ID #10010213

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Katherine M. Clark
Status: Member
State/District: MA05

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise SEP IRA ⇒ American Beacon London Income Equity CL A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ Ameriprise Insured Money Market	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Fidelity Advisor Mid Cap	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Fidelity Advisor New Insights	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Ishares 1-3yr Treasury Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ Ishares 7-10yr Treasury Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ Ishares Iboxx Investment Grade Corp Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ishares Intl Select Dividend ETF					
Ameriprise SEP IRA ⇒ MFS Utilities	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Mirae Asset Global Emerging Markets Great Consumer	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Powershares Emerging Markets Sovereign Debt ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ Putnam Capital Spectrum	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ SPDR Barclays Cap Short Term High Yield Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ SPDR Series Trust S&P Dividend ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ Vanguard Short Term Corp Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ American Beacon London Income Equity CL A	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Fidelity Advisor Mid Cap	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Fidelity Advisor New Insights	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Ishares 1-3yr Treasury Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Ishares 7-10yr Treasury Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Ishares Iboxx Investment Grade Corp Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Ishares Intl Select Dividend ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ameriprise Traditional IRA ⇒ MFS Utilities	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Mirae Asset Global Emerging Markets Great Consumer	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Powershares Emerging Markets Sovereign Debt ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Putnam Capital Spectrum	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ SPDR Barclays Cap Short Term High Yield Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ SPDR Series Trust S&P Dividend ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Vanguard Short Term Corp Bond ETF	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Bank of America Account		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
COPERA		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
COPERA 401(K) Plan ⇒ PERAdvantage 2030 Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
COPERA 401(K) Plan ⇒ PERAdvantage US Large Cap Stock		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
D1 Irrevocable Trust ⇒ John Hancock 529 College Portfolio C2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
D1 Irrevocable Trust ⇒ John Hancock 529 Fixed Income Portfolio 2 LOCATION: MA	DC	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
D1 Irrevocable Trust ⇒ John Hancock 529 Short Term Bond Portfolio 2 LOCATION: MA	DC	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
D1 Irrevocable Trust ⇒	DC	\$50,001 -	Capital Gains	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sequoia Fund		\$100,000		\$2,500	
D2 Irrevocable Trust ⇒ John Hancock 529 College Portfolio C2	DC	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MA					
D2 Irrevocable Trust ⇒ John Hancock 529 Fixed Income Portfolio 2	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MA					
D2 Irrevocable Trust ⇒ John Hancock 529 Short Term Bond Portfolio 2	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MA					
D2 Irrevocable Trust ⇒ Sequoia Fund	DC	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
D3 Irrevocable Trust ⇒ John Hancock 529 College Portfolio C2	DC	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MA					
D3 Irrevocable Trust ⇒ John Hancock 529 Fixed Income Portfolio 2	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MA					
D3 Irrevocable Trust ⇒ John Hancock 529 Short Term Bond Portfolio 2	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MA					
D3 Irrevocable Trust ⇒ Sequoia Fund	DC	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ 3M Company (MMM)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ AbbVie Inc. (ABBV)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Advanced Micro Devices Inc SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 7.75%, 8/1/20					
Judith S. Clark Irrevocable Trust ⇒ Altria Group, Inc. (MO)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Amgen Inc. (AMGN)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Amsouth Bancorporation Sub Deb		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.75%, 11/1/25					
Judith S. Clark Irrevocable Trust ⇒ Anthem, Inc. (ANTM)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: **was previously Wellpoint Inc - name changed** sold					
Judith S. Clark Irrevocable Trust ⇒ Apple Inc. (AAPL)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ARAMARK CORP GTD SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.75% 03/15/20					
Judith S. Clark Irrevocable Trust ⇒ ATWOOD OCEANICS INC GTD FXD RT		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 6.500% 02/01/20 sold					
Judith S. Clark Irrevocable Trust ⇒ Avondale AZ Projs of 1998 2007 Build Amer		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 7.8%, 7/1/29					
Judith S. Clark Irrevocable Trust ⇒ BANK AMER CORP FXD RT SUB NT SER L		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 4.200% 08/26/24					
Judith S. Clark Irrevocable Trust ⇒ Berkshire Hathaway Inc. New (BRK.B)		\$50,001 - \$100,000	Dividends	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Camden County NJ Impt Auth Lease Rev Taxable-C		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.72%, 7/1/23					
Judith S. Clark Irrevocable Trust ⇒ Chemtura Corp GTD SR		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 5.75%, 7/15/21 sold					
Judith S. Clark Irrevocable Trust ⇒ CHS / CMNTY HEALTH SYS INC SR SECD NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 5.125% 08/15/18					
Judith S. Clark Irrevocable Trust ⇒ Church & Dwight Company, Inc. (CHD)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Cisco Systems, Inc. (CSCO)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Clean Harbors Inc GTD FXD NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.125%, 12/1/18					
Judith S. Clark Irrevocable Trust ⇒ Cliffs Nat Res Inc Fixed RT SR NT		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 4.8%, 10/1/20 sold					
Judith S. Clark Irrevocable Trust ⇒ Columbia Acorn Select		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Corporate Capital Trust		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ DOLLAR GEN CORP NEW SR FXD RT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 3.250% 04/15/23					
Judith S. Clark Irrevocable Trust ⇒ Dow Chemical Company (DOW)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Eaton Vance Muni National Munis Cl I		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Eli Lilly and Company (LLY)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Exelon Corporation (EXC)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Fidelity Government Money Market		\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Cash holdings					
Judith S. Clark Irrevocable Trust ⇒ Flextronics Intl Ltd SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 4.625%, 12/15/20					
Judith S. Clark Irrevocable Trust ⇒ FS Energy and Power Fund		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ HEALTHSOUTH CORP SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.75% 11/01/24					
Judith S. Clark Irrevocable Trust ⇒ Hewlett-Packard Company (HPQ)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CO RP GTD FIXED RT SR 6.000%		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.00% 08/01/20					
Judith S. Clark Irrevocable Trust ⇒ Intel Corporation (INTC)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Johnson & Johnson (JNJ)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Chase & Co. (JPM)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Chase & Co. SR NT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 3.25%; 9/23					
Judith S. Clark Irrevocable Trust ⇒ KB HOME SR NT 7.500%		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 7.500% 9/15/22					
Judith S. Clark Irrevocable Trust ⇒ Kimberly-Clark Corporation (KMB)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Kraft Foods Group, Inc. (KRFT)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Lockheed Martin Corporation (LMT)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Macy's Inc (M)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ MANITOWOC INC GTD SRNT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.875% 10/15/22					
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ MICROSOFT CORP FIXEDRT NT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 3.0%, 10/1/20					
Judith S. Clark Irrevocable Trust ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Nebraska Coop Republican Platte Enhancement		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 4.6%, 12/15/22					
Judith S. Clark Irrevocable Trust ⇒ NETAPP INC SR NT		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: 3.250% 12/15/22					
Judith S. Clark Irrevocable Trust ⇒ NEUSTAR INC GTD FXD RT		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 4.500% 01/15/23 sold					
Judith S. Clark Irrevocable Trust ⇒ New Orleans LA RFDG-Taxable-Ltd Tax		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 3.142%, 9/1/20					
Judith S. Clark Irrevocable Trust ⇒ NEWFIELD EXPL CO FIXED RT SR SUB NT		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 6.875% 02/01/20 sold					
Judith S. Clark Irrevocable Trust ⇒ Newmont Mng Corp SR NT		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 3.5%, 3/15/22 sold					
Judith S. Clark Irrevocable Trust ⇒ Norfolk Southern Corporation (NSC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ ONEOK, Inc. (OKE)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Packaging Corporation of America (PKG)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ PNC Financial Services Group, Inc. (PNC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ POPULAR INC SR NT ISIN#US733174AJ54		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 7.00% 07/01/20 sold					
Judith S. Clark Irrevocable Trust ⇒ Puerto Rico Commonwealth Govt Dev BK RFDG SR NTS		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.2%, 8/1/26					
Judith S. Clark Irrevocable Trust ⇒ RADIAN GROUP INC SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.500% 06/01/19					
Judith S. Clark Irrevocable Trust ⇒ RENT A CTR INC NEW GTD FIXED RT SR		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 4.750% 05/01/21					
Judith S. Clark Irrevocable Trust ⇒ ROYAL BK SCOTLAND GROUP PLC SUB NT TIER 2 ISIN#US780097AZ42		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.000% 12/19/23					
Judith S. Clark Irrevocable Trust ⇒ Ryland Group Inc SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.375% 10/1/22					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ SPDR S&P 500 ETF		\$100,001 - \$250,000	Capital Gains	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ SPECTRUM BRANDS INC SR NT		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 6.750% 03/15/20 sold					
Judith S. Clark Irrevocable Trust ⇒ STATE STR CORP SR SUB NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 3.100% 05/15/23					
Judith S. Clark Irrevocable Trust ⇒ Stone Energy Corp GTD FXD RT SR		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 7.5%, 11/15/22 sold					
Judith S. Clark Irrevocable Trust ⇒ SYNOVUS FINL CORP SUB NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.125% 06/15/17					
Judith S. Clark Irrevocable Trust ⇒ Tenet Healthcare Corp SR SECD NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 4.75%, 6/1/20					
Judith S. Clark Irrevocable Trust ⇒ TENNECO INC SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.875% 12/15/20					
Judith S. Clark Irrevocable Trust ⇒ Tesoro Corp SR NT		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 5.375%, 10/1/22 sold					
Judith S. Clark Irrevocable Trust ⇒ TEVA PHARMACEUTICAL FIN IV B V SR NT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 3.650% 11/10/21					
Judith S. Clark Irrevocable Trust ⇒ Texas Instruments Incorporated (TXN)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ T-Mobile USA Inc GTD SR FXD RT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.633%, 4/28/21					
Judith S. Clark Irrevocable Trust ⇒ TOLL BROS FIN CORP GTD FXD RT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 4.0%, 12/31/18					
Judith S. Clark Irrevocable Trust ⇒ Tronox Fin LLC GTD SR NT		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 6.375%, 8/15/20 sold					
Judith S. Clark Irrevocable Trust ⇒ Twitter, Inc. (TWTR)		\$15,001 - \$50,000	Capital Gains	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Union Pacific Corporation (UNP)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ United Parcel Service, Inc. (UPS)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ United States Treas NTS		\$50,001 - \$100,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 4.25%; 11/15/17					
Judith S. Clark Irrevocable Trust ⇒ Verizon Communications Inc. (VZ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Walt Disney Company (DIS)		\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ WELLCARE GROUP INC FXD RT SR		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.750% 11/15/20					
Judith S. Clark Irrevocable Trust ⇒ WELLS FARGO & CO NEWMEDIUM TERM SR NTS FXD RT SER M		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 4.125%; 08/15/23					
Judith S. Clark Irrevocable Trust ⇒ Wells Fargo & Company (WFC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Western Asset Core Plus Bd Port Cl I		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Wisdom Tree Midcap		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: sold					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ Woolworth Corp DEB N/C 1998-Ventator Corp & N		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 8.5%, 1/15/22 sold					
Judith S. Clark Irrevocable Trust ⇒ Wynn Las Vegas LLC Cap Corp		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: 5.375%, 3/15/22 sold					
Judith S. Clark Irrevocable Trust ⇒ Zions Bancorporation Medium Term SR NTS SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.65%, 11/15/23					
Massachusetts state pension		Undetermined	None		<input type="checkbox"/>
Sequoia Fund		\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise SEP IRA ⇒ AllianceBernstein High Income	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ American Beacon Flex Bond	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ American Beacon London Income Equity CL A	SP	10/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ American Beacon London Income Equity CL A	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Columbia Marisco Flex Cap	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Fidelity Advisor Floating Rate	SP	04/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Invesco Equally Weighted S&P 500	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise SEP IRA ⇒ Invesco Premium Income CL A	SP	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Invesco Premium Income CL A	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Ishares 1-3yr Treasury Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Ishares 7-10yr Treasury Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Ishares Iboxx Investment Grade Corp Bond ETF	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Ishares Iboxx Investment Grade Corporate Bond ETF	SP	10/1/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Ishares Intl Select Dividend ETF	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Ishares Intl Select Dividend ETF	SP	04/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Ishares Intl Select Dividend ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Ishares JP Morgan USD Emerging Market	SP	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ MFS Bond Fund	SP	04/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ MFS Bond Fund	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ MFS Corporate Bond CL A	SP	10/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ MFS Mass Investors Trust	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒	SP	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MFS Utilities Fund			(partial)		
Ameriprise SEP IRA ⇒ Mirae Asset Global Emerging Markets Great Consumer	SP	02/5/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Mirae Asset Global Emerging Markets Great Consumer	SP	10/2/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Powershares Emerging Markets Sovereign Debt ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Putnam Capital Spectrum	SP	10/2/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ SPDR Barclays Cap Short Term High Yield Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ SPDR Barclays Capital High Yield Bond ETF	SP	10/1/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise SEP IRA ⇒ SPDR Barclays Capital High Yield Bond ETF	SP	04/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ SPDR Series Trust S&P Dividend ETF	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ SPDR Series Trust S&P Dividend ETF	SP	04/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Vanguard Short Term Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise SEP IRA ⇒ Western Asset Core Plus Bond	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ AllianceBernstein High Income	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ American Beacon Flex Bond Fund	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ American Beacon London Income Equity CL A	SP	02/4/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Traditional IRA ⇒ Fidelity Advisor Floating Rate	SP	02/4/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Fidelity Advisor Floating Rate	SP	04/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Fidelity Advisor Mid Cap	SP	02/4/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Fidelity Advisor New Insights	SP	02/4/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Invesco Equally Weighted S&P 500	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Invesco Premium Income CL A	SP	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Ishares 1-3yr Treasury Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ Ishares 7-10yr Treasury Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ Ishares Iboxx Investment Grade Corp Bond ETF	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ Ishares Iboxx Investment Grade Corp Bond ETF	SP	10/1/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Ishares Intl Select Dividend ETF	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ Ishares JP Morgan USD Emerging Market	SP	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ MFS Bond CL A	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ MFS Bond Fund	SP	04/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ MFS Bond Fund	SP	10/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ameriprise Traditional IRA ⇒ MFS New Discovery	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Mirae Asset Global Emerging Markets Great Consumer	SP	02/5/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ Powershares Emerging Markets Sovereign Debt ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ SPDR Barclays Cap Short Term High Yield Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ SPDR Barclays Capital High Yield Bond ETF	SP	04/1/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ SPDR Barclays Capital High Yield Bond ETF	SP	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ SPDR Series Trust S&P Dividend ETF	SP	02/4/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ Vanguard Short Term Corp Bond ETF	SP	10/1/2015	P	\$1,001 - \$15,000	
Ameriprise Traditional IRA ⇒ Western Asset Core Plus Bond Fund	SP	02/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
D1 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	03/6/2015	P	\$15,001 - \$50,000	
D1 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	12/29/2015	P	\$1,001 - \$15,000	
D1 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	12/29/2015	P	\$1,001 - \$15,000	
D1 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA DESCRIPTION: Distribution for tuition	DC	07/14/2015	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
D1 Irrevocable Trust ⇒ Fixed Income Portfolio C2 LOCATION: MA DESCRIPTION: Distribution for tuition	DC	07/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
D1 Irrevocable Trust ⇒ Short Term Bond Portfolio C2 LOCATION: MA DESCRIPTION: Distribution for tuition	DC	07/16/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
D2 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	03/6/2015	P	\$15,001 - \$50,000	
D2 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	12/29/2015	P	\$1,001 - \$15,000	
D2 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	12/29/2015	P	\$1,001 - \$15,000	
D3 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	03/6/2015	P	\$15,001 - \$50,000	
D3 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	12/29/2015	P	\$1,001 - \$15,000	
D3 Irrevocable Trust ⇒ College Portfolio C2 LOCATION: MA	DC	12/29/2015	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ 3M Company (MMM)		11/18/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Alerian MLP ETF		12/8/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Altria Group, Inc. (MO)		02/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ Amerigas Fincorp/ Amerigas Fin LLC GTD Fixed DESCRIPTION: 7.0% 05/20/22	05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Ameriprise Financial, Inc. (AMP)	01/22/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Amgen Inc. (AMGN)	11/18/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Anthem, Inc. (ANTM)	11/19/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Apple Inc. (AAPL)	04/28/2015	P	\$50,001 - \$100,000	
Judith S. Clark Irrevocable Trust ⇒ ASTON/Montag & Caldwell Growth	11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ATWOOD OCEANICS INC GTD FXD RT DESCRIPTION: 6.5%, 2/1/20	12/8/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ BALL CORP GTD FIXED RT SR NT DESCRIPTION: 5.75%, 5/15/21	03/23/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ BARRICK NORTH AMER FIN LLC GTD NT DESCRIPTION: 4.4% 05/30/21	05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Berkshire Hathaway Inc. New (BRK.B)	03/2/2015	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ Berkshire Hathaway Inc. New (BRK.B)	03/2/2015	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ Berkshire Hathaway Inc. New (BRK.B)	07/16/2015	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Berkshire Hathaway Inc. New (BRK.B)	08/24/2015	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒	12/8/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Berkshire Hathaway Inc. New (BRK.B)					
Judith S. Clark Irrevocable Trust ⇒ CenturyLink, Inc. (CTL)		01/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Chemtura Corp GTD SR DESCRIPTION: 5.75% 07/15/21		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Church & Dwight Company, Inc. (CHD)		11/19/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Cliffs Nat Res Inc Fixed RT SR NT DESCRIPTION: 4.8% 10/01/20		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Columbia Acorn Select		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Discover Financial Services (DFS)		01/22/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Dodge Cox Stock Fund		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Doubleline Funds Trust Total Return I		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Dow Chemical Company (DOW)		05/7/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Eli Lilly and Company (LLY)		11/18/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Exelon Corporation (EXC)		11/19/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Heinz HJ Co SR NT DESCRIPTION: Redeemed Full Call Payout 4.25%; 10/15/20		07/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Helmerich & Payne, Inc. (HP)		11/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ Hewlett-Packard Company (HPQ)		11/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Hotchkis Wiley High Yield Fd Cl A		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Johnson & Johnson (JNJ)		11/19/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ JPMORGAN CHASE & CO SR NT 3.250%		11/19/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 3.25%, 9/23					
Judith S. Clark Irrevocable Trust ⇒ Kimberly-Clark Corporation (KMB)		11/18/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Lockheed Martin Corporation (LMT)		05/7/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Lord Abbett Invt Tr Short Dur Incm Cl F		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		05/7/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Macy's Inc (M)		11/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		11/18/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ MFS Ser Tr V Resh Fd Cl I		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Microsoft Corporation (MSFT)		01/27/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ NEUSTAR INC GTD FXD RT		05/7/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: 4.5% 01/15/23					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ NEWFIELD EXPL CO FIXED RT SR SUB NT DESCRIPTION: 6.875%, 2/1/20		04/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Newmont Mng Corp SR NT DESCRIPTION: 3.5% 03/15/22		05/7/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ NextEra Energy, Inc. (NEE)		05/7/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Occidental Petroleum Corporation (OXY)		03/11/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ONEOK, Inc. (OKE)		05/7/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Packaging Corporation of America (PKG)		11/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ POPULAR INC SR NT ISIN#US733174AJ54 DESCRIPTION: 7.0% 07/01/19		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ PPL Energy Supply LLC SR NT DESCRIPTION: 4.6% 12/15/21		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Simon Property Group, Inc. (SPG)		05/7/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ SPDR S&P 500 ETF		11/19/2015	P	\$100,001 - \$250,000	
Judith S. Clark Irrevocable Trust ⇒ SPECTRUM BRANDS INC SR NT DESCRIPTION: Redeemed Full Call Payout 6.75%; 3/15/20		07/23/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Stone Energy Corp GTD FXD RT SR DESCRIPTION: 7.5% 11/15/22		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Tesoro Corp SR NT		05/7/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 5.375% 10/01/22					
Judith S. Clark Irrevocable Trust ⇒ Texas Instruments Incorporated (TXN)		11/18/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Time Warner Cable Inc (TWC)		03/11/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Tronox Fin LLC GTD SR NT		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 6.375% 08/15/20					
Judith S. Clark Irrevocable Trust ⇒ Twitter, Inc. (TWTR)		02/3/2015	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ Twitter, Inc. (TWTR)		08/24/2015	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Twitter, Inc. (TWTR)		08/11/2015	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Union Pacific Corporation (UNP)		11/19/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ United States Treasury Nts		11/18/2015	P	\$50,001 - \$100,000	
DESCRIPTION: 4.25%, 11/15/17					
Judith S. Clark Irrevocable Trust ⇒ Ventas, Inc. (VTR)		05/7/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Verizon Communications Inc. (VZ)		08/24/2015	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Wells Fargo Advtg Divers Cap Bldr Fd		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Western Asset Core Plus Bond Fund		11/19/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Williams Companies, Inc. (WMB)		03/10/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WILLIAMS COS INC SR NT					
DESCRIPTION: 3.7% 01/15/23					
Judith S. Clark Irrevocable Trust ⇒ Wisconsin Energy Corporation (WEC)		03/10/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Wisdom Tree Midcap		11/19/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Woolworth Corp DEB N/C 1998-Ventator Corp & N		05/7/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 8.5% 01/15/22					
Judith S. Clark Irrevocable Trust ⇒ Wynn Las Vegas LLC Cap Corp		05/7/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 5.375% 03/15/22					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Lawyers Concerned for Lawyers	spouse salary	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	UMass Boston Center for Women in Politics and Public Policy

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
July 1997	Katherine M. Clark and the Commonwealth of Massachusetts	future pension
September 1991	Katherine M. Clark and the state of Colorado (COPERA)	future pension

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation	08/3/2015	08/11/2015	Boston, MA - Tel Aviv, Israel - Boston, MA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Ameriprise SEP IRA (Owner: SP)
- Ameriprise Traditional IRA (Owner: SP)
- COPERA 401(K) Plan
- D1 Irrevocable Trust (Owner: DC)
- D2 Irrevocable Trust (Owner: DC)
- D3 Irrevocable Trust (Owner: DC)
- Judith S. Clark Irrevocable Trust

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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: Hon. Katherine M. Clark , 08/12/2016