



Filing ID #20003176

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

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

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Amerigas Fincorp/ Amerigas Fin LLC GTD Fixed FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 7.0% 05/20/22	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	BARRICK NORTH AMER FIN LLC GTD NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.4% 05/30/21	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	Chemtura Corp GTD SR FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.75% 07/15/21	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	Cliffs Nat Res Inc Fixed RT SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.8% 10/01/20	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	Dow Chemical Company (DOW) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	05/7/2015	05/15/2015	\$15,001 - \$50,000
	KLA-Tencor Corporation (KLAC) FILING STATUS: New	S	05/7/2015	05/15/2015	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Lockheed Martin Corporation (LMT)	S	05/7/2015	05/15/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	LyondellBasell Industries NV Ordinary Shares Class A (LYB)	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	NEUSTAR INC GTD FXD RT	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.5% 01/15/23				
	Newmont Mng Corp SR NT	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.5% 03/15/22				
	NextEra Energy, Inc. (NEE)	S	05/7/2015	05/15/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	ONEOK, Inc. (OKE)	S	05/7/2015	05/15/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	POPULAR INC SR NT ISIN#US733174AJ54	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 7.0% 07/01/19				
	PPL Energy Supply LLC SR NT	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.6% 12/15/21				
	Simon Property Group, Inc. (SPG)	S	05/7/2015	05/15/2015	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Stone Energy Corp GTD FXD RT SR	S	05/7/2015	05/15/2015	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 7.5% 11/15/22				
		Tesoro Corp SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.375% 10/01/22	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
		Tronox Fin LLC GTD SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.375% 08/15/20	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
		Ventas, Inc. (VTR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	05/7/2015	05/15/2015	\$15,001 - \$50,000
		WILLIAMS COS INC SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.7% 01/15/23	S	05/7/2015	05/15/2015	\$1,001 - \$15,000
		Woolworth Corp DEB N/C 1998-Ventator Corp & N FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 8.5% 01/15/22	S	05/7/2015	05/15/2015	\$15,001 - \$50,000
		Wynn Las Vegas LLC Cap Corp FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.375% 03/15/22	S	05/7/2015	05/15/2015	\$1,001 - \$15,000

ASSET CLASS DETAILS

- ☐ Judith S. Clark Irrevocable Trust

INITIAL PUBLIC OFFERINGS

☐ Yes
 ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Katherine M. Clark , 05/27/2015