



Filing ID #10008647

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2014
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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 ⇒ AllianceBernstein High Income	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ American Beacon Flex Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Ameriprise Insured Money Market	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Columbia Marisco Flex Cap	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ Fidelity Advisor Floating Rate	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 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Invesco Equally Weighted S&P 500					
Ameriprise SEP IRA ⇒ Ishares JP Morgan USD Emerging Market	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ MFS Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ MFS Mass Investors Trust	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise SEP IRA ⇒ MFS Utilities	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ Mirae Asset Global Emerging Markets Great Consumer	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 checked="" type="checkbox"/>
Ameriprise SEP IRA ⇒ Western Asset Core Plus Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ AllianceBernstein High Income	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ American Beacon Flex Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Ameriprise Traditional IRA ⇒ Fidelity Advisor Floating Rate	SP	\$1,001 - \$15,000	Tax-Deferred		<input 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 ⇒ Invesco Equally Weighted S&P 500	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Ishares JP Morgan USD Emerging Market	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 New Discovery	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
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 checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Putnam Capital Spectrum	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Ameriprise Traditional IRA ⇒ Western Asset Core Plus Bond Fund	SP	\$1,001 - \$15,000	Tax-Deferred		<input 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	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
D1 Irrevocable Trust ⇒ John Hancock 529 Fixed Income Portfolio 2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
D1 Irrevocable Trust ⇒ John Hancock 529 Short Term Bond Portfolio 2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
D1 Irrevocable Trust ⇒ Sequoia Fund	DC	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
D2 Irrevocable Trust ⇒ John Hancock 529 College Portfolio C2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
D2 Irrevocable Trust ⇒ John Hancock 529 Fixed Income Portfolio 2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
D2 Irrevocable Trust ⇒ John Hancock 529 Short Term Bond Portfolio 2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
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 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
D3 Irrevocable Trust ⇒ John Hancock 529 Fixed Income Portfolio 2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
D3 Irrevocable Trust ⇒ John Hancock 529 Short Term Bond Portfolio 2 LOCATION: MA	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
D3 Irrevocable Trust ⇒ Sequoia Fund	DC	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ 3M Company (MMM)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ AbbVie Inc. (ABBV)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Advanced Micro Devices Inc SR NT DESCRIPTION: 7.75%, 8/1/20		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ADVISORSHARES TR PERITUS HIGH YIELD ETF		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Alerian MLP ETF (AMLP)		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ALLEGHENY TECHNOLOGIES INC FIXED RATE DESCRIPTION: 5.875%, 8/1/23 sold		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ ALLY FINL INC GTD SRFXD RT DESCRIPTION: 4.75%, 9/10/18 sold		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Altria Group, Inc. (MO)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Amerigas Fincorp/ Amerigas Fin LLC GTD Fixed DESCRIPTION: 7.0%, 6/20/22		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Ameriprise Financial, Inc. (AMP)		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Amgen Inc. (AMGN)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Amsouth Bancorporation Sub Deb DESCRIPTION: 6.75%, 11/1/25		\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Anthem, Inc. (ANTM) DESCRIPTION: **was previously Wellpoint Inc - name changed**		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ AQR Funds Diversified Arbi Cl		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ARAMARK CORP GTD SR NT DESCRIPTION: 5.75% 03/15/20		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ASTON/Montag & Caldwell Growth		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ATWOOD OCEANICS INC GTD FXD RT DESCRIPTION: 6.500% 02/01/20		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Avondale AZ Projs of 1998 2007 Build Amer		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 7.8%, 7/1/29					
Judith S. Clark Irrevocable Trust ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ BALL CORP GTD FIXED RT SR NT		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 5.750% 05/15/21					
Judith S. Clark Irrevocable Trust ⇒ BANK AMER CORP FXD RT SUB NT SER L		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 4.200% 08/26/24					
Judith S. Clark Irrevocable Trust ⇒ BARRICK NORTH AMER FIN LLC GTD NT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 4.400% 05/30/21					
Judith S. Clark Irrevocable Trust ⇒ Boeing Company (BA)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
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 ⇒ CenturyLink, Inc. (CTL)		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Chemtura Corp GTD SR		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: 5.75%, 7/15/21					
Judith S. Clark Irrevocable Trust ⇒ CHESAPEAKE ENERGY CORP GTD SR FIXED NT		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 6.125%, 2/5/21 sold					
Judith S. Clark Irrevocable Trust ⇒ CHESAPEAKE ENERGY CORP SR NT		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 5.375%, 6/15/21 sold					
Judith S. Clark Irrevocable Trust ⇒ CHS / CMNTY HEALTH SYS INC SR SECD NT		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 5.125% 08/15/18					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ Church & Dwight Company, Inc. (CHD)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Cisco Systems, Inc. (CSCO)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Clean Harbors Inc GTD FXD NT DESCRIPTION: 5.125%, 12/1/18		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Cliffs Nat Res Inc Fixed RT SR NT DESCRIPTION: 4.8%, 10/1/20		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ CME Group Inc. - Class A (CME) DESCRIPTION: sold		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Columbia Acorn Select		\$1,001 - \$15,000	Capital Gains	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Corporate Capital Trust		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Discover Financial Services (DFS)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Dodge Cox Stock Fund		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ DOLLAR GEN CORP NEW SR FXD RT DESCRIPTION: 3.250% 04/15/23		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Doubleline Funds Trust Total Return I		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Dow Chemical Company (DOW)		\$15,001 - \$50,000	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Eaton Vance Muni National Munis Cl I		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Eli Lilly and Company (LLY)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ Exelon Corporation (EXC)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Fidelity Government Money Market		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Cash holdings transferred to different brokerage - no purchase.					
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	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ General Electric Company (GE)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ HEALTHSOUTH CORP SR NT		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 5.75% 11/01/24					
Judith S. Clark Irrevocable Trust ⇒ Heinz HJ Co SR NT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 4.25% 10/15/20 **this asset was acquired as a result of the merger between Hawk and Heinz**					
Judith S. Clark Irrevocable Trust ⇒ Hewlett-Packard Company (HPQ)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Hotchkis Wiley High Yield Fd Cl A		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<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	None	<input checked="" type="checkbox"/>
DESCRIPTION: 6.00% 08/01/20					
Judith S. Clark Irrevocable Trust ⇒ Intel Corporation (INTC)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ Johnson Controls, Inc. (JCI)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Chase & Co. (JPM)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Chase & Co. SR NT		\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 3.25%; 9/23					
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Tr I Strat Incm Oppty Select		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ KB HOME SR NT 7.500%		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 7.500% 9/15/22					
Judith S. Clark Irrevocable Trust ⇒ Kimberly-Clark Corporation (KMB)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Kraft Foods Group, Inc. (KRFT)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Las Vegas Sands Corp. (LVS)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Lockheed Martin Corporation (LMT)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Lord Abbett Invt Tr Short Dur Incm Cl F		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Macy's Inc (M)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ MANITOWOC INC GTD SRNT		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 5.875% 10/15/22					
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ MFS Ser Tr V Resh Fd Cl I		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ MICROSOFT CORP FIXEDRT NT		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: 3.0%, 10/1/20					
Judith S. Clark Irrevocable Trust ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<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	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 3.250% 12/15/22					
Judith S. Clark Irrevocable Trust ⇒ NEUSTAR INC GTD FXD RT		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: 4.500% 01/15/23					
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		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 6.875% 02/01/20					
Judith S. Clark Irrevocable Trust ⇒ Newmont Mng Corp SR NT		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 3.5%, 3/15/22					
Judith S. Clark Irrevocable Trust ⇒ NextEra Energy, Inc. (NEE)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		\$15,001 - \$50,000	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Norfolk Southern Corporation (NSC)				\$2,500	
Judith S. Clark Irrevocable Trust ⇒ Oakland Cnty MI CTFS Partn Retiree Med Bene		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: 6.25%, 4/1/22 Security redeemed 04/01/2014					
Judith S. Clark Irrevocable Trust ⇒ Occidental Petroleum Corporation (OXY)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ONEOK, Inc. (OKE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Packaging Corporation of America (PKG)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Pfizer, Inc. (PFE)		None	Capital Gains	\$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	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ POPULAR INC SR NT ISIN#US733174AJ54		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 7.00% 07/01/20					
Judith S. Clark Irrevocable Trust ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ PPG Industries, Inc. (PPG)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ PPL Energy Supply LLC SR NT		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: 4.6%, 12/15/21					
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 ⇒ QUALCOMM Incorporated (QCOM)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Judith S. Clark Irrevocable Trust ⇒ RADIAN GROUP INC SR NT DESCRIPTION: 5.500% 06/01/19		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ RENT A CTR INC NEW GTD FIXED RT SR DESCRIPTION: 4.750% 05/01/21		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ROYAL BK SCOTLAND GROUP PLC SUB NT TIER 2 ISIN#US780097AZ42 DESCRIPTION: 6.000% 12/19/23		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Ryland Group Inc SR NT DESCRIPTION: 5.375% 10/1/22		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Simon Property Group, Inc. (SPG)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ SPECTRUM BRANDS INC SR NT DESCRIPTION: 6.750% 03/15/20		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ STATE STR CORP SR SUB NT DESCRIPTION: 3.100% 05/15/23		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Stone Energy Corp GTD FXD RT SR DESCRIPTION: 7.5%, 11/15/22		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ SYNOVUS FINL CORP SUB NT DESCRIPTION: 5.125% 06/15/17		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Tenet Healthcare Corp SR SECD NT DESCRIPTION: 4.75%, 6/1/20		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ TENNECO INC SR NT DESCRIPTION: 6.875% 12/15/20		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tesoro Corp SR NT DESCRIPTION: 5.375%, 10/1/22					
Judith S. Clark Irrevocable Trust ⇒ TEVA PHARMACEUTICAL FIN IV B V SR NT DESCRIPTION: 3.650% 11/10/21		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Texas Instruments Incorporated (TXN)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Time Warner Cable Inc (TWC)		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ T-Mobile USA Inc GTD SR FXD RT DESCRIPTION: 6.633%, 4/28/21		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ TOLL BROS FIN CORP GTD FXD RT DESCRIPTION: 4.0%, 12/31/18		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Tronox Fin LLC GTD SR NT DESCRIPTION: 6.375%, 8/15/20		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Union Pacific Corporation (UNP)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ United Parcel Service, Inc. (UPS)		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Ventas, Inc. (VTR)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Verizon Communications Inc. (VZ)		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Walt Disney Company (DIS)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ WELLCARE GROUP INC FXD RT SR DESCRIPTION: 5.750% 11/15/20		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WELLS FARGO & CO NEWMEDIUM TERM SR NTS FXD RT SER M					
DESCRIPTION: 4.125% 08/15/23					
Judith S. Clark Irrevocable Trust ⇒ Wells Fargo & Company (WFC)		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Wells Fargo Advtg Divers Cap Bldr Fd		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Western Asset Core Plus Bd Port Cl I		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Williams Companies, Inc. (WMB)		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ WILLIAMS COS INC SR NT		\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: 3.700% 01/15/23					
Judith S. Clark Irrevocable Trust ⇒ Wisconsin Energy Corporation (WEC)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Wisdom Tree Midcap		\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Wisdom Tree Small Cap		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold					
Judith S. Clark Irrevocable Trust ⇒ Woolworth Corp DEB N/C 1998-Ventator Corp & N		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 8.5%, 1/15/22					
Judith S. Clark Irrevocable Trust ⇒ Wynn Las Vegas LLC Cap Corp		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 5.375%, 3/15/22					
Judith S. Clark Irrevocable Trust ⇒ Zions Bancorporation Medium Term SR NTS SR NT		\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: 5.65%, 11/15/23					
Massachusetts state pension		Undetermined	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Sequoia Fund		\$500,001 - \$1,000,000	Capital Gains	\$5,001 - \$15,000	<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?
Judith S. Clark Irrevocable Trust ⇒ 3M Company (MMM)		04/9/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ AbbVie Inc. (ABBV)		01/10/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ AbbVie Inc. (ABBV)		10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ AbbVie Inc. (ABBV)		10/27/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ AbbVie Inc. (ABBV)		11/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Accenture plc. Class A Ordinary Shares (ACN)		04/3/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Accenture plc. Class A Ordinary Shares (ACN)		09/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Alerian MLP ETF (AMLP)		03/18/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Alerian MLP ETF (AMLP)		10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ALLEGHENY TECHNOLOGIES INC FIXED RATE DESCRIPTION: 5.875% 08/15/23		05/7/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ALLY FINL INC GTD SRFXD RT DESCRIPTION: 4.750% 09/10/18		03/6/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ ALLY FINL INC GTD SRFXD RT		03/10/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: 4.750% 09/10/18					
Judith S. Clark Irrevocable Trust ⇒ ALLY FINL INC MEDIUMTERM NTS FXD RT SER A		09/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 2.350% 04/15/15					
Judith S. Clark Irrevocable Trust ⇒ Altria Group, Inc. (MO)		09/26/2014	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ Altria Group, Inc. (MO)		10/9/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Altria Group, Inc. (MO)		10/15/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Altria Group, Inc. (MO)		11/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Ameriprise Financial, Inc. (AMP)		04/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Ameriprise Financial, Inc. (AMP)		04/28/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Ameriprise Financial, Inc. (AMP)		07/30/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Ameriprise Financial, Inc. (AMP)		09/18/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Amgen Inc. (AMGN)		02/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Amgen Inc. (AMGN)		02/20/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Amgen Inc. (AMGN)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Annaly Capital Management Inc (NLY)		03/18/2014	P	\$1,001 - \$15,000	





Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ Annaly Capital Management Inc (NLY)		05/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Annaly Capital Management Inc (NLY)		09/18/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Apple Inc. (AAPL)		05/29/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Apple Inc. (AAPL)		06/12/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Apple Inc. (AAPL)		09/18/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ARAMARK CORP GTD SR NT		09/16/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 5.750% 03/15/20					
Judith S. Clark Irrevocable Trust ⇒ ASHLAND INC NEW GTD FIXED RT SR		10/21/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 3.875% 04/15/18					
Judith S. Clark Irrevocable Trust ⇒ ASHLAND INC NEW GTD FIXED RT SR		10/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 3.875% 04/15/18					
Judith S. Clark Irrevocable Trust ⇒ ATWOOD OCEANICS INC GTD FXD RT		09/9/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 6.500% 02/01/20					
Judith S. Clark Irrevocable Trust ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS)		03/13/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ BALL CORP GTD FIXED RT SR NT		07/9/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 5.750% 05/15/21					
Judith S. Clark Irrevocable Trust ⇒ BANK AMER CORP FXD RT SUB NT SER L		09/3/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 4.200% 08/26/24					
Judith S. Clark Irrevocable Trust ⇒ BARRICK NORTH AMER FIN LLC GTD NT		03/20/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 4.400% 05/30/21					
Judith S. Clark Irrevocable Trust ⇒ Boeing Company (BA)		03/13/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Boeing Company (BA)		03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Boeing Company (BA)		05/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Boeing Company (BA)		06/25/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ BP p.l.c. (BP)		05/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ BP p.l.c. (BP)		07/30/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ BP p.l.c. (BP)		09/4/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ CenturyLink, Inc. (CTL)		09/18/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ CHESAPEAKE ENERGY CORP GTD SR FIXED NT		05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 6.125% 02/15/21					
Judith S. Clark Irrevocable Trust ⇒ CHESAPEAKE ENERGY CORP SR NT		10/16/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: 5.375% 06/15/21					
Judith S. Clark Irrevocable Trust ⇒ Chevron Corporation (CVX)		02/5/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Chevron Corporation (CVX)		05/29/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Chevron Corporation (CVX)		10/2/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		05/1/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CHS / CMNTY HEALTH SYS INC SR SECD NT					
DESCRIPTION: 5.125% 08/15/18					
Judith S. Clark Irrevocable Trust ⇒ Church & Dwight Company, Inc. (CHD)		04/15/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Church & Dwight Company, Inc. (CHD)		04/28/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Church & Dwight Company, Inc. (CHD)		11/7/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Cisco Systems, Inc. (CSCO)		06/9/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Cisco Systems, Inc. (CSCO)		09/17/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Cisco Systems, Inc. (CSCO)		11/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ CME Group Inc. - Class A (CME)		02/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ CME Group Inc. - Class A (CME)		03/13/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Coca-Cola Company (KO)		02/20/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ConocoPhillips (COP)		05/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ ConocoPhillips (COP)		05/6/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ ConocoPhillips (COP)		10/9/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ConocoPhillips (COP)		10/16/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ConocoPhillips (COP)		12/17/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ ConocoPhillips (COP)		12/2/2014	P	\$1,001 - \$15,000	
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ Discover Financial Services (DFS)		09/18/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Discover Financial Services (DFS)		09/19/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Discover Financial Services (DFS)		10/3/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ DOLLAR GEN CORP NEW SR FXD RT		11/4/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 3.250% 04/15/23					
Judith S. Clark Irrevocable Trust ⇒ Dow Chemical Company (DOW)		07/30/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Dow Chemical Company (DOW)		09/17/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Dow Chemical Company (DOW)		09/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Dow Chemical Company (DOW)		10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		02/5/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		07/30/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Eli Lilly and Company (LLY)		08/25/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Eli Lilly and Company (LLY)		08/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒		09/17/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Eli Lilly and Company (LLY)					
Judith S. Clark Irrevocable Trust ⇒ Emerson Electric Company (EMR)		02/5/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Emerson Electric Company (EMR)		03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Exelon Corporation (EXC)		12/1/2014	P	\$1,001 - \$15,000	
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ Gannett Co., Inc. (GCI)		04/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ General Electric Company (GE)		01/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ General Electric Company (GE)		05/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Halyard Health, Inc. (HYH)		11/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ HAWK ACQUISITION SUBINC GTD SR SECD NT 144A		05/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 4.250% 10/15/20					
Judith S. Clark Irrevocable Trust ⇒ HEALTHSOUTH CORP SR NT		05/6/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 5.750% 11/01/24					
Judith S. Clark Irrevocable Trust ⇒ Heinz HJ Co SR NT		06/1/2014	E	\$1,001 - \$15,000	
DESCRIPTION: 4.25%, 10/15/2020 COMMENTS: Hawk Acquisition Sub Inc Gtd SR Secd Nt 144A was converted to Heinz HJ Co SR NT as the result of a merger.					
Judith S. Clark Irrevocable Trust ⇒ Heinz HJ Co SR NT		06/1/2014	E	\$1,001 - \$15,000	
DESCRIPTION: 4.25%, 10/15/2020 This asset was acquired when Hawk Acquisition Sub Inc Gtd Sr Seed Nt 144A converted to Heinz as the result of a merger.					
Judith S. Clark Irrevocable Trust ⇒		10/16/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Helmerich & Payne, Inc. (HP)					
Judith S. Clark Irrevocable Trust ⇒ Helmerich & Payne, Inc. (HP)		12/1/2014	S	\$1,001 - \$15,000	
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ Hewlett-Packard Company (HPQ)		03/18/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Hewlett-Packard Company (HPQ)		03/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Hewlett-Packard Company (HPQ)		04/28/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Hewlett-Packard Company (HPQ)		10/15/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Home Depot, Inc. (HD)		02/20/2014	S (partial)	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Home Depot, Inc. (HD)		08/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Home Depot, Inc. (HD)		09/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Home Depot, Inc. (HD)		10/15/2014	S (partial)	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ HUNTINGTON INGALLS INDS INC GTD SR NT		09/10/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 6.875% 03/15/18					
Judith S. Clark Irrevocable Trust ⇒ HUNTINGTON INGALLS INDS INC GTD SR NT		11/18/2014	S	\$1,001 - \$15,000	
DESCRIPTION: 6.875% 03/15/18					
Judith S. Clark Irrevocable Trust ⇒ ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CO RP GTD FIXED RT SR 6.000%		01/24/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 6.000% 08/01/20					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ Intel Corporation (INTC)		04/3/2014	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ Intel Corporation (INTC)		10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Intel Corporation (INTC)		10/28/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Intel Corporation (INTC)		11/24/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ International Business Machines Corporation (IBM)		05/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ International Business Machines Corporation (IBM)		05/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Johnson & Johnson (JNJ)		01/10/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Johnson Controls, Inc. (JCI)		03/13/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Johnson Controls, Inc. (JCI)		04/28/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Johnson Controls, Inc. (JCI)		05/5/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Chase & Co. (JPM)		02/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Chase & Co. (JPM)		05/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ JP Morgan Chase & Co. (JPM)		09/18/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ JPMORGAN CHASE & CO SR NT 3.250%		02/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 3.250% 09/23/22					
Judith S. Clark Irrevocable Trust ⇒		01/2/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
KB HOME SR NT 7.500%					
DESCRIPTION: 7.500% 09/15/22					
Judith S. Clark Irrevocable Trust ⇒ Kimberly-Clark Corporation (KMB)		02/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Kimberly-Clark Corporation (KMB)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Kimberly-Clark Corporation (KMB)		07/22/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Kimberly-Clark Corporation (KMB)		10/15/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		02/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		04/28/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		05/13/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		06/9/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		09/18/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ KLA-Tencor Corporation (KLAC)		10/10/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Kraft Foods Group, Inc. (KRFT)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Kraft Foods Group, Inc. (KRFT)		04/3/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Kraft Foods Group, Inc. (KRFT)		04/28/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ Kraft Foods Group, Inc. (KRFT)		08/14/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Las Vegas Sands Corp. (LVS)		03/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Las Vegas Sands Corp. (LVS)		04/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Las Vegas Sands Corp. (LVS)		06/9/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Lockheed Martin Corporation (LMT)		04/9/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Lockheed Martin Corporation (LMT)		07/30/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		05/6/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		10/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		12/1/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ Macy's Inc (M)		05/29/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Macy's Inc (M)		08/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ MANITOWOC INC GTD SRNT		06/9/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 5.875% 10/15/22					
Judith S. Clark Irrevocable Trust ⇒ Mattel, Inc. (MAT)		01/10/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		01/23/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		02/27/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		08/14/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		08/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK)		10/28/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ MICROSOFT CORP FIXEDRT NT		06/25/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 3.000% 10/01/20					
Judith S. Clark Irrevocable Trust ⇒ MICROSOFT CORP FXD RT		05/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 2.375% 05/01/23					
Judith S. Clark Irrevocable Trust ⇒ NETAPP INC SR NT		06/16/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 3.250% 12/15/22					
Judith S. Clark Irrevocable Trust ⇒ NEUSTAR INC GTD FXD RT		05/7/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 4.500% 01/15/23					
Judith S. Clark Irrevocable Trust ⇒ NEWFIELD EXPL CO FIXED RT SR SUB NT		07/22/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 6.875% 02/01/20					
Judith S. Clark Irrevocable Trust ⇒ NextEra Energy, Inc. (NEE)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒		06/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NextEra Energy, Inc. (NEE)			(partial)		
Judith S. Clark Irrevocable Trust ⇒ Norfolk Southern Corporation (NSC)		01/23/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Norfolk Southern Corporation (NSC)		02/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Norfolk Southern Corporation (NSC)		09/17/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Norfolk Southern Corporation (NSC)		09/26/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Norfolk Southern Corporation (NSC)		12/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ Occidental Petroleum Corporation (OXY)		12/17/2014	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ ONEOK, Inc. (OKE)		12/17/2014	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ Packaging Corporation of America (PKG)		07/2/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Packaging Corporation of America (PKG)		12/18/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Pfizer, Inc. (PFE)		05/5/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Pfizer, Inc. (PFE)		05/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Pfizer, Inc. (PFE)		06/9/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Philip Morris International Inc (PM)		01/10/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		06/12/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Philip Morris International Inc (PM)					
Judith S. Clark Irrevocable Trust ⇒ Philip Morris International Inc (PM)		09/18/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Philip Morris International Inc (PM)		09/26/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Phillips 66 (PSX)		05/29/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Phillips 66 (PSX)		07/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Phillips 66 (PSX)		07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ PNC Financial Services Group, Inc. (PNC)		09/17/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ POPULAR INC SR NT ISIN#US733174AJ54		07/23/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 7.000% 07/01/19					
Judith S. Clark Irrevocable Trust ⇒ POST HLDGS INC GTD SR NT		01/24/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 7.375% 02/15/22					
Judith S. Clark Irrevocable Trust ⇒ PPG Industries, Inc. (PPG)		09/26/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ QUALCOMM Incorporated (QCOM)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ QUALCOMM Incorporated (QCOM)		07/30/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ QUALCOMM Incorporated (QCOM)		08/25/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ QUALCOMM Incorporated (QCOM)		11/10/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		05/15/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RADIAN GROUP INC SR NT					
DESCRIPTION: 5.500% 06/01/19					
Judith S. Clark Irrevocable Trust ⇒ RENT A CTR INC NEW GTD FIXED RT SR		02/18/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 4.750% 05/01/21					
Judith S. Clark Irrevocable Trust ⇒ ROYAL BK SCOTLAND GROUP PLC SUB NT TIER 2 ISIN#US780097AZ42		07/29/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 6.000% 12/19/23					
Judith S. Clark Irrevocable Trust ⇒ SANDRIDGE ENERGY INCGTD SR NT		10/12/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 7.500% 03/15/21					
Judith S. Clark Irrevocable Trust ⇒ SANDRIDGE ENERGY INCGTD SR NT		12/17/2014	S	\$1,001 - \$15,000	
DESCRIPTION: 8.625%, 4/1/2015					
Judith S. Clark Irrevocable Trust ⇒ Simon Property Group, Inc. (SPG)		04/15/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Simon Property Group, Inc. (SPG)		05/23/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Simon Property Group, Inc. (SPG)		09/18/2014	S (partial)	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Simon Property Group, Inc. (SPG)		10/9/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Simon Property Group, Inc. (SPG)		10/15/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Spectra Energy Corp (SE)		05/23/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Spectra Energy Corp (SE)		10/16/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Spectra Energy Corp (SE)		11/13/2014	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ Spectra Energy Corp (SE)		12/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Spectra Energy Corp (SE)		12/1/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ SPECTRUM BRANDS INC SR NT		09/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 6.750% 03/15/20					
Judith S. Clark Irrevocable Trust ⇒ STATE STR CORP SR SUB NT		04/15/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 3.100% 05/15/23					
Judith S. Clark Irrevocable Trust ⇒ SYNOVUS FINL CORP SUB NT		07/15/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 5.125% 06/15/17					
Judith S. Clark Irrevocable Trust ⇒ TENNECO INC SR NT		05/21/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 6.875% 12/15/20					
Judith S. Clark Irrevocable Trust ⇒ TEVA PHARMACEUTICAL FIN IV B V SR NT		02/25/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 3.650% 11/10/21					
Judith S. Clark Irrevocable Trust ⇒ Texas Instruments Incorporated (TXN)		05/12/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Texas Instruments Incorporated (TXN)		07/2/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Texas Instruments Incorporated (TXN)		10/10/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Texas Instruments Incorporated (TXN)		10/16/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ The Travelers Companies, Inc. (TRV)		01/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒		03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
The Travelers Companies, Inc. (TRV)					
Judith S. Clark Irrevocable Trust ⇒ Time Warner Cable Inc (TWC)		04/9/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ TOLL BROS FIN CORP GTD FXD RT		03/13/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 4.000% 12/31/18					
Judith S. Clark Irrevocable Trust ⇒ U.S. Bancorp (USB)		01/10/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ U.S. Bancorp (USB)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ U.S. Bancorp (USB)		05/5/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Union Pacific Corporation (UNP)		10/16/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Union Pacific Corporation (UNP)		12/2/2014	P	\$1,001 - \$15,000	
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ United Parcel Service, Inc. (UPS)		01/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ United Parcel Service, Inc. (UPS)		03/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ United Parcel Service, Inc. (UPS)		10/27/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ United Parcel Service, Inc. (UPS)		12/2/2014	P	\$1,001 - \$15,000	
COMMENTS: This is an amendment to the PTR dated January 8, 2015. This transaction was omitted in the report covering December transactions by the former asset manager.					
Judith S. Clark Irrevocable Trust ⇒ Ventas, Inc. (VTR)		02/27/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒		04/15/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ventas, Inc. (VTR)					
Judith S. Clark Irrevocable Trust ⇒ Ventas, Inc. (VTR)		04/28/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Ventas, Inc. (VTR)		06/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Ventas, Inc. (VTR)		10/2/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Verizon Communications Inc. (VZ)		07/22/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Verizon Communications Inc. (VZ)		08/25/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Verizon Communications Inc. (VZ)		10/28/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Verizon Communications Inc. (VZ)		11/24/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Walt Disney Company (DIS)		09/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Walt Disney Company (DIS)		09/5/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Washington Prime Group Inc. (WPG)		06/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ WELLCARE GROUP INC FXD RT SR		09/12/2014	P	\$1,001 - \$15,000	
DESCRIPTION: 5.750% 11/15/20					
Judith S. Clark Irrevocable Trust ⇒ WellPoint, Inc. (WLP)		05/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ WellPoint, Inc. (WLP)		06/12/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ WellPoint, Inc. (WLP)		08/14/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Judith S. Clark Irrevocable Trust ⇒ WELLS FARGO & CO NEWMEDIUM TERM SR NTS FXD RT SER M DESCRIPTION: 4.125% 08/15/23		02/27/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Williams Companies, Inc. (WMB)		07/30/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ WILLIAMS COS INC SR NT DESCRIPTION: 3.700% 01/15/23		03/5/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ WILLIAMS COS INC SR NT DESCRIPTION: 3.700% 01/15/23		10/10/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Wisconsin Energy Corporation (WEC)		02/20/2014	P	\$15,001 - \$50,000	
Judith S. Clark Irrevocable Trust ⇒ Wisconsin Energy Corporation (WEC)		03/13/2014	P	\$1,001 - \$15,000	
Judith S. Clark Irrevocable Trust ⇒ Wisconsin Energy Corporation (WEC)		05/9/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ Wisconsin Energy Corporation (WEC)		06/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Judith S. Clark Irrevocable Trust ⇒ ZIONS BANCORPORATIONSUB NT FIXED TO FLTGRATE DESCRIPTION: 5.650% 11/15/23		06/24/2014	P	\$1,001 - \$15,000	

* 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
Concord Law School	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

None disclosed.

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 , 10/5/2015