



Filing ID #20002231

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		3M Company (MMM)	S	04/9/2014	11/20/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
		AbbVie Inc. (ABBV)	S	01/10/2014	11/20/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
		AbbVie Inc. (ABBV)	S	10/15/2014	11/20/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
		AbbVie Inc. (ABBV)	P	10/27/2014	11/20/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
		AbbVie Inc. (ABBV)	P	11/13/2014	11/20/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
		Accenture plc. Class A Ordinary Shares (ACN)	S	09/17/2014	11/20/2014	\$1,001 - \$15,000
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
		Accenture plc. Class A Ordinary Shares (ACN)	S	04/3/2014	11/20/2014	\$1,001 - \$15,000
		FILING STATUS: New				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Alerian MLP ETF (AMLP)	S	03/18/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Alerian MLP ETF (AMLP)	S	10/15/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	ALLEGHENY TECHNOLOGIES INC FIXED RATE	S	05/7/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.875% 08/15/23				
	ALLY FINL INC GTD SRFXD RT	S	03/6/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.750% 09/10/18				
	ALLY FINL INC GTD SRFXD RT	S	03/10/2014	11/20/2014	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.750% 09/10/18				
	ALLY FINL INC MEDIUMTERM NTS FXD RT SER A	S	09/12/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 2.350% 04/15/15				
	Altria Group, Inc. (MO)	P	09/26/2014	11/20/2014	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Altria Group, Inc. (MO)	P	10/9/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Altria Group, Inc. (MO)	P	10/15/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Altria Group, Inc. (MO)	P	11/13/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Ameriprise Financial, Inc. (AMP)	P	09/18/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Ameriprise Financial, Inc. (AMP)	S	04/15/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Ameriprise Financial, Inc. (AMP)	S	04/28/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Ameriprise Financial, Inc. (AMP)	P	07/30/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Amgen Inc. (AMGN)	P	03/13/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Amgen Inc. (AMGN)	P	02/20/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Amgen Inc. (AMGN)	P	02/5/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Annaly Capital Management Inc (NLY)	P	03/18/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Annaly Capital Management Inc (NLY)	P	05/5/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Annaly Capital Management Inc (NLY)	S	09/18/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	09/18/2014	11/20/2014	\$1,001 - \$15,000
		Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	05/29/2014	11/20/2014	\$1,001 - \$15,000
		Apple Inc. (AAPL) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	06/12/2014	11/20/2014	\$1,001 - \$15,000
		ARAMARK CORP GTD SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.750% 03/15/20	P	09/16/2014	11/20/2014	\$1,001 - \$15,000
		ASHLAND INC NEW GTD FIXED RT SR FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.875% 04/15/18	S	10/21/2014	11/20/2014	\$1,001 - \$15,000
		ASHLAND INC NEW GTD FIXED RT SR FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.875% 04/15/18	S	10/21/2014	11/20/2014	\$1,001 - \$15,000
		ATWOOD OCEANICS INC GTD FXD RT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.500% 02/01/20	P	09/9/2014	11/20/2014	\$1,001 - \$15,000
		B&G Foods, Inc. B&G Foods, Inc. (BGS) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	03/13/2014	11/20/2014	\$1,001 - \$15,000
		BALL CORP GTD FIXED RT SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.750% 05/15/21	P	07/9/2014	11/20/2014	\$1,001 - \$15,000
		BANK AMER CORP FXD RT SUB NT SER L FILING STATUS: New	P	09/3/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.200% 08/26/24				
	BARRICK NORTH AMER FIN LLC GTD NT	P	03/20/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.400% 05/30/21				
	Boeing Company (BA)	S	03/18/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Boeing Company (BA)	S	03/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Boeing Company (BA)	S	06/25/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Boeing Company (BA)	P	05/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	BP p.l.c. (BP)	P	05/5/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	BP p.l.c. (BP)	S	07/30/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	BP p.l.c. (BP)	S	09/4/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	CenturyLink, Inc. (CTL)	P	09/18/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	CHESAPEAKE ENERGY CORP GTD SR FIXED NT	S	05/16/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.125% 02/15/21				
	CHESAPEAKE ENERGY CORP SR NT	S	10/16/2014	11/20/2014	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.375% 06/15/21				
	Chevron Corporation (CVX)	S	10/2/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Chevron Corporation (CVX)	S	05/29/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Chevron Corporation (CVX)	S	02/5/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	CHS / CMNTY HEALTH SYS INC SR SECD NT	P	05/1/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.125% 08/15/18				
	Church & Dwight Company, Inc. (CHD)	P	04/15/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Church & Dwight Company, Inc. (CHD)	P	04/28/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Church & Dwight Company, Inc. (CHD)	P	11/7/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Cisco Systems, Inc. (CSCO)	P	11/13/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Cisco Systems, Inc. (CSCO)	P	09/17/2014	11/20/2014	\$1,001 - \$15,000	
		FILING STATUS: New				

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Cisco Systems, Inc. (CSCO)	P	06/9/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	CME Group Inc. - Class A (CME)	S	03/13/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	CME Group Inc. - Class A (CME)	S	02/27/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Coca-Cola Company (KO)	S	02/20/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	ConocoPhillips (COP)	P	05/5/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	ConocoPhillips (COP)	P	05/6/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	ConocoPhillips (COP)	S	10/9/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	ConocoPhillips (COP)	S	10/16/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Discover Financial Services (DFS)	P	10/3/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Discover Financial Services (DFS)	P	09/18/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Discover Financial Services (DFS)	P	09/19/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	DOLLAR GEN CORP NEW SR FXD RT	P	11/4/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.250% 04/15/23				
	Dow Chemical Company (DOW)	P	09/26/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Dow Chemical Company (DOW)	P	09/17/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Dow Chemical Company (DOW)	S	10/15/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Dow Chemical Company (DOW)	P	07/30/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Eaton Corporation, PLC Ordinary Shares (ETN)	S	07/30/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Eaton Corporation, PLC Ordinary Shares (ETN)	S	02/5/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Eli Lilly and Company (LLY)	P	09/17/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Eli Lilly and Company (LLY)	P	08/25/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Eli Lilly and Company (LLY)	P	08/26/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				

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		Emerson Electric Company (EMR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	02/5/2014	11/20/2014	\$1,001 - \$15,000
		Emerson Electric Company (EMR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	03/13/2014	11/20/2014	\$1,001 - \$15,000
		Gannett Co., Inc. (GCI) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	04/15/2014	11/20/2014	\$1,001 - \$15,000
		General Electric Company (GE) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	01/23/2014	11/20/2014	\$1,001 - \$15,000
		General Electric Company (GE) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	05/29/2014	11/20/2014	\$1,001 - \$15,000
		Halyard Health, Inc. (HYH) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	11/13/2014	11/20/2014	\$1,001 - \$15,000
		HAWK ACQUISITION SUBINC GTD SR SECD NT 144A FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.250% 10/15/20	P	05/19/2014	11/20/2014	\$1,001 - \$15,000
		HEALTHSOUTH CORP SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.750% 11/01/24	P	05/6/2014	11/20/2014	\$1,001 - \$15,000
		Helmerich & Payne, Inc. (HP) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/16/2014	11/20/2014	\$1,001 - \$15,000
		Hewlett-Packard Company (HPQ) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/15/2014	11/20/2014	\$1,001 - \$15,000

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	Hewlett-Packard Company (HPQ) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	04/28/2014	11/20/2014	\$1,001 - \$15,000
	Hewlett-Packard Company (HPQ) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	03/18/2014	11/20/2014	\$1,001 - \$15,000
	Hewlett-Packard Company (HPQ) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	03/26/2014	11/20/2014	\$1,001 - \$15,000
	Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	02/20/2014	11/20/2014	\$1,001 - \$15,000
	Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	10/15/2014	11/20/2014	\$1,001 - \$15,000
	Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	09/26/2014	11/20/2014	\$1,001 - \$15,000
	Home Depot, Inc. (HD) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	08/26/2014	11/20/2014	\$1,001 - \$15,000
	HUNTINGTON INGALLS INDS INC GTD SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.875% 03/15/18	P	09/10/2014	11/20/2014	\$1,001 - \$15,000
	HUNTINGTON INGALLS INDS INC GTD SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.875% 03/15/18	S	11/18/2014	11/20/2014	\$1,001 - \$15,000
	ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CO RP GTD FIXED RT SR 6.000% FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	01/24/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
DESCRIPTION: 6.000% 08/01/20						
	Intel Corporation (INTC)		P	04/3/2014	11/20/2014	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Intel Corporation (INTC)		P	10/28/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Intel Corporation (INTC)		S	10/15/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	International Business Machines Corporation (IBM)		S	05/29/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	International Business Machines Corporation (IBM)		S	05/23/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Johnson & Johnson (JNJ)		P	01/10/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Johnson Controls, Inc. (JCI)		S	03/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Johnson Controls, Inc. (JCI)		S	05/5/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Johnson Controls, Inc. (JCI)		S	04/28/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	JP Morgan Chase & Co. (JPM)		S	05/23/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	JP Morgan Chase & Co. (JPM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	02/27/2014	11/20/2014	\$1,001 - \$15,000
	JP Morgan Chase & Co. (JPM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	09/18/2014	11/20/2014	\$1,001 - \$15,000
	JPMORGAN CHASE & CO SR NT 3.250% FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.250% 09/23/22	P	02/27/2014	11/20/2014	\$1,001 - \$15,000
	KB HOME SR NT 7.500% FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 7.500% 09/15/22	P	01/2/2014	11/20/2014	\$1,001 - \$15,000
	Kimberly-Clark Corporation (KMB) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	02/5/2014	11/20/2014	\$1,001 - \$15,000
	Kimberly-Clark Corporation (KMB) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
	Kimberly-Clark Corporation (KMB) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	07/22/2014	11/20/2014	\$1,001 - \$15,000
	Kimberly-Clark Corporation (KMB) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/15/2014	11/20/2014	\$1,001 - \$15,000
	KLA-Tencor Corporation (KLAC) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	10/10/2014	11/20/2014	\$1,001 - \$15,000
	KLA-Tencor Corporation (KLAC) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	09/18/2014	11/20/2014	\$1,001 - \$15,000
	KLA-Tencor Corporation (KLAC)	P	06/9/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	KLA-Tencor Corporation (KLAC)	S	05/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	KLA-Tencor Corporation (KLAC)	S	04/28/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	KLA-Tencor Corporation (KLAC)	P	02/5/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	KLA-Tencor Corporation (KLAC)	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Kraft Foods Group, Inc. (KRFT)	P	04/3/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Kraft Foods Group, Inc. (KRFT)	P	04/28/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Kraft Foods Group, Inc. (KRFT)	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Kraft Foods Group, Inc. (KRFT)	S	08/14/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Las Vegas Sands Corp. (LVS)	S	04/15/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Las Vegas Sands Corp. (LVS)	S	03/26/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Las Vegas Sands Corp. (LVS)	S	06/9/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Lockheed Martin Corporation (LMT)	P	07/30/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Lockheed Martin Corporation (LMT)	S	04/9/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	LyondellBasell Industries NV Ordinary Shares Class A (LYB)	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	LyondellBasell Industries NV Ordinary Shares Class A (LYB)	P	05/6/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	LyondellBasell Industries NV Ordinary Shares Class A (LYB)	S	10/27/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Macy's Inc (M)	P	08/26/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Macy's Inc (M)	P	05/29/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	MANITOWOC INC GTD SRNT	P	06/9/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.875% 10/15/22				
	Mattel, Inc. (MAT)	S	01/10/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Merck & Company, Inc. Common Stock (MRK)	P	01/23/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
		Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	02/27/2014	11/20/2014	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	08/14/2014	11/20/2014	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	08/26/2014	11/20/2014	\$1,001 - \$15,000
		Merck & Company, Inc. Common Stock (MRK) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	10/28/2014	11/20/2014	\$1,001 - \$15,000
		MICROSOFT CORP FIXEDRT NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.000% 10/01/20	P	06/25/2014	11/20/2014	\$1,001 - \$15,000
		MICROSOFT CORP FXD RT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 2.375% 05/01/23	S	05/15/2014	11/20/2014	\$1,001 - \$15,000
		NETAPP INC SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.250% 12/15/22	P	06/16/2014	11/20/2014	\$1,001 - \$15,000
		NEUSTAR INC GTD FXD RT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.500% 01/15/23	P	05/7/2014	11/20/2014	\$1,001 - \$15,000
		NEWFIELD EXPL CO FIXED RT SR SUB NT	P	07/22/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.875% 02/01/20				
	NextEra Energy, Inc. (NEE)	S	06/12/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	NextEra Energy, Inc. (NEE)	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Norfolk Southern Corporation (NSC)	S	02/27/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Norfolk Southern Corporation (NSC)	P	01/23/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Norfolk Southern Corporation (NSC)	P	09/26/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Norfolk Southern Corporation (NSC)	P	09/17/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Packaging Corporation of America (PKG)	P	07/2/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Pfizer, Inc. (PFE)	S	05/23/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Pfizer, Inc. (PFE)	S	06/9/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Pfizer, Inc. (PFE)	S	05/5/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	06/12/2014	11/20/2014	\$1,001 - \$15,000
	Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	01/10/2014	11/20/2014	\$1,001 - \$15,000
	Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	09/18/2014	11/20/2014	\$1,001 - \$15,000
	Philip Morris International Inc (PM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	09/26/2014	11/20/2014	\$1,001 - \$15,000
	Phillips 66 (PSX) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	07/2/2014	11/20/2014	\$1,001 - \$15,000
	Phillips 66 (PSX) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	07/8/2014	11/20/2014	\$1,001 - \$15,000
	Phillips 66 (PSX) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	05/29/2014	11/20/2014	\$1,001 - \$15,000
	PNC Financial Services Group, Inc. (PNC) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	09/17/2014	11/20/2014	\$1,001 - \$15,000
	POPULAR INC SR NT ISIN#US733174AJ54 FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 7.000% 07/01/19	P	07/23/2014	11/20/2014	\$1,001 - \$15,000
	POST HLDGS INC GTD SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 7.375% 02/15/22	S	01/24/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		PPG Industries, Inc. (PPG) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	09/26/2014	11/20/2014	\$1,001 - \$15,000
		QUALCOMM Incorporated (QCOM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	08/25/2014	11/20/2014	\$1,001 - \$15,000
		QUALCOMM Incorporated (QCOM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	07/30/2014	11/20/2014	\$1,001 - \$15,000
		QUALCOMM Incorporated (QCOM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	11/10/2014	11/20/2014	\$1,001 - \$15,000
		QUALCOMM Incorporated (QCOM) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
		RADIAN GROUP INC SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.500% 06/01/19	P	05/15/2014	11/20/2014	\$1,001 - \$15,000
		RENT A CTR INC NEW GTD FIXED RT SR FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.750% 05/01/21	P	02/18/2014	11/20/2014	\$1,001 - \$15,000
		ROYAL BK SCOTLAND GROUP PLC SUB NT TIER 2 ISIN#US780097AZ42 FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.000% 12/19/23	P	07/29/2014	11/20/2014	\$1,001 - \$15,000
		SANDRIDGE ENERGY INCGTD SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 7.500% 03/15/21	P	10/12/2014	11/20/2014	\$1,001 - \$15,000
		Simon Property Group, Inc. (SPG) FILING STATUS: New	P	10/15/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Simon Property Group, Inc. (SPG)	P	10/9/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Simon Property Group, Inc. (SPG)	S	09/18/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Simon Property Group, Inc. (SPG)	P	05/23/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Simon Property Group, Inc. (SPG)	P	04/15/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Spectra Energy Corp (SE)	P	05/23/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Spectra Energy Corp (SE)	P	10/16/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	Spectra Energy Corp (SE)	S	11/13/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	SPECTRUM BRANDS INC SR NT	P	09/17/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	DESCRIPTION: 6.750% 03/15/20					
	STATE STR CORP SR SUB NT	P	04/15/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	DESCRIPTION: 3.100% 05/15/23					
	SYNOVUS FINL CORP SUB NT	P	07/15/2014	11/20/2014	\$1,001 - \$15,000	
	FILING STATUS: New					
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust					
	DESCRIPTION: 5.125% 06/15/17					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		TENNECO INC SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 6.875% 12/15/20	P	05/21/2014	11/20/2014	\$1,001 - \$15,000
		TEVA PHARMACEUTICAL FIN IV B V SR NT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.650% 11/10/21	P	02/25/2014	11/20/2014	\$1,001 - \$15,000
		Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	05/12/2014	11/20/2014	\$1,001 - \$15,000
		Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	07/2/2014	11/20/2014	\$1,001 - \$15,000
		Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/16/2014	11/20/2014	\$1,001 - \$15,000
		Texas Instruments Incorporated (TXN) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	10/10/2014	11/20/2014	\$1,001 - \$15,000
		The Travelers Companies, Inc. (TRV) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	01/23/2014	11/20/2014	\$1,001 - \$15,000
		The Travelers Companies, Inc. (TRV) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	03/13/2014	11/20/2014	\$1,001 - \$15,000
		Time Warner Cable Inc (TWC) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	04/9/2014	11/20/2014	\$15,001 - \$50,000
		TOLL BROS FIN CORP GTD FXD RT FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.000% 12/31/18	S	03/13/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		U.S. Bancorp (USB) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	01/10/2014	11/20/2014	\$1,001 - \$15,000
		U.S. Bancorp (USB) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
		U.S. Bancorp (USB) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	05/5/2014	11/20/2014	\$15,001 - \$50,000
		Union Pacific Corporation (UNP) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/16/2014	11/20/2014	\$1,001 - \$15,000
		United Parcel Service, Inc. (UPS) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/27/2014	11/20/2014	\$1,001 - \$15,000
		United Parcel Service, Inc. (UPS) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	01/23/2014	11/20/2014	\$1,001 - \$15,000
		United Parcel Service, Inc. (UPS) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	03/26/2014	11/20/2014	\$1,001 - \$15,000
		Ventas, Inc. (VTR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	04/15/2014	11/20/2014	\$1,001 - \$15,000
		Ventas, Inc. (VTR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	04/28/2014	11/20/2014	\$1,001 - \$15,000
		Ventas, Inc. (VTR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	02/27/2014	11/20/2014	\$1,001 - \$15,000
		Ventas, Inc. (VTR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	06/12/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	Ventas, Inc. (VTR) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/2/2014	11/20/2014	\$1,001 - \$15,000
	Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	08/25/2014	11/20/2014	\$1,001 - \$15,000
	Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	10/28/2014	11/20/2014	\$1,001 - \$15,000
	Verizon Communications Inc. (VZ) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	07/22/2014	11/20/2014	\$1,001 - \$15,000
	Walt Disney Company (DIS) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	09/5/2014	11/20/2014	\$1,001 - \$15,000
	Walt Disney Company (DIS) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	09/5/2014	11/20/2014	\$1,001 - \$15,000
	Washington Prime Group Inc. (WPG) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	S	06/5/2014	11/20/2014	\$1,001 - \$15,000
	WELLCARE GROUP INC FXD RT SR FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.750% 11/15/20	P	09/12/2014	11/20/2014	\$1,001 - \$15,000
	WellPoint, Inc. (WLP) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	05/5/2014	11/20/2014	\$1,001 - \$15,000
	WellPoint, Inc. (WLP) FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust	P	08/14/2014	11/20/2014	\$1,001 - \$15,000
	WellPoint, Inc. (WLP) FILING STATUS: New	P	06/12/2014	11/20/2014	\$1,001 - \$15,000

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount
	SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	WELLS FARGO & CO NEWMEDIUM TERM SR NTS FXD RT SER M	P	02/27/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 4.125% 08/15/23				
	Williams Companies, Inc. (WMB)	S	07/30/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	WILLIAMS COS INC SR NT	P	03/5/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.700% 01/15/23				
	WILLIAMS COS INC SR NT	S	10/10/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 3.700% 01/15/23				
	Wisconsin Energy Corporation (WEC)	P	03/13/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Wisconsin Energy Corporation (WEC)	P	02/20/2014	11/20/2014	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Wisconsin Energy Corporation (WEC)	S	06/12/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	Wisconsin Energy Corporation (WEC)	S	05/9/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust				
	ZIONS BANCORPORATIONSUB NT FIXED TO FLTGRATE	P	06/24/2014	11/20/2014	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: Judith S. Clark Irrevocable Trust DESCRIPTION: 5.650% 11/15/23				

ASSET CLASS DETAILS

- Judith S. Clark Irrevocable Trust

COMMENTS

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 , 12/19/2014