



FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Thomas MacArthur
Status: Member
State/District: NJ03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2016
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Isabella MacArthur ⇒ GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Isabella MacArthur ⇒ UBS BANK USA DEP ACCT	DC	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ADT Corporation (ADT)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMC Entertainment Holdings, Inc. Class A (AMC)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	None	Dividends	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL				\$5,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ APPLE INC NTS B/E 02.100% 050619	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Autodesk, Inc. (ADSK)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Biogen Inc. (BIIB)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHS / CMNTY HEALTH SYS 05.125% 081518	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIGROUP INC NTS B/E 02.500% 092618	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Citrix Systems, Inc. (CTXS)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONSUMERS STAPLES SELECT SECTOR SPDR	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Cree, Inc. (CREE)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ D/B/A Chubb Limited New (CB)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dolby Laboratories (DLB)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ EQUINIX INC B/E 04.875% 040120 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Exxon Mobil Corporation (XOM)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Fluor Corporation (FLR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FRONTIER COMMUNICATIONS 07.125% 031519 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ INDUSTRIAL SELECT SECTOR SPDR FUND ETF	DC	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES CORE MSCI EMERGING MARKETS ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES IBOX \$ INVT GRADE CORPORATE BOND	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES RUSSELL 1000 GROWTH ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES RUSSELL 1000 VALUE ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES US PFD STOCK ETF	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ LEVEL 3 FING INC NTS B/E 06.125% 011521	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Liberty Broadband Corporation - Class C (LBRDK)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nuance Communications, Inc. (NUAN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nucor Corporation (NUE)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ORACLE CORP NTS B/E 02.375% 011519 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PNC BK NTS B/E 02.400% 101819 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Praxair, Inc. (PX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SABINE PASS LNG LP NTS 06.500% DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SCHWAB US DIVID EQUITY ETF	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITU	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 05.500% 020122 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SIMON PPTY GROUP LP NTS 02.200% 020119 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SINCLAIR TELEVISION 06.375% 110121 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UBS SELECT GOVT CAPITAL	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VANGUARD DIVID APPRECIATION ETF	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VANGUARD FTSE DEVELOPED MKT ETF	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

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VANGUARD MID-CAP GROWTH ETF					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VANGUARD MID-CAP VALUE ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VANGUARD REIT ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VANGUARD SMALL-CAP ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ADT Corporation (ADT)	DC	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMC Networks Inc. - Class A (AMCX)	DC	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ANGEL OAK MULTI-STRATEGY	DC	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Autodesk, Inc. (ADSK)	DC	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB)	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Citrix Systems, Inc. (CTXS)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CONSUMERS STAPLES SELECT SECTOR SPDR FUND	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cree, Inc. (CREE)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ D/B/A Chubb Limited New (CB)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dolby Laboratories (DLB)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Exxon Mobil Corporation (XOM)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INDUSTRIAL SELECT SECTOR SPDR FUND ETF	DC	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES CORE MSCI EMERGING MARKETS ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES IBOXX USD HIGH YIELD	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES RUSSELL 1000 GROWTH ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES RUSSELL 1000 VALUE ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES US PFD STOCK ETF	DC	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(LSXMA)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	\$15,001 - \$50,000	Dividends, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NOW Inc. (DNOW)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nuance Communications, Inc. (NUAN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nucor Corporation (NUE)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pepsico, Inc. (PEP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Praxair, Inc. (PX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schlumberger N.V. (SLB)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SCHWAB US DIVID EQUITY	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITU	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR BLOOMBERG BARCLAYS HIGH YIELD	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Twitter, Inc. (TWTR)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UBS SELECT GOVERNMENT CAPITAL FUND	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD DIVID APPRECIATION ETF	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD FTSE DEVELOPED MKT ETF	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD MID-CAP VALUE ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD REIT ETF	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD SMALL-CAP ETF	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Weatherford International plc (WFT)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Odyssey Investment Partners Fund IV (Parallel) LP		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Odyssey Investment Partners Fund V (F&F) LP		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ A&Q Masters Fund LLC	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ A.O. Smith Corporation (AOS)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ABM Industries Incorporated (ABM)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 4.875% Due 05-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ACS Actividades De Construccion Y Servicios SA Un-sponsored ADR (ACSAY)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Un-sponsored ADR (AHEXY)	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adient plc Ordinary Shares (ADNT)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NTS B/E 6.250% Due 10-15-21 DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT Corporation (ADT)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Aercap Holdings N.V. Ordinary Shares (AER)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 8.000% Due 06-01-20	JT	\$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: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Un-sponsored ADR (EADSY)	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALASKA ST 5.000% Due 08-01-28	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alere Inc. (ALR)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	JT	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allele, Inc. (ALE)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP)	JT	\$50,001 - \$100,000	Partnership distribution	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 5.125% Due 09-30-24	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC NTS 8.000% Due 03-15-20	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC Entertainment Holdings, Inc. Class A (AMC)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMERIGAS PARTNER B/E 5.875% Due 08-20-26	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AMSURG CORP NTS B/E 5.625% Due 07-15-22	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Antero Midstream Partners LP Common Units representing limited partner interests (AM)	JT	\$50,001 - \$100,000	Partnership distribution	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 5.375% Due 11-01-21 DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NTS B/E 5.125% Due 01-15-24 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARIZONA BRD REGT UNIV AZ 5.000% Due 06-01-26	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Astrazeneca PLC (AZN)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK)	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 5.500% Due 02-01-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NOTE RATE 5.50 % MATURES 04/01/2023 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NOTE RATE 5.00 % MATURES 03/15/2022 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 4.375% Due 12-15-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)				\$2,500	
Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light Investment Property LOCATION: Barnegat Light, NJ, US	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light Investment Property B LOCATION: Barnegat Light, NJ, US	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 5.125% Due 07-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL)	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Inc. (BIIB)	JT	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BIRMINGHAM AL COML DEV A 5.500% Due 04-01-41	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackstone / GSO Secured Trust Ltd	JT	\$1,000,001 - \$5,000,000	Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BLUE CUBE SPINCO INC NTS 10.000% Due 10-15-25 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BOYD GAMING CORP NTS B/E 6.875% Due 05-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Limited - Ordinary Shares (AVGO)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALIFORNIA ST PUB WKS BR 5.500% Due 11-01-30	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 5.750% Due 01-15-25 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CAMDEN CNTY N J IMPT 5.000% Due 01-15-30	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CAMDEN CO NJ IMPT AUTH 5.000% Due 01-15-40	JT	\$100,001 - \$250,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cash (UBS unsettled transactions) DESCRIPTION: Cash from unsettled transactions	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 5.000% Due 03-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS 5.625% Due 02-15-24 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 5.750% Due 01-15-24 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 6.000% Due 08-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN)	JT	\$100,001 - \$250,000	Capital Gains, Partnership distribution	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC RATE 5.875 % MATURES 06/15/2021 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 05.750% 060117 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 4.750% Due 05-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Checking Account	JT	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Savings Account	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHATHAMS NJ S/D FSA B/E . /R/ 4.25 071522 DTD 071505	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NTS B/E 6.625% Due 05-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chemtura Corp. (CHMT)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP NOTE RATE 6.125 % MATURES 02/15/2021 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL O HARE INTL A 5.250% Due 01-01-23	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHS / CMNTY HEALTH SYS 5.125% Due 08-15-18 DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CINEMARK INC NOTE RATE 5.125 % MATURES 12/15/2022 DESCRIPTION: Corp bond			Interest	\$2,500	
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC RATE 5.00 % MATURES 08/15/2022 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC RATE 5.25 % MATURES 03/15/2018 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Citrix Systems, Inc. (CTXS)	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 5.250% Due 08-01-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS 6.500% Due 11-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS INC NOTE RATE 6.50 % MATURES 11/15/2022 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CLIFTON NJ GEN CIFG PREF OID99.626BE/R/ 4.3 080124	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CNH INDL CAPITAL L NTS 3.625% Due 04-15-18 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COLUMBIA SC WTRWKS SWR 5.000% Due 02-01-33	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Capital Gains,	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Comcast Corporation - Class A (CMCSA)		\$250,000	Dividends	\$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CommerceHub, Inc. - Series A (CHUBA)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CommerceHub, Inc. - Series C (CHUBK)	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial Metals Company (CMC)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 5.125% Due 08-01-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS RATE 7.125 % DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC B/E 5.500% Due 04-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST 5.000% Due 01-01-20	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST SP TAX OB 5.000% Due 10-01-33	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 5.875% Due 04-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 6.000% Due 05-01-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSUMERS STAPLES SELECT SECTOR SPDR	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES INC NOTE RATE 5.00 % MATURES 09/15/2022 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Cree, Inc. (CREE)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMER CAP CORP NTS 4.500% Due 01-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMERICAS B/E 06.250% 020121 DTDo80111 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP NOTE RATE 4.875 % MATURES 04/15/2022 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 7.625% Due 07-15-18 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC NTS 6.750% Due 11-15-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CST Brands, Inc. (CST)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CUYAHOGA CNTY OH SALES T 5.000% Due 12-01-27	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC 4.000% Due 02-15-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. HORTON INC RATE 5.75 % MATURES 08/15/2023 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D/B/A Chubb Limited New (CB)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 5.125% Due 07-15-24	JT	\$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: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 5.750% Due 08-15-22	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM)	JT	\$50,001 - \$100,000	Partnership distribution	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Denny's Corporation (DENN)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Diebold Nixdorf Incorporated (DBD)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 5.875% Due 07-15-22	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 7.875% Due 09-01-19	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Midstream Partners, LP Common Units representing Limited Partner Interests (DM)	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dominion Resources, Inc. (D)			Dividends	\$5,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DORMITORY AUTH OF NY ST 5.000% Due 10-01-24	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DOUBLE LINE TOTAL RETURN	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NOTE RATE 6.75 % MATURES 11/01/2019 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 5.875% 060123 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY)	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.W. Scripps Company (SSP)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EGG HARBOR TWP NJ BRD ED 5.500% Due 07-15-22	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP MW@+50BP 7.000% Due 06-15-17 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO PIPELINE PART OP 5.000% Due 10-01-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partners (ETE)	JT	\$250,001 - \$500,000	Partnership distribution	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS LP RATE 7.50 % MATURES 10/15/2020 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)	JT	\$100,001 - \$250,000	Partnership distribution	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Engie Spns ADR DESCRIPTION: Ticker ENGIY is not in database	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Enterprise Products Partners L.P. (EPD)	JT	\$100,001 - \$250,000	Partnership distribution	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP)	JT	\$50,001 - \$100,000	Partnership distribution	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)	JT	\$50,001 - \$100,000	Partnership distribution	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 5.750% Due 01-01-25 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Exxon Mobil Corporation (XOM)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fairchild Semiconductor International, Inc. (FCS)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FEDERATED FLOATING RATE	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FLEMINGTON RARITAN NJ FGIC B/E /R/ 5 DUE 061528	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Flowers Foods, Inc. (FLO)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fluor Corporation (FLR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Forestar Group Inc (FOR)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortune Brands Home & Security, Inc. (FBHS)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FTD Companies, Inc. (FTD)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Generac Holdings Inc. (GNRC)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO NOTE RATE 3.25 % MATURES 05/15/2018 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Genesee & Wyoming Inc. Class A (GWR)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC NOTE RATE 4.25 % MATURES 05/15/2023 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NOTE RATE 9.875 % MATURES 10/15/2020 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING II INC NOTE RATE 4.875 % MATURES 11/01/2020 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 7.000% Due 05-15-22	JT	\$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: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 4.750% Due 04-15-21	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX 5.000% Due 10-01-25	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX 5.000% Due 10-01-26	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 5.875% Due 02-15-26	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 3.750% Due 03-15-19	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC RATE 5.00 % MATURES 03/15/2024	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NOTE RATE 6.25 % MATURES 10/15/2022	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 6.750% Due 04-15-19	JT	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HONEY CREEK IA PARK AUTH FSA RV BE/R/ 5 DUE 060123	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ HUDSON CNTY NJ CNTY 5.000% Due 09-01-21	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 6.000% Due 08-01-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IHS Markit Ltd. - Common Shares (INFO)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Illinois Tool Works Inc. (ITW)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INDIANA ST FIN AUTH 5.000% Due 07-01-19	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INDUSTRIAL SELECT SECTOR SPDR	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS LTD NOTE RATE 7.25 % MATURES 04/01/2019 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 8.250% Due 12-15-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	JT	\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 5.750% Due 08-15-24	JT	\$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: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES CORE MSCI EMERGING MARKETS	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES IBOXX \$ INVT GRADE	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES IBOXX USD HIGH YIELD	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES MSCI EAFE ETF	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES RUSSELL 1000 GROWTH	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES RUSSELL 1000 VALUE	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES US PFD STOCK ETF	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 4.000% Due 11-01-17	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 5.000% Due 07-01-19	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 6.500% Due 07-01-21	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ITT Inc. (ITT)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ John Bean Technologies Corporation (JBT)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$50,001 -	Capital Gains,	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Johnson Controls International plc Ordinary Share (JCI)		\$100,000	Dividends	\$1,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Un-sponsored ADR (JBAXY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Kaiser Aluminum Corporation (KALU)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Kearny Financial (KARNY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 8.750% Due 01-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% 110118 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Knowles Corporation (KN)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 5.000% Due 05-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NOTE RATE 5.25 % MATURES 01/15/2025 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LegacyTexas Financial Group, Inc. (LTXB)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 4.750% Due 05-30-25 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 4.500% Due 06-15-19	JT	\$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: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 5.500% Due 10-18-23	JT	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 5.750% Due 12-01-22	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 07.000% 060120	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 5.375% Due 05-01-25	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Expedia Holdings, Inc. - Series A (LEXEA)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Braves (BATRK)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ lixil Group Corporation Unsponsored ADR (JSGRY)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LKQ CORP NTS B/E 4.750% Due 05-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach Investment Property LOCATION: Long Beach, NJ, US	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach Investment Property LOCATION: Long Beach, NJ, US	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LOS ANGELES CA CMNTY COL 5.250% Due 08-01-39	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NOTE RATE 6.625 % MATURES 04/01/2021 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LUBBOCK COUNTY TX GO REF 5.000% Due 02-15-21	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NOTE RATE 5.50 % MATURES 02/15/2023 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ MARYLAND ST HEALTH & HIG 5.000% Due 07-01-29	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 5.950% Due 03-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MASS ST GO CONSOL LN 5.000% Due 07-01-25	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 5.750% Due 08-15-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 6.750% Due 10-01-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY FL AVIA 5.500% Due 10-01-18	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC CALL@MW+50BP NOTE RATE 5.875 % DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mitel Networks Corporation - Common Shares (MITL)				\$2,500	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MLPX LP MLP	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MONTANA ST DEPT TRANSN R 5.000% Due 06-01-20	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NASSAU CNTY BE/R/ 5 DUE 100127 DTD 012915	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 6.500% Due 07-01-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 6.500% Due 08-01-18 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 9.625% Due 05-01-19 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Crossroads 2010 Fund - A Asset Allocation LP	JT	\$250,001 - \$500,000	Capital Gains, Partnership distributions	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund SPV LLC	JT	\$15,001 - \$50,000	Capital Gains, Dividends, Partnership distributions	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP & Cayman Partners AIV II-B LP	JT	\$250,001 - \$500,000	Capital Gains, Dividends, Interest, Partnership distributions	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-20	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-22	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL 4.000% Due 09-01-23	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL 4.000% Due 09-01-23	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL 4.000% Due 09-01-23	JT	\$15,001 - \$50,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTH CARE F 5.000% Due 07-01-31	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A 5.000% Due 07-01-18	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A 5.000% Due 07-01-31	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDU FAC AU RV SER A FSA B/E/R/ 5 DUE 090116	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH 5.000% Due 01-01-25	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH SR A RV BE/R/ 5 DUE 010138	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY STATE TAX & 5.000% Due 06-01-20	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$50,001 -	Interest	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NEW JERSEY TRANS TRUST 5.250% Due 12-15-23		\$100,000		\$5,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK NY FOR PREVIUO 5.000% Due 08-01-24	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST TWY AUTH ST 5.000% Due 03-15-26	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST URBAN DEV 5.000% Due 03-15-20	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.000% Due 09-01-23	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 09-01-25	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.500% Due 12-15-21	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NorthWestern Corporation (NWE)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NOW Inc. (DNOW)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 6.625% Due 03-15-23	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE)	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nustar GP Holdings, LLC Units (NSH)	JT	\$50,001 - \$100,000	Partnership distribution	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NUVEEN HIGH YIELD	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NYS EMPIRE DEV CORP 07A 5.000% Due 01-01-18	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEAN CNTY NJ 4.000% Due 08-01-17	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONE Gas, Inc. (OGS)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OSCEOLA CNTY FL TOURIST 5.000% Due 10-01-20	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNSYLVANIA HFA FIN AGY BE/R/ 3 DUE 040116	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNSYLVANIA ST HIGHER E RV BE/R/ 5 DUE 081535	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ PNC Bank Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH N Y & N J REV 5.000% Due 07-15-38	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ 5.000% Due 05-01-26	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ 5.000% Due 09-01-28	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NOTE RATE 7.375 % MATURES 02/15/2022 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Provident Financial Services, Inc (PFS)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC B/E 5.500% Due 03-01-26 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 4.500% Due 12-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 5.500% 060119 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 7.000% Due 03-15-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NOTE RATE 5.00 % MATURES 03/15/2023 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Regal Beloit Corporation (RBC)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RICE ENERGY INC NTS B/E 6.250% Due 05-01-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ritchie Bros. Auctioneers Incorporated (RBA)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 6.750% Due 06-15-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 5.250% Due 11-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ 5.000% Due 05-01-32	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ 5.000% Due 05-01-39	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Interest	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SABINE PASS LIQUEFACTION 5.625% Due 03-01-25 DESCRIPTION: Corp bond				\$1,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 5.750% Due 06-01-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 4.875% Due 07-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SCHWAB US DIVID EQUITY	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 4.750% Due 01-01-25 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depository Shares (SOMLY)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Un-sponsored ADR (SEKEY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensient Technologies Corporation (SXT)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolio LLC	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP CALL@MW+50BP 5.500% Due 01-15-19 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SOUTHWESTERN ENERGY CO RATE 4.95 % MATURES 01/23/2025 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN EY STEP UP CALL 5.800% Due 01-23-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR BLOOMBERG BARCLAYS HIGH YIELD	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP)	JT	\$50,001 - \$100,000	Capital Gains, Partnership distribution	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Spirit Realty Capital, Inc. (SRC)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 8.250% Due 12-15-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP M-W+25BP RATE 6.875 % MATURES 11/15/2028 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% Due 11-15-21	JT	\$1,001 - \$15,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP RATE 6.00 % MATURES 11/15/2022	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ STANDARD PAC CORP NEW 8.375% Due 05-15-18	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Starz - Series A (STRZA)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 5.250% Due 04-15-23	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Suburban Propane Partners, L.P. (SPH)	JT	None	Partnership distribution	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SUMMIT MATLS LLC/FIN NTS 6.125% Due 07-15-23	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SUNOCO LP / SUNOCO FIN 5.500% Due 08-01-20	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Synovus Financial Corp. (SNV)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS RATE 5.25 % MATURES 05/01/2023	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP)	JT	None	Partnership distribution	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 5.500% Due 06-15-26 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 4.750% Due 06-01-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP NOTE RATE 8.125 % MATURES 04/01/2022 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS B/E 6.125% Due 10-15-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ THE MEN'S WEARHOUSE INC 7.000% Due 07-01-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 6.125% Due 01-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 6.542% Due 04-28-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toms River Rental Property LOCATION: Toms River, NJ, US	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Total S.A. (TOT)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 8.500% 120117 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRI Pointe Group, Inc. (TPH)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIBUNE MEDIA CO NTS B/E 5.875% Due 07-15-22 DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Tyco International plc (TYC)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS BANK USA DEPOSIT ACCOUNT	JT	\$1,000,001 - \$5,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Select Treasury Capital Fund	JT	\$500,001 - \$1,000,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 07.375% 051520 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 5.750% Due 11-15-24 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Capital Gains,	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UnitedHealth Group Incorporated Common Stock (UNH)		\$250,000	Dividends	\$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV HOUSTON TX 5.000% Due 02-15-25	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VANGUARD DIVID	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VANGUARD FTSE DEVELOPED MKT	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VANGUARD MID-CAP GROWTH	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VANGUARD MID-CAP GROWTH ETF	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VANGUARD MID-CAP VALUE	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VANGUARD REIT ETF	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VANGUARD SMALL-CAP	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NOTE RATE 4.875 % MATURES 06/01/2026 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 4.875% Due 06-01-26 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 4.625% Due 05-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	JT	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE ST UNIV MI UNIV 5.000% Due 11-15-23	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE TWP NJ SCH 4.500% Due 07-15-23	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Equity Partners, LP Common Units Representing Limited Partner Interests (WGP)	JT	\$50,001 - \$100,000	Partnership distribution	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Partners, LP Limited Partner Interests (WES)	JT	\$100,001 - \$250,000	Partnership distribution	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP RATE 5.00 % MATURES 03/15/2019 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC RATE 5.75 % MATURES 06/24/2044 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Wintrust Financial Corporation (WTFC)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WISC ST GEN FD APP TAXBL 5.250% Due 05-01-20	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WISCONSIN ST HEALTH & ED 5.000% Due 10-01-27	JT	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 6.000% Due 04-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ ISHARES CORE MSCI EMERGING MARKETS		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ ISHARES RUSSELL 1000 GROWTH		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ ISHARES RUSSELL 1000 VALUE		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ National Grid Transco, PLC National Grid PLC (NGG)		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ UBS Bank USA Dep Acct		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ VANGUARD FTSE DEVELOPED MKT		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ VANGUARD MID-CAP GROWTH		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ VANGUARD MID-CAP VALUE		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒		\$50,001 -	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VANGUARD SMALL-CAP		\$100,000			
Tom MacArthur for Congress Inc.		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Campaign owns debt to Tom MacArthur					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Adient plc Ordinary Shares (ADNT)	DC	10/31/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Received as spinoff from Johnson Controls Intl PLC (JCI)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Adient plc Ordinary Shares (ADNT)	DC	11/17/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ADT Corporation (ADT)	DC	02/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	DC	12/8/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMERIGAS PARTNER 06.500% 052021	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	01/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	DC	12/6/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual fund					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	DC	03/28/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	DC	03/11/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ APPLE INC NTS B/E 02.100% 050619 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AT&T INC 02.450% 063020 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BB&T CORP MED TERM NTS 02.250% 020119 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Biogen Inc. (BIIB)	DC	12/8/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP NTS B/E 02.400% 042120 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	03/11/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	03/28/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE ENERGY CORP 05.375% 061521 DESCRIPTION: Corp bond	DC	03/9/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHEVRON CORP NTS B/E 02.193% 111519 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHS / CMNTY HEALTH SYS 05.125% 081518 DESCRIPTION: Corp bond	DC	01/15/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHS / CMNTY HEALTH SYS 05.125% 081518 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIGROUP INC NTS B/E 02.500% 092618 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CLOUD PEAK ENERGY INC 08.500% 121519 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122 DESCRIPTION: Corp bond	DC	01/6/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONOCOPHILLIPS CO NTS 02.200% 051520 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CVS Health Corporation (CVS)	DC	10/14/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CVS Health Corporation (CVS)	DC	11/29/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ D/B/A Chubb Limited New (CB)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	06/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
D/B/A Chubb Limited New (CB)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D)	DC	02/12/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	03/11/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	03/28/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ EQUINIX INC B/E 04.875% 040120	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Exxon Mobil Corporation (XOM)	DC	05/9/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Exxon Mobil Corporation (XOM)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL	DC	03/28/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL	DC	03/11/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FORD MOTOR CREDIT CO LLC 02.597% 110419	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	09/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FRONTIER COMMUNICATIONS 07.125% 031519	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ HCA INC NTS B/E 06.500% 021520 DESCRIPTION: Corp bond	DC	01/19/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ HCA INC NTS B/E 06.500% 021520 DESCRIPTION: Corp bond	DC	02/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	01/15/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	10/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ)	DC	10/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	DC	11/2/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	03/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	01/6/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	03/11/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	03/28/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	01/6/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	03/28/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) DESCRIPTION: Johnson Controls Inc. exchanged for Johnson Controls Intl PLC - name change	DC	09/6/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) DESCRIPTION: Received for shares of Tyco Intl PLC (TYC)	DC	09/2/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	DC	12/19/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ LEVEL 3 FING INC NTS B/E 06.125% 011521 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) DESCRIPTION: Received in exchange for shares of LMCK	DC	04/18/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B)	DC	12/9/2016	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Received along with cash for shares of Starz Cl A STRZA					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ MONSANTO CO B/E 02.125% 071519	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	06/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	09/13/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NRG ENERGY INC NTS B/E 07.875% 051521 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	03/28/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ORACLE CORP NTS B/E 02.375% 011519 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PENSKE AUTO GROUP INC 05.750% 100122 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PNC BK NTS B/E 02.400% 101819 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Praxair, Inc. (PX)	DC	09/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RANGE RESOURCES CORP B/E 05.750% 060121 DESCRIPTION: Corp bond	DC	01/21/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	06/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SABINE PASS LIQUEFACTION 05.625% 020121 DESCRIPTION: Corp bond	DC	03/9/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SABINE PASS LIQUEFACTION 05.625% 020121 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SABINE PASS LNG LP NTS 06.500% 110120 DESCRIPTION: Corp bond	DC	03/8/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SanDisk Corporation (SNDK) DESCRIPTION: Exchanged for shares of WDC and cash	DC	05/13/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB)	DC	05/9/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	04/4/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	06/13/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITUTIONAL LOCATION: US DESCRIPTION: Mutual fund	DC	12/6/2016	P	\$50,001 - \$100,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 05.500% 020122 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SIMON PPTY GROUP LP NTS 02.200% 020119 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SINCLAIR TELEVISION 06.375% 110121 DESCRIPTION: Corp bond	DC	02/11/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SINCLAIR TELEVISION 06.375% 110121 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320 DESCRIPTION: Corp bond	DC	01/14/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	03/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	DC	11/29/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI)	DC	12/19/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Starz - Series A (STRZA) DESCRIPTION: Exchanged for cash and shares of Lions Gate Entertainment Cl B (LGFB)	DC	12/9/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	04/19/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR)	DC	01/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR)	DC	05/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Tyco International plc (TYC)	DC	09/2/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Exchanged for shares of Johnson Controls Intl PLC (JCI)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522	DC	01/11/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	02/25/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	05/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	04/4/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	06/13/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard REIT ETF - DNQ (VNQ)	DC	03/11/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard REIT ETF - DNQ (VNQ)	DC	03/28/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT)	DC	09/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WELLS FARGO & CO 02.600% 072220 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WELLS FARGO & CO NTS B/E 02.125% 042219 DESCRIPTION: Corp bond	DC	03/22/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC)	DC	05/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC) DESCRIPTION: Received for shares of SNDK	DC	05/13/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Adient plc Ordinary Shares (ADNT) DESCRIPTION: Spinoff received from Johnson Controls Intl PLC (JCI)	DC	10/31/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Adient plc Ordinary Shares (ADNT)	DC	11/17/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ADT Corporation (ADT)	DC	02/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	DC	05/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	DC	12/8/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	01/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL LOCATION: US DESCRIPTION: Mutual fund	DC	12/6/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	DC	03/11/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB)	DC	12/8/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	03/11/2016	P	\$50,001 - \$100,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CVS Health Corporation (CVS)	DC	10/14/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CVS Health Corporation (CVS)	DC	11/29/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ D/B/A Chubb Limited New (CB)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ D/B/A Chubb Limited New (CB)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D)	DC	02/12/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	03/11/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Exxon Mobil Corporation (XOM)	DC	05/9/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Exxon Mobil Corporation (XOM)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD	DC	03/11/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	09/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	01/15/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	09/13/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	10/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ)	DC	06/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ)	DC	09/13/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ)	DC	10/14/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	DC	11/2/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	03/11/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	01/6/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	03/11/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	01/6/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) DESCRIPTION: Johnson Controls Inc exchanged for Johnson Controls Intl PLC - name change	DC	09/6/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) DESCRIPTION: Received for shares of Tyco Intl PLC (TYC)	DC	09/2/2016	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	DC	12/19/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) DESCRIPTION: Received in exchange of LMCK shares	DC	04/18/2016	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B)	DC	12/9/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Received along with cash for shares of Starz Cl A STRZA					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	10/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	06/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	09/13/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	03/11/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pepsico, Inc. (PEP)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pepsico, Inc. (PEP)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Praxair, Inc. (PX)	DC	09/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SanDisk Corporation (SNDK)	DC	05/13/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Exchanged for shares of WDC and cash					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	02/12/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Schlumberger N.V. (SLB)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schlumberger N.V. (SLB)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schlumberger N.V. (SLB)	DC	05/9/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	04/4/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	06/13/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITUTIONAL	DC	12/6/2016	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	03/11/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	DC	11/29/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI)	DC	12/19/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Starz - Series A (STRZA)	DC	12/9/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Exchanged for cash and shares of Lionsgate Entertainment Cl B (LGFB)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	06/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD)	DC	04/19/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR)	DC	01/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR)	DC	01/14/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR)	DC	05/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Tyco International plc (TYC)	DC	09/2/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Exchanged for shares of JCI					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	02/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	04/25/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	06/29/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC)	DC	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC)	DC	04/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC)	DC	06/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	02/12/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	04/4/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	06/13/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard REIT ETF - DNQ (VNQ)	DC	03/11/2016	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Weatherford International plc (WFT)	DC	09/12/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Weatherford International plc (WFT)	DC	09/13/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	05/4/2016	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	05/13/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Received for shares of SNDK					
Thomas C MacArthur and Deborah A MacArthur ⇒ A&Q Masters Fund LLC	JT	06/30/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ A.O. Smith Corporation (AOS)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ABM Industries Incorporated (ABM)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	JT	04/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	JT	05/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	JT	11/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/9/2016	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Accenture plc. Class A Ordinary Shares (ACN)				\$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ACS Actividades De Construccion Y Servicios SA Un-sponsored ADR (ACSAY)	JT	12/9/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Un-sponsored ADR (AHEXY)	JT	07/8/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Un-sponsored ADR (AHEXY)	JT	07/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Un-sponsored ADR (AHEXY)	JT	07/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Un-sponsored ADR (AHEXY)	JT	12/22/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY)	JT	05/26/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY)	JT	07/5/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adient plc Ordinary Shares (ADNT)	JT	10/31/2016	E	\$15,001 - \$50,000	
DESCRIPTION: Received as a spinoff from Johnson Controls (JCI)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Adient plc Ordinary Shares (ADNT)	JT	11/17/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adient plc Ordinary Shares (ADNT)	JT	11/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NTS B/E 06.250% 101521	JT	12/14/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NTS B/E 06.250% 101521 DESCRIPTION: Corporate bond	JT	12/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NTS B/E 06.250% 101521 DESCRIPTION: Corporate bond	JT	12/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT Corporation (ADT)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT Corporation (ADT)	JT	02/16/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	10/25/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Aercap Holdings N.V. Ordinary Shares (AER)	JT	03/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Aercap Holdings N.V. Ordinary Shares (AER)	JT	03/3/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Aercap Holdings N.V. Ordinary Shares (AER)	JT	03/23/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Air Lease Corporation Class A (AL)	JT	02/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Unsponsored ADR (EADSY)	JT	10/18/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Unsponsored ADR (EADSY)	JT	11/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Alere Inc. (ALR)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	JT	02/2/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	JT	05/4/2016	P	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allete, Inc. (ALE)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP)	JT	02/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ American Axle & Manufacturing Holdings, Inc. (AXL)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL)	JT	02/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMERIGAS PARTNER B/E 05.875% 082026 DESCRIPTION: Corp bond	JT	07/6/2016	P	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMERIGAS PARTNER B/E 05.875% 082026 DESCRIPTION: Corp bond	JT	07/22/2016	P	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMSURG CORP NTS B/E 05.625% 071522 DESCRIPTION: Corporate bond	JT	11/21/2016	P	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMSURG CORP NTS B/E 05.625% 071522 DESCRIPTION: Corporate bond	JT	11/30/2016	P	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC)	JT	01/19/2016	P	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL LOCATION: US DESCRIPTION: Mutual fund	JT	07/25/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	11/28/2016	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL LOCATION: US DESCRIPTION: Mutual fund				\$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	JT	03/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	JT	02/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	JT	06/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	JT	05/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	JT	03/11/2016	S (partial)	\$100,001 - \$250,000	■
Thomas C MacArthur and Deborah A MacArthur ⇒ Antero Midstream Partners LP Common Units representing limited partner interests (AM)	JT	06/28/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NTS B/E 05.125% 011524 DESCRIPTION: Corporate bond	JT	11/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NTS B/E 05.125% 011524 DESCRIPTION: Corporate bond	JT	12/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NTS B/E 05.125% 011524 DESCRIPTION: Corporate bond	JT	12/7/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY)	JT	07/26/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY)	JT	07/27/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Astrazeneca PLC (AZN)	JT	02/22/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Astrazeneca PLC (AZN)	JT	08/12/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Astrazeneca PLC (AZN)	JT	12/2/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY)	JT	03/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY)	JT	08/17/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY)	JT	09/29/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY)	JT	12/9/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY)	JT	12/13/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 DESCRIPTION: Corp bond	JT	05/5/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 DESCRIPTION: Corp bond	JT	05/10/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 DTD040313 DESCRIPTION: Corp bond	JT	05/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 04.375% 121520 DESCRIPTION: Corp bond	JT	01/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 04.375% 121520 DESCRIPTION: Corp bond	JT	01/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 05.000% 031522 DESCRIPTION: Corp bond	JT	01/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 05.000% 031522 DESCRIPTION: Corp bond	JT	01/13/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	JT	10/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL)	JT	09/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL)	JT	12/21/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL)	JT	12/30/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Inc. (BIIB)	JT	02/2/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND	JT	06/1/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND	JT	05/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND I LOCATION: US DESCRIPTION: Mutual fund	JT	07/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND I LOCATION: US DESCRIPTION: Mutual fund	JT	07/25/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND I LOCATION: US DESCRIPTION: Mutual fund	JT	08/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND I LOCATION: US DESCRIPTION: Mutual fund	JT	10/3/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND I LOCATION: US DESCRIPTION: Mutual fund	JT	11/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND I LOCATION: US DESCRIPTION: Mutual fund	JT	11/28/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	JT	03/11/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackstone / GSO Secured Trust Ltd	JT	09/30/2016	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ BLUE CUBE SPINCO INC NTS 10.000%	JT	11/2/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ BLUE CUBE SPINCO INC NTS 10.000% 101525	JT	10/13/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ BLUE CUBE SPINCO INC NTS 10.000% 101525	JT	12/5/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ BLUE CUBE SPINCO INC NTS 10.000% 101525	JT	12/6/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CAMDEN CNTY N J IMPT SR A RV BE/R/ 5 DUE 011530	JT	03/22/2016	P	\$100,001 - \$250,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CAMDEN CNTY N J IMPT SR A RV BE/R/ 5 DUE 011530	JT	03/23/2016	P	\$50,001 - \$100,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CAMDEN CO NJ IMPT AUTH SR A RV BE/R/ 5 DUE 011540	JT	08/19/2016	P	\$100,001 - \$250,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY)	JT	11/8/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY)	JT	11/9/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY)	JT	12/7/2016	S	\$15,001 - \$50,000	☐
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523	JT	12/9/2016	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523	JT	12/21/2016	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523	JT	12/27/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS 05.625% 021524	JT	08/15/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS 05.625% 021524	JT	09/16/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS 05.625% 021524	JT	09/19/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS 05.625% 021524	JT	09/30/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 06.000% 081522	JT	02/16/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 06.000% 081522	JT	02/17/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN)	JT	02/1/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN)	JT	09/1/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521	JT	08/31/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521	JT	09/9/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 DESCRIPTION: Corporate bond	JT	09/13/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 DESCRIPTION: Corporate bond	JT	09/15/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 DESCRIPTION: Corporate bond	JT	09/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 04.750% 051522 DESCRIPTION: Corp bond	JT	03/10/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 04.750% 051522 DESCRIPTION: Corp bond	JT	03/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 04.750% 051522 DESCRIPTION: Corp bond	JT	05/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 05.750% 060117 DESCRIPTION: Corporate bond - was called	JT	11/25/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NTS B/E 07.500% 040124 DESCRIPTION: Corporate bond	JT	08/16/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NTS B/E 07.500% 040124 DESCRIPTION: Corporate bond	JT	10/31/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NTS B/E 07.500% 040124 DESCRIPTION: Corporate bond	JT	11/2/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHATHAMS NJ S/D FSA B/E . /R/ 4.25 071522	JT	04/18/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CHATHAMS NJ S/D FSA B/E . /R/ 4.25 071522	JT	07/15/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Called muni bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NTS B/E 06.625% 051523	JT	08/10/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NTS B/E 06.625% 051523	JT	12/12/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Chemtura Corp. (CHMT)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521	JT	02/8/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521	JT	02/10/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521	JT	02/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL O HARE INTL A AGC SR C BE/R/ 5.25 010123	JT	03/14/2016	P	\$250,001 - \$500,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL)	JT	10/5/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL)	JT	10/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL)	JT	12/7/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHS / CMNTY HEALTH SYS 05.125% 081518	JT	02/16/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 05.125% 121522	JT	10/27/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 05.125% 121522	JT	10/31/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 05.125% 121522	JT	11/2/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522	JT	01/5/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522	JT	01/8/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522	JT	01/27/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522	JT	03/7/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522	JT	03/11/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522	JT	03/17/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518	JT	03/3/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518	JT	03/8/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518 DESCRIPTION: Corporate bond	JT	09/22/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518 DESCRIPTION: Corporate bond	JT	09/23/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518 DESCRIPTION: Corporate bond	JT	09/26/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518 DESCRIPTION: Corporate bond	JT	09/30/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518 DESCRIPTION: Corporate bond	JT	10/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.250% 031518 DTD031512 DESCRIPTION: Corp bond	JT	03/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 05.250% 080120 DESCRIPTION: Corp bond	JT	01/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 05.250% 080120 DESCRIPTION: Corp bond	JT	01/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 05.250% 080120 DESCRIPTION: Corp bond	JT	01/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 05.250% 080120 DESCRIPTION: Corp bond	JT	01/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 05.250% 080120 DESCRIPTION: Corp bond	JT	01/28/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 05.250% 080120 DESCRIPTION: Corp bond	JT	02/11/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS 06.500% 111522 DESCRIPTION: Corp bond	JT	01/27/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS 06.500% 111522 DESCRIPTION: Corp Bond	JT	01/29/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLIFTON NJ GEN CIFG PREF OID99.626BE/R/ 4.3 080124 DESCRIPTION: Municipal bond	JT	03/14/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLIFTON NJ GEN CIFG PREF OID99.626BE/R/ 4.3 080124 DESCRIPTION: Called municipal bond	JT	08/1/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	02/9/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	02/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	10/14/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX)	JT	06/28/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/2/2016	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Comcast Corporation - Class A (CMCSA)			(partial)	\$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial Metals Company (CMC)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial Metals Company (CMC)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 05.125% 080121 DESCRIPTION: Corp bond	JT	05/24/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 05.125% 080121 DESCRIPTION: Corp bond	JT	06/3/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 05.125% 080121 DESCRIPTION: Corp bond	JT	06/10/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond	JT	09/16/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 05.875% 041522 DESCRIPTION: Corp bond	JT	02/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 05.875% 041522 DESCRIPTION: Corp bond	JT	02/3/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 05.875% 041522 DESCRIPTION: Corp bond	JT	02/8/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 05.875% 041522 DESCRIPTION: Corp bond	JT	02/9/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 05.875% 041522 DESCRIPTION: Corp bond	JT	05/11/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 05.000% 091522 DESCRIPTION: Corporate bond	JT	10/5/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 05.000% 091522 DESCRIPTION: Corporate bond	JT	10/6/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 05.000% 091522 DESCRIPTION: Corporate bond	JT	10/12/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cree, Inc. (CREE)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMER CAP CORP NTS 04.500% 011523 DESCRIPTION: Corporate bond	JT	11/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMER CAP CORP NTS 04.500% 011523 DESCRIPTION: Corporate bond	JT	11/17/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMER CAP CORP NTS 04.500% 011523 DESCRIPTION: Corporate bond	JT	11/30/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMER CAP CORP NTS 04.500% 011523 DESCRIPTION: Corporate bond	JT	12/14/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 04.875% 041522 DESCRIPTION: Corporate bond	JT	08/19/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 04.875% 041522 DESCRIPTION: Corporate bond	JT	08/15/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC NTS 06.750% 111521 DESCRIPTION: Corp bond	JT	07/27/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC NTS 06.750% 111521	JT	09/21/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CST Brands, Inc. (CST)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS)	JT	10/14/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS)	JT	11/29/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC 04.000% 021520	JT	01/8/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. HORTON INC B/E 05.750% 081523	JT	05/16/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. HORTON INC B/E 05.750% 081523	JT	05/26/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. HORTON INC B/E 05.750% 081523	JT	06/1/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. HORTON INC B/E 05.750% 081523	JT	12/6/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ D/B/A Chubb Limited New (CB)	JT	04/4/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ D/B/A Chubb Limited New (CB)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ D/B/A Chubb Limited New (CB)	JT	10/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY)	JT	06/2/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY)	JT	06/3/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY)	JT	06/6/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY)	JT	06/7/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DCP Midstream Partners, LP DCP Midstream Partnership, LP Common Units (DPM)	JT	07/20/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Denny's Corporation (DENN)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 07.625% 100121 DESCRIPTION: Corp bond	JT	02/17/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 07.625% 100121 DESCRIPTION: Corporate bond	JT	09/27/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Diebold, Incorporated (DBD)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Diebold, Incorporated (DBD)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 07.875% 090119 DESCRIPTION: Corp bond	JT	01/25/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 07.875% 090119	JT	02/10/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY)	JT	10/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY)	JT	10/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY)	JT	10/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Midstream Partners, LP Common Units representing Limited Partner Interests (DM)	JT	12/7/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	02/9/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	JT	07/25/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual fund					
Thomas C MacArthur and Deborah A MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	JT	11/28/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual fund					
Thomas C MacArthur and Deborah A MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	JT	03/11/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750%	JT	06/2/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750% 110119	JT	06/1/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750% 110119	JT	09/28/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750% 110119 DESCRIPTION: Corporate bond	JT	09/29/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750% 110119 DESCRIPTION: Corporate bond	JT	10/4/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750% 110119 DTD050115 DESCRIPTION: Corp bond	JT	06/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750% 110119 DTD050115 DESCRIPTION: Corporate bond	JT	09/30/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 06.750% 110119 DTD050115 DESCRIPTION: Corporate bond	JT	10/3/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 5.875% 060123 DESCRIPTION: Corp bond	JT	05/31/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY)	JT	10/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.W. Scripps Company (SSP)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO PIPELINE PART OP 05.000% 100121 DESCRIPTION: Corp bond	JT	04/26/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO PIPELINE PART OP 05.000% 100121 DESCRIPTION: Corporate bond	JT	11/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	04/29/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	05/2/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	05/3/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	05/4/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	05/5/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	06/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	06/10/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	06/13/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	06/14/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	06/15/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Embraer S.A. (ERJ)	JT	06/21/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corp bond	JT	02/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corp bond	JT	02/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corp bond	JT	02/16/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corp bond	JT	02/17/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DTD DESCRIPTION: Corp bond	JT	02/10/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP)	JT	02/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR LOCATION: US DESCRIPTION: This is common stock - American Depository Receipt for Engie (ENGIY)	JT	08/9/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR LOCATION: US DESCRIPTION: This is common stock - American Depository Receipt for Engie (ENGIY)	JT	08/10/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR LOCATION: US DESCRIPTION: Engie Group Stock - ENGI	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR (ENGIY) LOCATION: US DESCRIPTION: ADR Stock - not in database	JT	12/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Enpro Industries Inc (NPO)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT GP Holdings, LP Common Units representing limited	JT	06/28/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
partner interests (EQGP)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	10/6/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	10/12/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	10/17/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ESCO Technologies Inc. (ESE)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Exxon Mobil Corporation (XOM)	JT	05/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Exxon Mobil Corporation (XOM)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Exxon Mobil Corporation (XOM)	JT	09/9/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Exxon Mobil Corporation (XOM)	JT	12/9/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fairchild Semiconductor International, Inc. (FCS)	JT	01/21/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fairchild Semiconductor International, Inc. (FCS)	JT	01/22/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fairchild Semiconductor International, Inc. (FCS)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD LOCATION: US DESCRIPTION: Mutual Fund	JT	11/28/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL LOCATION: US DESCRIPTION: Mutual fund	JT	07/25/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL	JT	03/11/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FirstMerit Corporation (FMER)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FirstMerit Corporation (FMER)	JT	01/26/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FirstMerit Corporation (FMER)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FLEMINGTON RARITAN NJ FGIC B/E /R/ 5 DUE 061528 DESCRIPTION: Municipal bond	JT	04/18/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Flowers Foods, Inc. (FLO)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Forestar Group Inc (FOR)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Forestar Group Inc (FOR)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortune Brands Home & Security, Inc. (FBHS)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	JT	01/19/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FTD Companies, Inc. (FTD)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FTD Companies, Inc. (FTD)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Generac Holdings Inc. (GNRC)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Generac Holdings Inc. (GNRC)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518 DESCRIPTION: Corporate bond	JT	08/15/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518 DESCRIPTION: Corp bond	JT	08/23/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518 DESCRIPTION: Corp bond	JT	08/19/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518	JT	09/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518	JT	09/8/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Genesee & Wyoming Inc. Class A (GWR)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Genesee & Wyoming Inc. Class A (GWR)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 04.250% 051523	JT	11/28/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 04.250% 051523	JT	11/29/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520	JT	01/29/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520	JT	02/3/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 04.875% 110120	JT	10/5/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524	JT	01/21/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524	JT	11/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524	JT	11/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524 DTD031714	JT	01/25/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.875% 021526 DTD111315	JT	10/5/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS 06.250% 101522	JT	04/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS 06.250% 101522	JT	04/26/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519	JT	10/11/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Bond called					
Thomas C MacArthur and Deborah A MacArthur ⇒ Hillenbrand Inc (HI)	JT	02/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD)	JT	04/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	11/15/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IBERIABANK Corporation (IBKC)					
Thomas C MacArthur and Deborah A MacArthur ⇒ IHS Markit Ltd. - Common Shares (INFO)	JT	07/13/2016	E	\$15,001 - \$50,000	
DESCRIPTION: Received for shares of Markit Ltd (MRKT)					
Thomas C MacArthur and Deborah A MacArthur ⇒ IHS Markit Ltd. - Common Shares (INFO)	JT	11/21/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IHS Markit Ltd. - Common Shares (INFO)	JT	12/28/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Illinois Tool Works Inc. (ITW)	JT	01/15/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ImmunoGen, Inc. (IMGN)	JT	12/8/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	08/29/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	08/30/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	08/31/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	02/9/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	02/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	03/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	06/1/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	09/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	09/13/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	12/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 07.250% 040119 DESCRIPTION: Corp bond	JT	02/23/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 07.250% 040119 DESCRIPTION: Corp bond	JT	02/24/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 07.250% 040119 DESCRIPTION: Corp bond	JT	03/17/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 07.250% 040119 DESCRIPTION: Corp bond	JT	03/16/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)	JT	03/10/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)	JT	03/15/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)	JT	06/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)	JT	06/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)	JT	09/20/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY)	JT	12/7/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corp bond	JT	06/16/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corp bond	JT	07/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	02/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	03/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	04/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	06/3/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	09/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	09/13/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	12/5/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	JT	02/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	JT	02/24/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	JT	02/2/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	JT	11/2/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	JT	02/19/2016	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	JT	06/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	JT	07/25/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	JT	12/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core U.S. Growth ETF (IUSG)	JT	01/19/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	JT	01/6/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	JT	03/11/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	JT	07/25/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	JT	11/28/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA)	JT	02/1/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA)	JT	02/19/2016	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA)	JT	12/7/2016	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	02/1/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	03/30/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	07/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	07/25/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	09/30/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	12/29/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	02/1/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	03/30/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	07/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	07/25/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	09/30/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	12/29/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Value ETF (IWN)	JT	01/19/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	JT	01/6/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	03/11/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares US Preferred Stock ETF (PFF)					
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	JT	07/25/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	JT	11/28/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 04.000% 110117 DESCRIPTION: Corp bond	JT	01/5/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DESCRIPTION: Corp bond	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DESCRIPTION: Corp bond	JT	01/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DESCRIPTION: Corp bond	JT	01/25/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DESCRIPTION: Corporate bond	JT	09/6/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 06.500% 070121 DESCRIPTION: Corp bond	JT	03/24/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 06.500% 070121 DESCRIPTION: Corp bond	JT	03/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 06.500% 070121 DESCRIPTION: Corp bond	JT	04/6/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 06.500% 070121 DESCRIPTION: Corporate bond	JT	08/18/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ITT Corporation Common Stock New (ITT)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ John Bean Technologies Corporation (JBT)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	JT	08/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	JT	09/6/2016	E	\$100,001 - \$250,000	
DESCRIPTION: Received in exchange for shares of Johnson Controls Inc. - same ticker - JCI.					
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	JT	09/2/2016	E	\$50,001 - \$100,000	
DESCRIPTION: Received for shares of Tyco Intl					
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI)	JT	12/19/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	02/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	02/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	06/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc.	JT	09/6/2016	E	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Exchanged for shares of - Johnson Controls Intl PLC - same ticker					
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY)	JT	10/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kaiser Aluminum Corporation (KALU)					
Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Kearny Financial (KARNY)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Kearny Financial (KARNY)	JT	01/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Kearny Financial (KARNY)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 DESCRIPTION: Corp bond	JT	04/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 DESCRIPTION: Corp bond	JT	04/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 DESCRIPTION: Corp bond	JT	06/9/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 DESCRIPTION: Corp bond	JT	06/17/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% 110118 DESCRIPTION: Corp bond	JT	04/7/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% 110118 DESCRIPTION: Corp bond	JT	04/11/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Knowles Corporation (KN)	JT	01/19/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Knowles Corporation (KN)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY)	JT	12/16/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY)	JT	12/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	06/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	12/2/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	12/29/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond	JT	11/18/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond	JT	11/21/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LegacyTexas Financial Group, Inc. (LTXB)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 05.375% 050125 DESCRIPTION: Corp bond	JT	05/31/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 05.375% 050125 DESCRIPTION: Corp bond	JT	06/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 05.375% 050125 DESCRIPTION: Corp bond	JT	06/2/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Expedia Holdings, Inc. - Series A (LEXEA) DESCRIPTION: Received for shares of LVNTA Liberty Ventures Ser A	JT	11/7/2016	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Expedia Holdings, Inc. - Series A (LEXEA)	JT	11/8/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) DESCRIPTION: Exchanged for shares of LVNTA Liberty Interactive and LEXEA Liberty Expedia	JT	11/7/2016	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) DESCRIPTION: Received for shares of LVNTA Liberty Ventures Ser A	JT	11/7/2016	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA) DESCRIPTION: Exchanged for Liberty Sirius, Liberty Media & Liberty Braves shares	JT	04/18/2016	E	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA) DESCRIPTION: Received for Liberty Media shares	JT	04/18/2016	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) DESCRIPTION: Received for Liberty Media shares	JT	04/18/2016	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Braves (BATRК) DESCRIPTION: Received for Liberty Media shares	JT	04/18/2016	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK) DESCRIPTION: Exchanged for Liberty Sirius, Liberty Media and Liberty Braves	JT	04/18/2016	E	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK) DESCRIPTION: Received for Liberty Media shares	JT	04/18/2016	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) DESCRIPTION: Received for Liberty Media shares	JT	04/18/2016	E	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LIFEPOINT HOSP INC NTS 05.875% 120123 DESCRIPTION: Corp bond	JT	08/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LIFEPOINT HOSP INC NTS 05.875% 120123 DESCRIPTION: Corporate bond	JT	10/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B) DESCRIPTION: Received in exchange for shares of Starz Ser A (SRTZA)	JT	12/9/2016	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ lixil Group Corporation Unsponsored ADR (JSGRY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ lixil Group Corporation Unsponsored ADR (JSGRY)	JT	05/18/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ lixil Group Corporation Unsponsored ADR (JSGRY)	JT	05/19/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ lixil Group Corporation Unsponsored ADR (JSGRY)	JT	05/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ lixil Group Corporation Unsponsored ADR (JSGRY)	JT	05/23/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ lixil Group Corporation Unsponsored ADR (JSGRY)	JT	05/24/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LKQ CORP NTS B/E 04.750% 051523 DESCRIPTION: Corporate bond	JT	10/6/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LKQ CORP NTS B/E 04.750% 051523 DESCRIPTION: Corporate bond	JT	10/27/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ LKQ CORP NTS B/E 04.750% 051523 DESCRIPTION: Corporate bond	JT	12/8/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 DESCRIPTION: Corp bond	JT	01/8/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 DESCRIPTION: Corp bond	JT	04/7/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 DESCRIPTION: Corp bond	JT	04/11/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 DESCRIPTION: Corp bond	JT	04/13/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Markit Ltd. - Common Shares (MRKT)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Markit Ltd. - Common Shares (MRKT)	JT	03/22/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Markit Ltd. - Common Shares (MRKT) DESCRIPTION: Exchanged for shares of IHS Markit (INFO)	JT	07/13/2016	E	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 05.500% 021523 DESCRIPTION: Corp bond	JT	06/10/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 05.500% 021523 DESCRIPTION: Corp bond	JT	07/6/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 05.500% 021523 DESCRIPTION: Corp bond	JT	07/8/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	06/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	09/13/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY)	JT	04/26/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY)	JT	04/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	02/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	09/16/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	12/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	02/9/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	04/4/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	06/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	10/14/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	12/8/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 05.750% 081523 DESCRIPTION: Corporate bond	JT	08/5/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 05.750% 081523 DESCRIPTION: Corporate bond	JT	08/8/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 05.750% 081523 DESCRIPTION: Corporate bond	JT	08/10/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 05.750% 081523 DESCRIPTION: Corporate bond	JT	10/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120 DESCRIPTION: Corp bond	JT	05/18/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522 DESCRIPTION: Corp bond	JT	03/17/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522 DESCRIPTION: Corp bond	JT	03/18/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522 DESCRIPTION: Corp bond	JT	04/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522	JT	04/4/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522	JT	04/5/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	02/9/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	09/8/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	09/13/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	12/8/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX)	JT	12/7/2016	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY)	JT	04/25/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY)	JT	04/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY)	JT	04/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NASSAU CNTY BE/R/ 5 DUE 100127	JT	12/6/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ National Grid Transco, PLC National Grid PLC (NGG)	JT	02/22/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ National Grid Transco, PLC National Grid PLC (NGG)	JT	08/5/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ National Grid Transco, PLC National Grid PLC (NGG)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ National Grid Transco, PLC National Grid PLC (NGG)	JT	10/10/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	JT	12/8/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 06.500% 080118	JT	03/16/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 06.500% 080118 DESCRIPTION: Corporate bonds	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 09.625% 050119 DESCRIPTION: Corp bond	JT	01/27/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 09.625% 050119 DESCRIPTION: Corp bond	JT	02/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP	JT	09/30/2016	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A RV BE/R/ 5 DUE 070131 DESCRIPTION: Municipal bond	JT	03/4/2016	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDU FAC AU RV SER A FSA B/E/R/ 5 DUE 090116 DESCRIPTION: Matured municipal bond	JT	08/25/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH SR A RV BE/R/ 5 DUE 010138 DESCRIPTION: Municipal bond	JT	05/31/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH SR A RV BE/R/ 5 DUE 010138	JT	12/13/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP)	JT	07/20/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	02/9/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	02/12/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	09/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	12/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	02/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	02/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	04/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	06/13/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	09/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	09/13/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	10/14/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NorthWestern Corporation (NWE)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	02/9/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	02/22/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	06/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	09/13/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	10/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	11/3/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NOW Inc. (DNOW)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN)	JT	12/8/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE)	JT	01/19/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I LOCATION: US DESCRIPTION: Mutual fund	JT	07/25/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I DESCRIPTION: Mutual Fund	JT	11/28/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	01/15/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	02/9/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONE Gas, Inc. (OGS)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	07/20/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	09/1/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY)	JT	12/2/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Parsley Energy, Inc. Class A (PE)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNSYLVANIA ST HIGHER E RV BE/R/ 5 DUE 081535 DESCRIPTION: Municipal bond	JT	03/2/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNSYLVANIA ST HIGHER E RV BE/R/ 5 DUE 081535	JT	12/12/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Penske Automotive Group, Inc. (PAG)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP)	JT	02/9/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 DESCRIPTION: Corp bond	JT	01/13/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 DESCRIPTION: Corp bond	JT	01/14/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 DESCRIPTION: Corporate bond tendered	JT	08/3/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX)	JT	09/13/2016	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Provident Financial Services, Inc (PFS)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC B/E 05.500% 030126 DESCRIPTION: Corp bond	JT	04/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC B/E 05.500% 030126 DESCRIPTION: Corp bond	JT	04/5/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC B/E 05.500% 030126 DESCRIPTION: Corp bond	JT	04/11/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC B/E 05.500% 030126 DESCRIPTION: Corp bond	JT	04/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 07.000% 031521 DESCRIPTION: Corp bond	JT	03/18/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 07.000% 031521 DESCRIPTION: Corp bond	JT	03/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 07.000% 031521 DESCRIPTION: Corp bond	JT	03/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 07.000% 031521 DESCRIPTION: Corp bond	JT	03/23/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 07.000% 031521 DESCRIPTION: Corp bond	JT	03/24/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 5.500% 060119 DESCRIPTION: Corp bond	JT	04/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 5.500% 060119	JT	04/25/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 5.500% 060119	JT	10/19/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 5.500% 060119	JT	11/1/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 5.500% 060119	JT	11/10/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 5.500% 060119	JT	11/14/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523	JT	01/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523	JT	08/3/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Regal Beloit Corporation (RBC)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Regal Beloit Corporation (RBC)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RICE ENERGY INC NTS B/E 06.250% 050122	JT	04/18/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RICE ENERGY INC NTS B/E 06.250% 050122	JT	04/20/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RICE ENERGY INC NTS B/E 06.250% 050122	JT	07/22/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ RICE ENERGY INC NTS B/E 06.250% 050122 DESCRIPTION: Corporate bond	JT	10/6/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RICE ENERGY INC NTS B/E 06.250% 050122 DESCRIPTION: Corporate bond	JT	10/11/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ritchie Bros. Auctioneers Incorporated (RBA)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	02/22/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	02/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	02/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	04/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	09/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	10/14/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	08/17/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Royal DSM NV Sponsored ADR (RDSMY)			(partial)		
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	12/7/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depository Shares (RDS.A)	JT	02/22/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	12/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ SR L RV BE/R/ 5 DUE 050132	JT	02/25/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SABINE PASS LIQUEFACTION 05.625%	JT	03/4/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SABINE PASS LIQUEFACTION 05.625% 030125	JT	10/12/2016	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA)	JT	02/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	02/2/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	05/13/2016	E	\$50,001 - \$100,000	
DESCRIPTION: Exchanged for cash and shares of WDC					
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522	JT	02/25/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522	JT	03/11/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	02/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	05/9/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	05/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	08/23/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	JT	02/12/2016	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	JT	03/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	JT	04/4/2016	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	JT	06/13/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 04.750% 010125 DESCRIPTION: Corporate bond	JT	10/25/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 04.750% 010125 DESCRIPTION: Corporate bond	JT	10/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX)	JT	02/2/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	03/31/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Un-sponsored ADR (SEKEY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Un-sponsored ADR (SEKEY)	JT	12/2/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensient Technologies Corporation (SXT)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY)	JT	04/18/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY)	JT	04/19/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolio LLC	JT	06/30/2016	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP CALL@MW+50BP 05.500% 011519 DESCRIPTION: Corp bond	JT	01/22/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	10/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	12/2/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	12/29/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SOUTHWESTERN ENERGY CO 04.950% 012325 DESCRIPTION: Corp bond	JT	02/25/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SOUTHWESTERN ENERGY CO 04.950% 012325	JT	04/4/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320	JT	01/15/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320	JT	01/19/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	JT	11/29/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI)	JT	12/19/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP)	JT	02/1/2016	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Spirit Realty Capital, Inc. (SRC)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 08.250% 121520	JT	09/7/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 08.250% 121520	JT	09/12/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 08.250% 121520	JT	09/13/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 08.250% 121520	JT	09/22/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 08.250% 121520	JT	10/18/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528	JT	04/13/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528	JT	04/14/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528	JT	04/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119	JT	07/15/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119	JT	10/18/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 06.000% 111522	JT	06/23/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 06.000% 111522	JT	06/29/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ STANDARD PAC CORP NEW 08.375% 051518	JT	02/8/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ STANDARD PAC CORP NEW 08.375% 051518	JT	02/10/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Starz - Series A (STRZA)	JT	12/9/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Exchanged for cash and shares of Lionsgate (LGFB)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Suburban Propane Partners, L.P. (SPH)	JT	02/1/2016	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SUMMIT MATLS LLC/FIN NTS 06.125% 071523	JT	11/4/2016	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ SUMMIT MATLS LLC/FIN NTS 06.125% 071523 DESCRIPTION: Corporate bond	JT	11/7/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SUNOCO LP / SUNOCO FIN 05.500% 080120 DESCRIPTION: Corporate bond	JT	11/9/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SUNOCO LP / SUNOCO FIN 05.500% 080120 DESCRIPTION: Corporate bond	JT	11/10/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	05/11/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	05/12/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	05/13/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Synovus Financial Corp. (SNV)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 DESCRIPTION: Corp bond	JT	05/18/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 DESCRIPTION: Corp bond	JT	05/19/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 DESCRIPTION: Corp bond	JT	05/20/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP)	JT	12/7/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 05.500% 061526 DESCRIPTION: Corporate bond	JT	10/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 05.500% 061526 DESCRIPTION: Corporate bond	JT	10/25/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 05.500% 061526 DESCRIPTION: Corporate bond	JT	11/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond	JT	10/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond	JT	10/20/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond	JT	10/21/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond	JT	10/24/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Capital Bancshares, Inc. (TCBI)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	02/9/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	06/13/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	09/13/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	11/21/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ THE MEN'S WEARHOUSE INC 07.000% 070122 DESCRIPTION: Corp bond	JT	07/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	02/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	04/19/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	04/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Total S.A. (TOT)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Total S.A. (TOT)	JT	10/12/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 8.500% DESCRIPTION: Corp bond	JT	01/21/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 8.500% 120117 DESCRIPTION: Corp bond	JT	01/26/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 8.500% 120117 DESCRIPTION: Corp bond	JT	01/27/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	01/28/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
TOYS R US PRPTY CO II 8.500% 120117 DESCRIPTION: Corp bond			(partial)		
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 8.500% 120117 DESCRIPTION: Corp bond	JT	02/2/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRI Pointe Group, Inc. (TPH)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TRI Pointe Group, Inc. (TPH)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIBUNE MEDIA CO NTS B/E 05.875% 071522 DESCRIPTION: Corporate bond	JT	09/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIBUNE MEDIA CO NTS B/E 05.875% 071522 DESCRIPTION: Corporate bond	JT	09/27/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	01/19/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	05/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tyco International plc (TYC)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tyco International plc (TYC)	JT	02/24/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tyco International plc (TYC) DESCRIPTION: Exchanged for shares of Johnson Controls Intl (JCI)	JT	09/2/2016	E	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/22/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Unibail-Rodamco SE Un-sponsored ADR (UNRDY)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Un-sponsored ADR (UNRDY)	JT	10/10/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	02/9/2016	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	06/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	09/13/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	12/29/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ United Financial Bancorp, Inc. (UBNK)	JT	01/26/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Financial Bancorp, Inc. (UBNK)	JT	01/27/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 07.375% 051520 DESCRIPTION: Corp bond	JT	02/11/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 07.375% 051520 DESCRIPTION: Corporate bond called	JT	08/19/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	JT	02/2/2016	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Urban Edge Properties Common Shares of Beneficial Interest (UE)					
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	02/9/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	02/12/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	04/4/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	06/13/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	12/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN)	JT	01/19/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	02/9/2016	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	02/12/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	03/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	04/4/2016	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	06/13/2016	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	02/19/2016	P	\$500,001 - \$1,000,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	03/21/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	06/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	07/25/2016	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	09/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	12/29/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	JT	02/1/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	JT	02/19/2016	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	02/1/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	07/25/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	02/1/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	06/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	07/25/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	09/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	12/29/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard REIT ETF - DNQ (VNQ)	JT	03/11/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	07/25/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard REIT ETF - DNQ (VNQ)			(partial)		
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard REIT ETF - DNQ (VNQ)	JT	11/28/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	02/1/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	07/25/2016	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	09/26/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	12/29/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 DESCRIPTION: Corp bond	JT	08/23/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 DESCRIPTION: Corporate bond	JT	11/3/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	JT	02/2/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	JT	11/1/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	JT	11/2/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	09/20/2016	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vivendi SA Unsponsored ADR (VIVHY)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY)	JT	12/7/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	02/22/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	09/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	10/3/2016	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	10/13/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT)	JT	01/19/2016	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT)	JT	09/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT)	JT	12/8/2016	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC)	JT	05/4/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC)	JT	05/13/2016	E	\$1,001 - \$15,000	
DESCRIPTION: Received in exchange for SNDK shares					
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Equity Partners, LP Common Units Representing Limited Partner Interests (WGP)	JT	09/2/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	09/1/2016	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Western Gas Equity Partners, LP Common Units Representing Limited Partner Interests (WGP)					
Thomas C MacArthur and Deborah A MacArthur ⇒ WEX Inc. common stock (WEX)	JT	02/1/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 05.000% 031519 DESCRIPTION: Corp bond	JT	05/11/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 05.000% 031519 DESCRIPTION: Corp bond	JT	05/12/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 05.000% 031519 DESCRIPTION: Corp bond	JT	05/16/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444 DESCRIPTION: Corp bond	JT	03/15/2016	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444 DESCRIPTION: Corp bond	JT	03/16/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Wintrust Financial Corporation (WTFC)	JT	02/1/2016	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	02/22/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	05/26/2016	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	08/26/2016	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	08/29/2016	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI)	JT	01/19/2016	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI)	JT	02/1/2016	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR)	JT	01/19/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR)	JT	02/1/2016	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 06.000% 040123 DESCRIPTION: Corp bond	JT	05/5/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 06.000% 040123 DESCRIPTION: Corp bond	JT	05/6/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 06.000% 040123 DESCRIPTION: Corp bond	JT	05/9/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 06.000% 040123 DESCRIPTION: Corp bond	JT	05/12/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 06.000% 040123 DESCRIPTION: Corp bond	JT	05/13/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		12/28/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		06/20/2016	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		12/29/2016	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount
U.S. House of Representatives	Salary	\$174,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	UBS Bank USA	July 2010	Securities backed variable rate loan	\$1,000,001 - \$5,000,000
SP	UBS Bank USA	July 2010	Securities backed variable rate loan	\$1,000,001 - \$5,000,000
JT	UBS Bank USA	February 2015	Mortgage	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President/Treasurer/Sec'y/Director	IGH Charitable Foundation
Managing Member	North Star Realty LLC (single member LLC)

SCHEDULE F: AGREEMENTS

None disclosed.

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

- o Isabella MacArthur (Owner: DC)
LOCATION: US
- o MacArthur Family 2008 Irr Tr FBO David MacArthur (Owner: DC)
- o MacArthur Family 2008 Irr Tr FBO Isabella MacArthur (Owner: DC)
- o Thomas C MacArthur and Deborah A MacArthur (Owner: JT)
LOCATION: US

o Thomas C MacArthur IRA

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. Thomas MacArthur , 05/15/2017