



Filing ID #10010412

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: 2015
Filing Date: 05/14/2016

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 (RSP) | DC | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Isabella MacArthur ⇒ UBS BANK USA DEPOSIT ACCOUNT | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) | DC | \$1,001 - \$15,000 | Dividends | None | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ADT Corporation (ADT) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AFLAC Incorporated (AFL) | 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 type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMC Networks Inc. - Class A (AMCX) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ | DC | None | Capital Gains, | \$1 - \$200 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|-------------------------|-------------------|-------------------------------------|
| AMER TOWER CORP B/E 04.500% 011518 | | | Interest | | |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMERIGAS PARTNER 6.500% Due 05-20-21 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Anadarko Petroleum Corporation (APC) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL | DC | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ APPLE INC NTS B/E 2.100% Due 05-06-19 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AT&T INC 2.450% Due 06-30-20 | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <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 ⇒ BB&T CORP MED TERM NTS 2.250% Due 02-01-19 | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| 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 ⇒ BK OF AMER CORP 02.000% 011118 | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP NTS B/E 2.250% Due 04-21-20 | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I | DC | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC INCOME I | DC | None | 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 ⇒ Boeing Company (BA) | DC | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Broadcom Corporation - Class A (BRCM) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518 DESCRIPTION: Corp bond | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CCO HLDGS LLC/CAP CORP 6.500% Due 04-30-21 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 DESCRIPTION: corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE ENERGY CORP 5.375% Due 06-15-21 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 6.125% Due 07-15-22 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHEVRON CORP NTS B/E 2.193% Due 11-15-19 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIGROUP INC NTS B/E 2.500% Due 09-26-18 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIZENS COMM CO 7.125% 031519 DESCRIPTION: corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Citrix Systems, Inc. (CTXS) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

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|--|-------|---------------------|--------------------------|-------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CLOUD PEAK ENERGY INC 8.500% Due 12-15-19 DESCRIPTION: corp bond | DC | \$1,001 - \$15,000 | Capital Gains, Interest | \$201 - \$1,000 | <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 07.125% 071520 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 6.875% Due 02-01-22 DESCRIPTION: corp bond | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONOCOPHILLIPS CO NTS 2.200% Due 05-15-20 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Interest | \$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 ⇒ DAVITA INC NTS B/E 5.750% Due 08-15-22 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DENBURY RESOURCES INC 6.375% Due 08-15-21 DESCRIPTION: Corp bond | DC | \$1 - \$1,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA) | DC | \$1,001 - \$15,000 | None | | <input checked="" 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 ⇒ Dominion Resources, Inc. (D) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ EQUINIX INC B/E 4.875% Due 04-01-20 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |

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| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Eversource Energy (ES) | DC | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121 DESCRIPTION: corp bond | DC | None | Interest | \$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 ⇒ FORD MOTOR CREDIT CO LLC 2.597% Due 11-04-19 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FRONTIER COMMUNICATIONS 7.125% Due 03-15-19 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I | DC | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ImmunoGen, Inc. (IMGN) | DC | \$1,001 - \$15,000 | None | | <input 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 ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 DESCRIPTION: corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

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| 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 type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | \$1 - \$1,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) | DC | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO NTS 2.250% Due 01-23-20 DESCRIPTION: Corp bond | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ LEVEL 3 FING INC NTS B/E 6.125% Due 01-15-21 DESCRIPTION: corp bond | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA) | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK) | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |

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|--|-------|--------------------|--------------------------|--------------------|-------------------------------------|
| 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 Media (LMCA) | DC | \$1,001 - \$15,000 | None | | <input 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 type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <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 ⇒ MONSANTO CO B/E 2.125% Due 07-15-19 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| 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 ⇒ Nordstrom, Inc. (JWN) | DC | None | 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 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NOW Inc. (DNOW) | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |

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|---|-------|--------------------|--------------------------|-------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NRG ENERGY INC NTS B/E 7.875% Due 05-15-21 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nuance Communications, Inc. (NUAN) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| 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 | \$1,001 - \$15,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY) | DC | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ORACLE CORP NTS B/E 2.375% Due 01-15-19 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PEABODY ENERGY CORP NTS 6.000% Due 11-15-18 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pearson, Plc (PSO) | DC | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PENSKE AUTO GROUP INC 5.750% Due 10-01-22 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| 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 | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PNC BK NTS B/E 2.400% Due 10-18-19 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |

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| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ POLYMER GROUP INC 07.750% 020119 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM) | DC | None | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RANGE RESOURCES CORP B/E 5.750% Due 06-01-21 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK) | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ROCKWOOD SPECIALITIES 04.625% 101520 | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SABINE PASS LNG LP NTS 6.500% Due 11-01-20 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SanDisk Corporation (SNDK) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD) | DC | \$15,001 - \$50,000 | Capital Gains | \$1 - \$200 | <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 checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 5.500% Due 02-01-22 | DC | \$1 - \$1,000 | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SIMON PPTY GROUP LP NTS 2.200% Due 02-01-19 | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SINCLAIR TELEVISION 6.375% Due 11-01-21 | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input checked="" type="checkbox"/> |

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|---|-------|--------------------|--------------------------|-------------------|-------------------------------------|
| SOWSTN ENERGY CO NTS B/E 4.050% Due 01-23-20 | | | | | |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPECTRUM BRANDS INC B/E 6.75% 031520 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | DC | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Starz - Series A (STRZA) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SUBURBAN PROPANE 07.375% 080121 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| 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 | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" 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 ⇒ The Travelers Companies, Inc. (TRV) | DC | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD) | DC | None | Dividends | \$201 - \$1,000 | <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 ⇒ Tyco International plc (TYC) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|-------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UBS BANK USA BUSINESS ACCOUNT | DC | \$100,001 - \$250,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) | DC | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Parcel Service, Inc. (UPS) | DC | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UNITED RENTALS NA INC 7.625% Due 04-15-22 DESCRIPTION: Corp bond | DC | \$1 - \$1,000 | None | | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Technologies Corporation (UTX) | DC | None | Capital Gains | \$1,001 - \$2,500 | <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 | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | DC | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT) | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|-------------------------|-----------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WELLS FARGO & CO 2.600% Due 07-22-20 | DC | \$1 - \$1,000 | None | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WELLS FARGO & CO NTS B/E 2.125% Due 04-22-19 | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WESTERN ASSET HIGH INCOME FUND II INC | DC | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC) | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 08.125% 010120 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) | DC | \$1,001 - \$15,000 | Dividends | None | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ADT Corporation (ADT) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Allergan plc Ordinary Shares (AGN) | DC | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMC Networks Inc. - Class A (AMCX) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMER TOWER CORP B/E 04.500% 011518 | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMERIGAS PARTNER 06.500% 052021 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|-------------------------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL | DC | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ APPLE INC NTS B/E 02.100% 050619 DESCRIPTION: corp bond | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Autodesk, Inc. (ADSK) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB) | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP 02.000% 011118 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF NY MELLON CORP 02.100% 080118 DESCRIPTION: Corp bond | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I | DC | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC INCOME I | DC | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Broadcom Corporation - Class A (BRCM) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518 DESCRIPTION: Corp bond | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur | DC | None | Capital Gains, | \$201 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|-------------------------|-----------------|-------------------------------------|
| ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 DESCRIPTION: Corp bond | | | Interest | \$1,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE ENERGY CORP 05.375% 061521 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHEVRON CORP NTS B/E 02.193% 111519 DESCRIPTION: Corp bond | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CITIZENS COMM CO 7.125% 031519 DESCRIPTION: Corp bond | DC | None | Interest | \$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 ⇒ CLOUD PEAK ENERGY INC 08.500% 121519 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL) | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 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 Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cree, Inc. (CREE) | DC | \$1,001 - \$15,000 | None | | <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 checked="" 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 ⇒ Dominion Resources, Inc. (D) | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella 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 Isabella MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL IS | DC | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121 DTD050111 DESCRIPTION: Corp bond | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Fluor Corporation (FLR) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I | DC | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur | DC | None | Capital Gains, | \$201 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|--------------------------|-------------------|-------------------------------------|
| ⇒ HEWLETT PACKARD CO CALL 02.600% 091517 DESCRIPTION: Corp bond | | | Interest | \$1,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Illinois Tool Works Inc. (ITW) | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ImmunoGen, Inc. (IMGN) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <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 type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|--------------------------|--------------------|-------------------------------------|
| iShares Russell 1000 Growth ETF (IWF) | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares US Preferred Stock ETF (PFF) | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA) | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK) | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) | 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 Media (LMCA) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| 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 ⇒ Marsh & McLennan Companies, Inc. (MMC) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|--------------------------|-------------------|-------------------------------------|
| Medtronic plc. Ordinary Shares (MDT) | | | | | |
| 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 | Capital Gains, Dividends | \$201 - \$1,000 | <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 | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS) | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input 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 ⇒ NRG ENERGY INC NTS B/E 07.875% 051521 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nuance Communications, Inc. (NUAN) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| 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 ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119 DESCRIPTION: Corp bond | DC | None | 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 Isabella 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 Isabella MacArthur ⇒ PEABODY ENERGY CORP NTS 06.000% 111518 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <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 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ROCKWOOD SPECIALITIES 04.625% 101520 DESCRIPTION: corp bond | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SABINE PASS LNG LP NTS 06.500% 110120 DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SanDisk Corporation (SNDK) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD) | DC | \$15,001 - \$50,000 | Dividends | None | <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 checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SIMON PPTY GROUP LP NTS 02.200% 020119 | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|-------------------------|-----------------|-------------------------------------|
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320 | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK) | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Starz - Series A (STRZA) | DC | \$1 - \$1,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SUBURBAN PROPANE 07.375% 080121 | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) | DC | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TEEKAY CORP NTS B/E 08.500% 011520 | DC | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR) | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Tyco International plc (TYC) | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------------|--------------------------|-------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UBS BANK USA BUSINESS ACCOUNT | DC | \$50,001 - \$100,000 | Interest | \$1 - \$200 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522 DESCRIPTION: Corp bond | DC | None | Interest | \$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 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC) | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | DC | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | DC | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Weatherford International plc (WFT) | DC | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ | DC | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|--|-------------------------|-------------------------------------|
| WESTERN ASSET HIGH INCOME FUND II INC | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC) | DC | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL o8.125% o1o12o DESCRIPTION: Corp bond | DC | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Odyssey Investment Partners Fund IV (Parallel) LP | | \$250,001 - \$500,000 | Capital Gains, Dividends, Partnership income | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Odyssey Investment Partners Fund V (F&F) LP | | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ A&Q Masters Fund LLC | JT | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends | \$100,001 - \$1,000,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ A.O. Smith Corporation (AOS) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ABM Industries Incorporated (ABM) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 4.875% Due 05-15-23 DESCRIPTION: cop bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Activision Blizzard, Inc (ATVI) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <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 ⇒ ADT Corporation (ADT) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Advent Software, Inc. (ADVS) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG) | JT | None | Capital Gains, 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 ⇒ AES CORP NTS B/E 8.000% Due 06-01-20 | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Agios Pharmaceuticals, Inc. (AGIO) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Air Lease Corporation Class A (AL) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Akamai Technologies, Inc. (AKAM) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Akorn, Inc. (AKRX) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY) | JT | None | Capital Gains | \$1,001 - \$2,500 | <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 checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Alere Inc. (ALR) | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Align Technology, Inc. (ALGN) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN) | JT | \$100,001 - \$250,000 | None | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Allete, Inc. (ALE) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input 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 | MLP distribution | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLIANT TECHSYSTEMS INC 6.875% 09-15-20 | JT | None | Capital Gains, 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 ⇒ ALLY FINANCIAL INC B/E 5.125% Due 09-30-24 | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" 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 Networks Inc. - Class A (AMCX) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AMER WEST A AMBAC B/E 08.057% 070220 | JT | None | Capital Gains, Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Axle & Manufacturing Holdings, Inc. (AXL) | JT | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Tower Corporation (AMT) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AmerisourceBergen Corporation (ABC) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Angel Oak Multi-Strategy Income Class Instl | JT | \$250,001 - \$500,000 | Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ANSYS, Inc. (ANSS) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 5.375% Due 11-01-21 | JT | \$15,001 - \$50,000 | Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Aon plc Class A Ordinary Shares (AON) | JT | None | Capital Gains | \$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 ⇒ ARIZONA BRD REGT UNIV AZ 5.000% Due 06-01-26 | JT | \$50,001 - \$100,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AT&T INC NTS B/E 04.450% 051521 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK) | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Autoliv, Inc. (ALV) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <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 ⇒ AUTONATION INC NTS B/E 6.75% 4-15-18 DESCRIPTION: Corp bond | JT | None | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 5.500% Due 04-01-23 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 5.000% Due 03-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BANK OF AMER CORP B/E 05.625% 070120 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$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 ⇒ Barclays PLC (BCS) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light, NJ Investment Property | JT | \$1,000,001 - \$5,000,000 | None | | <input type="checkbox"/> |
| LOCATION: Barnegat Light, NJ, US | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light, NJ Investment Property | JT | \$5,000,001 - \$25,000,000 | None | | <input type="checkbox"/> |
| LOCATION: Barnegat Light, NJ, US | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 5.125% 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 ⇒ BG Group plc (BRGY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Inc. (BIIB) | JT | \$100,001 - \$250,000 | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) | JT | None | Capital Gains | \$1,001 - \$2,500 | <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 checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bitauto Holdings Limited American Depositary Shares (BITA) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I | JT | None | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock Strategic Income I | JT | None | 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 ⇒ Blackstone / GSO Secured Trust Ltd | JT | \$1,000,001 - \$5,000,000 | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Boeing Company (BA) | JT | None | Capital Gains | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BorgWarner Inc. (BWA) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Boston Properties, Inc. (BXP) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <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 | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Brambles Ltd Un-sponsored ADR (BMBLY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Corporation - Class A (BRCM) | JT | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bunzl Plc American Depositary Shares (BZLIFY) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ C.R. Bard, Inc. (BCR) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cablevision Systems Corporation Class A (CVC) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <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 checked="" 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 checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CATAMARAN CORP NTS B/E 4.75% 03-15-21 DESCRIPTION: Corp bond | JT | None | Capital Gains, Interest | \$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 ⇒ CATERPILLAR FINANCIAL SE 03.300% 060924 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBOE Holdings, Inc. (CBOE) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 5.000% Due 03-15-23 DESCRIPTION: Corp bond | JT | \$50,001 - \$100,000 | Capital Gains, Interest | \$2,501 - \$5,000 | <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 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 6.500% Due 04-30-21 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN) | JT | \$250,001 - \$500,000 | MLP Distribution | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 5.875% Due 06-15-21 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 5.750% Due 06-01-17 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Centene Corporation (CNC) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CenterPoint Energy, Inc (CNP) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Checking Account | JT | \$100,001 - \$250,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|-------------------------|--------------------|-------------------------------------|
| 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 ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Chemtura Corp. (CHMT) | JT | \$15,001 - \$50,000 | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 6.125% Due 02-15-21 DESCRIPTION: Corp bond | JT | \$1,001 - \$15,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ciena Corporation (CIEN) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 5.125% 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 ⇒ CIT GROUP INC B/E 5.000% Due 08-15-22 DESCRIPTION: Corp bond | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CITIGROUP INC 04.500% 011422 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$2,501 - \$5,000 | <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 ⇒ CLEAR CHANNEL COMM INC 9.00% 12-15-19 DESCRIPTION: Corp bond | JT | None | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CNH INDL CAPITAL L NTS 3.625% Due 04-15-18 DESCRIPTION: Corp bond | JT | \$1,001 - \$15,000 | Interest | None | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX) | JT | \$50,001 - \$100,000 | Dividends | \$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 ⇒ 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 ⇒ Comcast Corporation - Class A (CMCSA) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 7.125% Due 07-15-20 | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC B/E 5.500% Due 04-01-23 | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| 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 checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 6.000% Due 05-01-22 | JT | \$15,001 - \$50,000 | Interest | None | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 5.000% Due 09-15-22 | JT | \$15,001 - \$50,000 | Interest | None | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONTL AIRLINES 2010-A 04.750% 011221 | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Covance Inc. (CVD) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Covidien plc. Ordinary Shares (COV) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Equity Partners LP (CEQP) | JT | None | MLP distributions | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Midstream Partners LP (CMLP) | JT | None | MLP distributions | \$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 ⇒ CROWN AMERICAS B/E 6.250% Due 02-01-21 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 4.875% Due 04-15-22 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <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 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CST Brands, Inc. (CST) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CSX Corporation (CSX) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cummins Inc. (CMI) | JT | None | Capital Gains | \$5,001 - \$15,000 | <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 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 | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. Horton, Inc. (DHI) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Darden Restaurants, Inc. (DRI) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 5.125% Due 07-15-24 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | None | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 5.750% Due 08-15-22 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DELTA AIRLINES INC NTS 04.950% 052319 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$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 ⇒ Deltic Timber Corporation (DEL) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Denny's Corporation (DENN) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DexCom, Inc. (DXCM) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Diebold, Incorporated (DBD) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dillard's, Inc. (DDS) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DineEquity, Inc (DIN) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV (DTV) | JT | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV HLDGS LLC B/E 05.000% 030121 | JT | None | Capital Gains, Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 5.875% Due 07-15-22 | JT | \$15,001 - \$50,000 | Interest | \$2,501 - \$5,000 | <input checked="" 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 | \$1,001 - \$15,000 | Interest | None | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB) | JT | None | Dividends | \$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 ⇒ Dominion Resources, Inc. (D) | JT | \$15,001 - \$50,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| 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 ⇒ Doubleline Total Return Fund Instl | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dover Corporation (DOV) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 5.875% Due 06-01-23 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ E.W. Scripps Company (SSP) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eastman Chemical Company (EMN) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Vance Corporation (EV) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EchoStar Corporation - common stock (SATS) | 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 checked="" 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 ⇒ EMERSON ELEC CO NTS B/E 04.250% 111520 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Emerson Electric Company (EMR) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Enbridge Inc (ENB) | 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 ⇒ Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partners (ETE) | JT | \$100,001 - \$250,000 | MLP distribution | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 7.500% Due 10-15-20 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$2,501 - \$5,000 | <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 | MLP distribution | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Enpro Industries Inc (NPO) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Entegris, Inc. (ENTG) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Enterprise Products Partners L.P. (EPD) | JT | \$100,001 - \$250,000 | MLP distribution | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EOG RESOURCES INC B/E 02.625% 031523 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$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 | None | | <input checked="" 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 | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ESCO Technologies Inc. (ESE) | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 9.375% 05-01-20 DESCRIPTION: Corp bond | JT | None | Interest | \$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 ⇒ Eversource Energy (ES) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Exelis Inc. Common Stock New (XLS) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Expedia, Inc. (EXPE) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Express Scripts Holding Company (ESRX) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ F5 Networks, Inc. (FFIV) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fairchild Semiconductor International, Inc. (FCS) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Federated Floating Rate Strategic Income Fd | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FireEye, Inc. (FEYE) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625 01-15-21 DESCRIPTION: corp bond | JT | None | Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST REPUBLIC BANK (FRC) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FirstMerit Corporation (FMER) | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Flowers Foods, Inc. (FLO) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fluor Corporation (FLR) | JT | None | Dividends | \$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 ⇒ Foot Locker, Inc. (FL) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fortune Brands Home & Security, Inc. (FBHS) | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gartner, Inc. (IT) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GATX Corporation (GMT) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL ELEC CAP CORP 03.450% 051524 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 3.250% Due 05-15-18 DESCRIPTION: Corp bond | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 4.250% Due 05-15-23 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 9.875% Due 10-15-20 DESCRIPTION: Corp bond | JT | \$1,001 - \$15,000 | Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gentex Corporation (GNTX) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | None | Capital Gains | \$5,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| Givaudan SA Un-sponsored ADR (GVDNY) | | | | \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Un-sponsored ADR (GBTZY) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Global Payments Inc. (GPN) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 4.875% Due 11-01-20 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1 - \$200 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Goldman Sachs Strategic Income Class I | JT | None | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 7.000% Due 05-15-22 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 4.750% Due 04-15-21 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 4.25% 10-15-20 DESCRIPTION: corp bond | JT | None | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$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 ⇒ Harsco Corporation (HSC) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 5.000% Due 03-15-24 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | \$15,001 - \$50,000 | Interest | \$1,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| HCA INC NTS B/E 3.750% Due 03-15-19 | | | | \$2,500 | |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HD Supply Holdings, Inc. (HDS) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Heartland Payment Systems, Inc. (HPY) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENGY) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS 6.250% Due 10-15-22 | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 6.750% Due 04-15-19 | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HEWLETT-PACKARD CO 03.750% 120120 | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Hillenbrand Inc (HI) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HONEY CREEK IA PARK AUTH 5.000% Due 06-01-23 | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC) | JT | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| 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 ⇒ IAC/InterActiveCorp (IAC) | JT | None | Capital Gains, Dividends | \$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 ⇒ IBERIABANK Corporation (IBKC) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IBM CORP B/E 03.625% 021224 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" 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 checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ICON plc - Ordinary Shares (ICLR) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Illinois Tool Works Inc. (ITW) | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Imax Corporation (IMAX) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ImmunoGen, Inc. (IMGN) | JT | \$15,001 - \$50,000 | None | | <input 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 ⇒ Infineon Technologies AG (IFNNY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Infinera Corporation (INFN) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Informatica Corporation (INFA) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Integrys Energy Group, Inc. (TEG) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTEL CORP NTS B/E 02.700% 121522 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$2,501 - \$5,000 | <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"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|--------------------------|---------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 7.250% Due 04-01-19 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intercontinental Exchange Inc. (ICE) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ International Game Technology Ordinary Shares (IGT) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP B/E 05.875% 081522 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$15,001 - \$50,000 | <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 | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intuit Inc. (INTU) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ) | JT | \$1,001 - \$15,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS) | JT | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 5.750% Due 08-15-24 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC. NTS B/E 8.375% 08-15-21 DESCRIPTION: Corp bond | JT | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | JT | None | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core U.S. Growth ETF (IUSG) | JT | \$500,001 - \$1,000,000 | 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 ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) | JT | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | JT | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | JT | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Growth ETF (IWO) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Value ETF (IWN) | JT | \$250,001 - \$500,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell Midcap Growth ETF (IWP) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares US Preferred Stock ETF (PFF) | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Isis Pharmaceuticals, Inc. (ISIS) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 4.000% Due 11-01-17 DESCRIPTION: Corp bond | JT | \$1,001 - \$15,000 | Interest | None | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 5.00%07-01-19 DESCRIPTION: Corp bond | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ITT Corporation Common Stock New (ITT) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|--------------------------|---------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ J P MORGAN CHASE & CO 04.400% 072220 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Jardine Matheson Holdings Ltd Un-sponsored ADR (JMHLY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ JC PENNEY CORP INC NTS 8.125% 10-01-19 DESCRIPTION: Corp bond | JT | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ John Bean Technologies Corporation (JBT) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Journal Media Group, Inc. (JMG) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Un-sponsored ADR (JBAXY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kaiser Aluminum Corporation (KALU) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KeyCorp (KEY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% Due 11-01-18 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|---------------------|-------------------------|---------------------|-------------------------------------|
| (AHONY) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL) | JT | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Laboratory Corporation of America Holdings (LH) | JT | None | Capital Gains | \$201 - \$1,000 | <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 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 5.250% Due 01-15-25 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LegacyTexas Financial Group, Inc. (LTXB) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input 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 | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 4.500% Due 06-15-19 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 5.500% Due 10-18-23 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 5.750% Due 12-01-22 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 7.000% 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 ⇒ LEVEL 3 FING INC NTS B/E 8.125% 07-01-19 | 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? |
|--|-------|-----------------------|----------------|--------------------|-------------------------------------|
| 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"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK) | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Linde Ag Sponsored ADR (LNEGY) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 7.75% 01-01-21 | JT | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach NJ Investment Property | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| LOCATION: Long Beach, NJ, US | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach NJ Investment Property | JT | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| LOCATION: Long Beach, NJ, US | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ L'Oreal Co. American Depositary Shares (LRLCY) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" 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 ⇒ | JT | \$15,001 - \$50,000 | Capital Gains, | \$2,501 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------------------------|--------------------|-------------------------------------|
| LTD BRANDS INC NTS B/E 6.625% Due 04-01-21 DESCRIPTION: Corp bond | | | Interest | \$5,000 | |
| 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 ⇒ Manhattan Associates, Inc. (MANH) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MarketAxess Holdings, Inc. (MKTX) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY 6.75% 11-02-10 DESCRIPTION: corp bond | JT | None | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 5.500% Due 02-15-23 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MarkWest Energy Partners, LP Common units representing limited partnership units (MWE) | JT | None | Capital Gains, MLP distributions | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) | JT | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARTHAS VINEYARD MASS LD BK REV AMBAC B/E /R/ 5 DUE 050129 | JT | None | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| 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 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Masco Corporation (MAS) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" 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 ⇒ | JT | \$100,001 - | Dividends | \$201 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|----------------------|-------------------------------------|
| McDonald's Corporation (MCD) | | \$250,000 | | \$1,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medidata Solutions, Inc. (MDSO) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medivation, Inc. (MDVN) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mednax, Inc. (MD) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MEDTRONIC INC CALL@MW 04.125% 031521 | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 6.750% Due 10-01-20 | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| 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 5.875% Due 02-15-22 | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Momenta Pharmaceuticals, Inc. (MNTA) | 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 ⇒ 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 ⇒ MORGAN STANLEY NTS B/E 05.500% 012620 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NASSAU CNTY 5.000% Due 10-01-27 | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV) | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input 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 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 9.625% Due 05-01-19 DESCRIPTION: corp bond | JT | \$1,001 - \$15,000 | Interest | None | <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 | Dividends, Interest | None | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund SPV LLC | JT | \$1,001 - \$15,000 | Capital Gains, Dividends, Partnership distributions | \$2,501 - \$5,000 | <input type="checkbox"/> |
| 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 ECO DEV AUTH RFDG AMBAC SER K BE/R/ 5.25 121516 | JT | None | Interest | \$5,001 - \$15,000 | <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 | \$5,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|---------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-22 | JT | \$100,001 - \$250,000 | Interest | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECONOMIC DEV AU RV SER N-1 NPFG BE/R/ 5.25 090116 | JT | None | 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 HEALTH CARE F 5.000% Due 07-01-31 | JT | \$100,001 - \$250,000 | Interest | None | <input checked="" 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 EDU FAC AU 5.000% Due 09-01-16 | JT | \$50,001 - \$100,000 | Interest | \$1,001 - \$2,500 | <input 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 | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TRAN COP SER A REV AMBAC B/E /R/ 5.5 091515 | JT | None | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TRANSN TR FD SER D REV BE/R/ 5 DUE 061520 | JT | None | Interest | \$5,001 - \$15,000 | <input 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 ⇒ NEW JERSEY TRANS TRUST 5.250% Due 12-15-23 | JT | \$50,001 - \$100,000 | Interest | \$2,501 - \$5,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST SER B REV NPFG B/E /R/ 5.5 121515 | JT | None | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK NY FOR PREVIOU 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 3-15-26 | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|---------------------|-------------------------------------|
| 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, Inc. (NEE) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC 4.50% 10-01-20 | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. Ordinary Shares (NLSN) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NiSource Inc (NI) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <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 | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS NATIO SR K RV BE/R/ 5.25 121515 | JT | None | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS NATIO SR K RV ETM BE/R/ 5.25 121515 | JT | None | Interest | \$5,001 - \$15,000 | <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 ⇒ NJ ST TRANSN TR FD AUTH TRANS SYS 05B FGIC BE/R/ 5.25 121517 | JT | None | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH TRANS SYS 05B FGIC BE/R/ 5.25 121518 | JT | None | Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | None | Interest | \$15,001 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|---------------------|-------------------------------------|
| NJ ST TRANSN TR FD AUTH TRANS SYS 05B NPFGBE/R/ 5.25 121516 | | | | \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordea Bank AB Sponsored ADR (NRBAY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordson Corporation (NDSN) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NorthWestern Corporation (NWE) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 6.625% Due 03-15-23 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE) | JT | None | 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 | MLP distribution | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nuveen High Yield Municipal Bond Fund I | JT | \$100,001 - \$250,000 | Capital Gains, 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 | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY) | JT | None | 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 ⇒ 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 ⇒ Old Dominion Freight Line, Inc. (ODFL) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ONE Gas, Inc. (OGS) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE) | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ORACLE CORP NTS B/E 03.625% 071523 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <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 ⇒ Pall Corporation (PLL) | JT | None | Capital Gains, Dividends | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Parsley Energy, Inc. Class A (PE) | JT | \$1,001 - \$15,000 | None | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 6.50% 09-15-20 DESCRIPTION: Corp bond | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PENNEY JC CO NTS B/E 8.125% 10-01-19 DESCRIPTION: Corp bond | JT | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PENNSYLVANIA HFA FIN AGY 3.000% Due 04-01-16 | JT | \$100,001 - \$250,000 | Interest | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Penske Automotive Group, Inc. (PAG) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pentair plc. Ordinary Share (PNR) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|---------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ PEPSICO INC NTS B/E 03.600% 030124 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) | JT | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pernod Ricard SA Unsponsored ADR (PDRDY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PetSmart, Inc (PETM) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| 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 ⇒ PNM Resources, Inc. (PNM) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Polaris Industries Inc. (PII) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" 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 | None | <input checked="" 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 checked="" 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 NTS 7.375% Due 02-15-22 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Progressive Corporation (PGR) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Provident Financial Holdings, Inc. (PROV) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Prudential Public Limited Company (PUK) | JT | None | Capital Gains | \$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 ⇒ PVH CORP NTS B/E 4.500% Due 12-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 5.000% Due 03-15-23 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 6.750% 08-01-20 DESCRIPTION: Corp bond | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Reed Elsevier PLC American Depositary Shares (RUK) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Regal Beloit Corporation (RBC) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Regency Energy Partners LP Common Units Representing Limited Partner Interests (RGP) | JT | None | MLP distributions | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Reinsurance Group of America, Incorporated (RGA) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RenaissanceRe Holdings Ltd. (RNR) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 5.75% 10-15-20 DESCRIPTION: Corp bond | JT | None | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | \$15,001 - \$50,000 | Dividends | \$201 - | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| Ritchie Bros. Auctioneers Incorporated (RBA) | | | | \$1,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 6.750% Due 06-15-21 | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Robert Half International Inc. (RHI) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) | JT | None | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 5.250% Due 11-15-22 | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <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 | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Safran S.A. Unsponsored ADR (SAFRY) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sally Beauty Holdings, Inc. (SBH) | JT | None | Capital Gains | \$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 ⇒ SALLY HLDGS LLC NTS B/E 5.750% Due 06-01-22 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK) | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Santen Pharmaceutical Co Unsponsored American Depositary Shares (SNPHY) | JT | None | Capital Gains | \$201 - \$1,000 | <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 | None | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX) | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sealed Air Corporation (SEE) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 6.625% 10-15-18 DESCRIPTION: Corp bond | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sensient Technologies Corporation (SXT) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) | JT | None | Capital Gains, 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 ⇒ SGS SA ADR (SGSOY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Signet Jewelers Limited Common Shares (SIG) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Silgan Holdings Inc. (SLGN) | JT | None | Capital Gains, Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 5.375% 04-01-21 DESCRIPTION: Corp bond | JT | None | Interest | \$1,001 - \$2,500 | <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 | Capital Gains, Dividends | \$50,001 - \$100,000 | <input type="checkbox"/> |
| 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 | None | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 5.50% 01-25-23 DESCRIPTION: Corp bond | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Snap-On Incorporated (SNA) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sodexo American Depositary Shares (SDXAY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Softbank Corp Unsponsored ADR (SFTBY) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sonova Holding AG Unsponsored ADR (SONVY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE) | JT | None | Capital Gains | \$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 ⇒ South Jersey Industries, Inc. (SJI) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Southcross Energy Partners, L.P. Common Units representing limited partner interest in the Partnersh (SXE) | JT | None | MLP distributions | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK) | JT | \$100,001 - \$250,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP) | JT | \$100,001 - \$250,000 | MLP distributions | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Spirit Realty Capital, Inc. (SRC) | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 6.875% Due 11-15-28 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 CORP NTS B/E 11.500% Due 11-15-21 DESCRIPTION: Corp bond | JT | \$1,001 - \$15,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 6.000% Due 11-15-22 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Starz - Series A (STRZA) | JT | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 5.250% Due 04-15-23 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Stifel Financial Corporation (SF) | JT | None | Capital Gains | \$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 ⇒ Suburban Propane Partners, L.P. (SPH) | JT | \$50,001 - \$100,000 | MLP distribution | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Summit Midstream Partners, LP Common Units Representing Limited Partner Interests (SMLP) | JT | None | MLP distributions | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Synopsys, Inc. (SNPS) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Synovus Financial Corp. (SNV) | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Tableau Software, Inc. Class A (DATA) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) | JT | None | Capital Gains | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 5.250% Due 05-01-23 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP) | JT | None | MLP distributions | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Offshore Partners L.P. Common Units representing Limited Partner Interests (TOO) | 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 ⇒ TENET HEALTHCARE CORP 4.750% Due 06-01-20 | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 8.125% Due 04-01-22 | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS B/E 6.125% Due 10-15-21 | JT | \$15,001 - \$50,000 | Interest | None | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depository Shares (TEVA) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Capital Bancshares, Inc. (TCBI) | JT | \$15,001 - \$50,000 | None | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ The Hain Celestial Group, Inc. (HAIN) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ The Travelers Companies, Inc. (TRV) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TJX Companies, Inc. (TJX) | JT | None | Capital Gains, Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 6.125% Due 01-15-22 | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 6.542% Due 04-28-20 | JT | \$15,001 - \$50,000 | Capital Gains, Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toms River NJ Rental Prop. | JT | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| LOCATION: Toms River, NJ, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------------|--------------------------|--------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD) | JT | None | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Total System Services, Inc. (TSS) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Towers Watson & Co. - Common Stock Class A (TW) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toyota Motor Corporation (TM) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 8.500% Due 12-01-17 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSDIGM INC NTS B/E 5.50% 10-15-20 DESCRIPTION: Corp bond | JT | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TRIUMPH GROUP INC NTS 4.875% 04-01-21 DESCRIPTION: Corp bond | JT | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Tyco International plc (TYC) | JT | \$50,001 - \$100,000 | Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UBS BANK USA DEPOSIT ACCOUNT | JT | \$1,000,001 - \$5,000,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UBS SELECT TAX FREE FUND | 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 | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF) | JT | None | Dividends | \$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 ⇒ Unibail-Rodamco SE Un-sponsored ADR (UNRDY) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever NV (UN) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH) | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) | JT | None | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Financial Bancorp, Inc. (UBNK) | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Parcel Service, Inc. (UPS) | JT | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 7.375% Due 05-15-20 DESCRIPTION: Corp bond | JT | \$1,001 - \$15,000 | Interest | None | <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 checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) | JT | None | Capital Gains | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Therapeutics Corporation (UTHR) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) | JT | \$250,001 - \$500,000 | Dividends | \$2,501 - \$5,000 | <input type="checkbox"/> |
| 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 ⇒ | JT | None | Capital Gains, | \$5,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-------------------------|--------------------------|---------------------|-------------------------------------|
| Universal Health Services, Inc. (UHS) | | | Dividends | \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223 | JT | None | Capital Gains, Interest | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Valspar Corporation (VAL) | JT | None | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | JT | \$500,001 - \$1,000,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | JT | None | Dividends | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO) | JT | \$250,001 - \$500,000 | Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | JT | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | JT | \$250,001 - \$500,000 | Capital Gains, Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vectren Corporation (VVC) | JT | None | Capital Gains | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT) | JT | \$15,001 - \$50,000 | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT) | 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 ⇒ VERISIGN INC B/E 4.625% Due 05-01-23 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | None | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ VERIZON COMMUNICATIONS 04.600% 040121 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX) | JT | \$50,001 - \$100,000 | None | | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO) | JT | \$15,001 - \$50,000 | None | | <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 | Capital Gains, Dividends | \$5,001 - \$15,000 | <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 ⇒ WELLS FARGO & CO NTS B/E 04.600% 040121 DESCRIPTION: Corporate bond | JT | None | Capital Gains, Interest | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Partners, LP Limited Partner Interests (WES) | JT | \$100,001 - \$250,000 | MLP distributions | \$5,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Westinghouse Air Brake Technologies Corporation (WAB) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WEX Inc. common stock (WEX) | JT | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|--------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 5.000% Due 03-15-19 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB) | JT | None | Dividends | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 5.750% Due 06-24-44 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM) | JT | None | Capital Gains, Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Wintrust Financial Corporation (WTFC) | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | <input 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 | \$5,001 - \$15,000 | <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 | \$5,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WuXi PharmaTech (WX) | JT | None | Capital Gains | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 5.375% 03-15-22 DESCRIPTION: Corp bond | JT | None | Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 7.875% 05-01-20 DESCRIPTION: corp bond | JT | None | Capital Gains, Interest | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR) | JT | None | Dividends | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Xilinx, Inc. (XLNX) | JT | None | Capital Gains, Dividends | \$2,501 - \$5,000 | <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? |
|---|-------|----------------|----------------|-------------------|-------------------------------------|
| XL Group plc (XL) | | | Dividends | \$2,500 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM) | JT | None | Dividends | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ YY Inc. - American Depositary Shares (YY) | JT | None | Capital Gains | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 8.125% 01-01-20 | JT | None | Interest | \$1,001 - \$2,500 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur IRA ⇒ Ace Limited (ACE) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Airbus Group Unsponsored ADR (EADSY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Allergan plc Ordinary Shares (AGN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Amazon.com, Inc. (AMZN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ American Express Company (AXP) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ American Tower Corporation (AMT) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ athenahealth, Inc. (ATHN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------|----------------|--------|-------------------------------------|
| Baxter International Inc. (BAX) | | | | | |
| Thomas C MacArthur IRA ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ BioMarin Pharmaceutical Inc. (BMRN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ BK AMER CORP NTS B/E 05.000% 051321 DESCRIPTION: Corp bond | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Celgene Corporation (CELG) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Cerner Corporation (CERN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Charles Schwab Corporation (SCHW) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Chipotle Mexican Grill, Inc. (CMG) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ CITIGROUP INC 04.500% 011422 DESCRIPTION: Corp bond | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ COMCAST CORP NEW 02.850% 011523 DESCRIPTION: corp bond | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ ConocoPhillips (COP) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ CONTL AIR LINES INC B/E 04.150% 101125 DESCRIPTION: Corp bond | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Costco Wholesale Corporation (COST) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ CVS Health Corporation (CVS) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|----------------|----------------|--------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ D/B/A Chubb Limited New (CB) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Daimler AG (DDAIF) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Deutsche Post AG Sponsored ADR (DPSGY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ eBay Inc. (EBAY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Equinix, Inc. (EQIX) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Exelon Corporation (EXC) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Express Scripts Holding Company (ESRX) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Exxon Mobil Corporation (XOM) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Fastenal Company (FAST) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ FORD MOTOR CREDIT CO LLC 05.875% 080221 DESCRIPTION: Corp bond | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ GEA Group Ag Sponsored ADR (GEAGY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ HEWLETT-PACKARD CO NTS 04.375% 091521 DESCRIPTION: Corp bond | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ Honda Motor Company, Ltd. (HMC) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ IBM CORP B/E 03.625% 021224 | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur IRA ⇒ Illumina, Inc. (ILMN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Infineon Technologies AG (IFNNY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ INTL LEASE FIN CORP B/E 05.875% 081522 | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF) | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Johnson & Johnson (JNJ) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ LinkedIn Corporation Class A (LNKD) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Mead Johnson Nutrition Company (MJN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Medtronic plc. Ordinary Shares (MDT) | | None | Tax-Deferred | | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------|----------------|--------|-------------------------------------|
| Microsoft Corporation (MSFT) | | | | | |
| Thomas C MacArthur IRA ⇒ MORGAN STANLEY NTS B/E 05.500% 012620 | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur IRA ⇒ Nippon Telegraph and Telephone Corporation (NTT) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Novartis AG (NVS) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Pepsico, Inc. (PEP) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ PNC Financial Services Group, Inc. (PNC) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Precision Castparts Corporation (PCP) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Procter & Gamble Company (PG) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Repsol S.A. Sponsored ADR (REPY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Salesforce.com Inc (CRM) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Schlumberger N.V. (SLB) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Secom Co Ltd American Depositary Shares (SOMLY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|----------------|----------------|--------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ ServiceNow, Inc. (NOW) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Sony Corporation (SNE) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Splunk Inc. (SPLK) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Starbucks Corporation (SBUX) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ SunTrust Banks, Inc. (STI) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Target Corporation (TGT) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ The Priceline Group Inc. (PCLN) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ The Travelers Companies, Inc. (TRV) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Tiffany & Co. (TIF) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Toray Industries Inc ADR (TRYIY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Torchmark Corporation (TMK) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ U.S. Bancorp (USB) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|----------------|--------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223 DESCRIPTION: Corp bond | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) | | \$100,001 - \$250,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | | \$15,001 - \$50,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB) | | \$50,001 - \$100,000 | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Visa Inc. (V) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Wal-Mart Stores, Inc. (WMT) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Wells Fargo & Company (WFC) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY) | | None | Tax-Deferred | | <input checked="" type="checkbox"/> |
| Tom MacArthur for Congress Inc. - General (debt owed to filer) | | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| Tom MacArthur for Congress Inc. - Primary (debt owed to filer) | | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |

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

SCHEDULE B: TRANSACTIONS

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|---------------------|-------------------------------------|
| Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) | DC | 05/12/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN) | DC | 11/20/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AFLAC Incorporated (AFL) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AFLAC Incorporated (AFL) | DC | 07/13/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMER TOWER CORP B/E 04.500% 011518 DESCRIPTION: Corporate bond | DC | 01/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMERIGAS PARTNER 06.500% 052021 DESCRIPTION: Corporate bond | DC | 05/21/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Anadarko Petroleum Corporation (APC) | DC | 08/24/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AT&T INC NTS B/E 01.400% 120117 DESCRIPTION: corporate bond | DC | 04/24/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AT&T INC NTS B/E 02.450% 063020 DESCRIPTION: corporate bond | DC | 04/24/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Biogen Inc. (BIIB) | DC | 09/22/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP 02.000% 011118 DESCRIPTION: corporate bond | DC | 04/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP NTS B/E 02.400% 042120 DESCRIPTION: corporate bond | DC | 04/17/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF NY MELLON CORP 02.100% 080118 DESCRIPTION: Corporate Bond | DC | 07/15/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Boeing Company (BA) | DC | 01/12/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518 DESCRIPTION: Corporate bond | DC | 02/11/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Cablevision Systems Corporation Class A (CVC) | DC | 09/17/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CATERPILLAR FINANCIAL SE 01.300% 030118 DESCRIPTION: Corporate bond | DC | 02/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 DESCRIPTION: Corporate bond | DC | 07/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 DESCRIPTION: corp bond | DC | 09/17/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 DESCRIPTION: Corp bond | DC | 10/9/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522 DESCRIPTION: Corporate bond | DC | 01/20/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520 DESCRIPTION: Corporate bond | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIZENS COMM CO 7.125% 031519 DESCRIPTION: Corporate bond | DC | 03/19/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK) | DC | 01/15/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK) | DC | 06/23/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122 DESCRIPTION: Corporate bond | DC | 05/13/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONOCOPHILLIPS CO NTS 02.200% 051520 DESCRIPTION: Corporate bond | DC | 05/14/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONTINENTAL RESOURCES 07.125% 040121 DESCRIPTION: Corporate bond | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONTINENTAL RESOURCES 07.125% 040121 DESCRIPTION: Corporate bond | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Covidien plc. Ordinary Shares (COV) DESCRIPTION: Shares exchanged for MDT shares and cash | DC | 01/27/2015 | E | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 DESCRIPTION: Corp bond | DC | 11/18/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DIRECTV (DTV) | DC | 01/29/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA) | DC | 05/12/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Emerson Electric Company (EMR) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Emerson Electric Company (EMR) | DC | 01/28/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ EQUINIX INC B/E 04.875% 040120 DESCRIPTION: corp bond | DC | 09/28/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Eversource Energy (ES) | DC | 07/6/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121 DESCRIPTION: Corp bond | DC | 10/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | DC | 09/22/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB) | DC | 06/23/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC) | DC | 06/23/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ HERTZ CORP NTS B/E 05.875% 101520 DESCRIPTION: Corporate bond | DC | 02/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD) | DC | 08/18/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ | DC | 12/29/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| Home Depot, Inc. (HD) | | | (partial) | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW) | DC | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 | DC | 03/17/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 | DC | 09/23/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Plc New (IVZ) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | 01/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | 12/1/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ | DC | 12/29/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | | | (partial) | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) | DC | 10/7/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF) | DC | 10/7/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) | DC | 01/28/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) | DC | 08/18/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI) | DC | 07/6/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI) | DC | 09/8/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI) | DC | 12/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ | DC | 01/15/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|--------------------|-------------------------------------|
| JPMORGAN CHASE & CO B/E 01.800% 012518 | | | | | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320 | DC | 01/16/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL) | DC | 01/15/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ LEVEL 3 FING INC NTS B/E 06.125% 011521 | DC | 05/14/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) | DC | 09/8/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD) | DC | 11/9/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | 01/27/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Shares received in exchange for COV shares | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT) | DC | 01/28/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) | DC | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN) | DC | 12/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY) | DC | 12/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119 | DC | 09/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pall Corporation (PLL) | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pearson, Plc (PSO) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pearson, Plc (PSO) | DC | 06/12/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PENSKE AUTO GROUP INC 05.750% 100122 | DC | 08/5/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|--------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP) | DC | 07/13/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ POLYMER GROUP INC 07.750% 020119 | DC | 08/4/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM) | DC | 08/10/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RANGE RESOURCES CORP B/E 05.750% 060121 | DC | 05/28/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RANGE RESOURCES CORP B/E 05.750% 060121 | DC | 07/24/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | DC | 02/9/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK) | DC | 01/28/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ROCKWOOD SPECIALITIES 04.625% 101520 | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|--------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SanDisk Corporation (SNDK) | DC | 04/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SanDisk Corporation (SNDK) | DC | 08/18/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB) | DC | 05/11/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB) | DC | 06/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB) | DC | 12/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD) | DC | 12/22/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Seagate Technology. (STX) | DC | 07/22/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 05.500% | DC | 10/15/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 05.500% 020122 | DC | 09/21/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SINCLAIR TELEVISION 06.375% 110121 | DC | 08/7/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320 | DC | 01/21/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK) | DC | 12/1/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119 DESCRIPTION: Corp bond | DC | 11/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | DC | 04/1/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SUBURBAN PROPANE 07.375% 080121 DESCRIPTION: Corporate bond | DC | 05/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN) | DC | 08/10/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ The Travelers Companies, Inc. (TRV) | DC | 05/11/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ The Travelers Companies, Inc. (TRV) | DC | 05/11/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD) | DC | 12/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR) | DC | 12/3/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR) | DC | 12/8/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) | DC | 06/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) | DC | 12/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Parcel Service, Inc. (UPS) | DC | 01/28/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522 DESCRIPTION: Corp bond | DC | 11/9/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Technologies Corporation (UTX) | DC | 01/12/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) | DC | 09/2/2015 | 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 | 09/24/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | DC | 12/2/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | DC | 12/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | DC | 03/18/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ | DC | 03/18/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|-------------------------------------|
| Vanguard Mid-Cap Growth ETF - DNQ (VOT) | | | (partial) | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT) | DC | 07/17/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WELLS FARGO & CO 02.600% 072220 DTD072215 | DC | 07/16/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | DC | 06/23/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | DC | 12/1/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC) | DC | 11/3/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC) | DC | 11/4/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC) | DC | 12/3/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Yum! Brands, Inc. (YUM) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Yum! Brands, Inc. (YUM) | DC | 10/8/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 08.125% 010120 | DC | 01/12/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN) | DC | 11/20/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AFLAC Incorporated (AFL) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AFLAC Incorporated (AFL) | DC | 07/13/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMER TOWER CORP B/E 04.500% 011518 | DC | 01/20/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMERIGAS PARTNER 06.500% 052021 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC) | DC | 08/24/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ APPLE INC NTS B/E 02.100% 050619 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BB&T CORP MED TERM NTS 02.250% 020119 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB) | DC | 09/22/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP 02.000% 011118 | DC | 04/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP NTS B/E 02.400% 042120 | DC | 04/17/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP NTS B/E 02.400% 042120 | DC | 06/2/2015 | 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 Isabella MacArthur ⇒ BK OF NY MELLON CORP 02.100% 080118 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Boeing Company (BA) | DC | 01/12/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518 | DC | 02/11/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cablevision Systems Corporation Class A (CVC) | DC | 09/17/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 01.300% 030118 | DC | 01/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 01.300% 030118 | DC | 02/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 02.000% 030520 | DC | 02/26/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 02.000% 030520 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp Bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE ENERGY CORP 05.375% 061521 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522 | DC | 01/20/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|---------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHEVRON CORP NTS B/E 02.193% 111519 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520 | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CITIZENS COMM CO 7.125% 031519 | DC | 05/13/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CITIZENS COMM CO 7.125% 031519 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CLOUD PEAK ENERGY INC 08.500% 121519 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK) | DC | 01/15/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK) | DC | 06/23/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMONWEALTH EDISON NTS 02.150% 011519 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122 | DC | 05/13/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|-------------------------------------|
| DESCRIPTION: Corp Bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Covidien plc. Ordinary Shares (COV) | DC | 01/27/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Shares exchanged for shares of MDT and cash | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cree, Inc. (CREE) | DC | 07/17/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DIRECTV (DTV) | DC | 01/29/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA) | DC | 05/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Emerson Electric Company (EMR) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Emerson Electric Company (EMR) | DC | 01/28/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Eversource Energy (ES) | DC | 07/6/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FORD MOTOR CREDIT CO LLC 02.597% 110419 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | DC | 09/22/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|--------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GENERAL ELEC CAP CORP 02.200% 010920 | DC | 01/6/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GENERAL ELEC CAP CORP 02.200% 010920 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB) | DC | 06/9/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB) | DC | 06/23/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC) | DC | 06/9/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC) | DC | 06/23/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ HERTZ CORP NTS B/E 05.875% 101520 | DC | 02/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ HEWLETT PACKARD CO CALL 02.600% 091517 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD) | DC | 08/18/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Illinois Tool Works Inc. (ITW) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTEL CORP MED TERM NTS 01.350% 121517 | DC | 01/6/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) | DC | 01/28/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 DESCRIPTION: Corporate bond | DC | 03/17/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 DESCRIPTION: Corp bond | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Plc New (IVZ) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | 01/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | 02/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | DC | 12/1/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) | DC | 10/7/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares US Preferred Stock ETF (PFF) | DC | 10/7/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) | DC | 01/28/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) | DC | 08/18/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI) | DC | 07/6/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI) | DC | 09/8/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI) | DC | 12/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JPMORGAN CHASE & CO B/E 01.800% 012518 DESCRIPTION: Corporate bond | DC | 01/15/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320 DESCRIPTION: Corporate bond | DC | 01/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320 DESCRIPTION: Corp bond | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL) | DC | 01/15/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) | DC | 09/8/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD) | DC | 11/9/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MEDIACOM BROADBAND LLC 05.500% 041521 | DC | 05/21/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|--------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MEDIACOM BROADBAND LLC 05.500% 041521 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | 01/27/2015 | E | \$1,001 - \$15,000 | |
| DESCRIPTION: Shares received in exchange for COV shares | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | DC | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MERCK & CO INC NTS B/E 01.300% 051818 | DC | 02/5/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MERCK & CO INC NTS B/E 01.850% 021020 | DC | 02/6/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MERCK & CO INC NTS B/E 01.850% 021020 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT) | DC | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MORGAN STANLEY NTS B/E 02.650% 012720 | DC | 01/23/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MORGAN STANLEY NTS B/E 02.650% 012720 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN) | DC | 12/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NRG ENERGY INC NTS B/E 07.875% 051521 DESCRIPTION: Corporate bond | DC | 02/3/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NRG ENERGY INC NTS B/E 07.875% 051521 DESCRIPTION: Corp bond | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Occidental Petroleum Corporation (OXY) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Occidental Petroleum Corporation (OXY) | DC | 12/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119 DESCRIPTION: Corp bond | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ORACLE CORP NTS B/E 02.375% 011519 DESCRIPTION: Corp bond | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pall Corporation (PLL) | DC | 05/13/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PEABODY ENERGY CORP NTS 06.000% 111518 DESCRIPTION: Corp bond | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pearson, Plc (PSO) | DC | 06/12/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|--------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PENSKE AUTO GROUP INC 05.750% 100122 | DC | 05/28/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PENSKE AUTO GROUP INC 05.750% 100122 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pepsico, Inc. (PEP) | DC | 07/13/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PNC BK NTS B/E 02.400% 101819 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ POLYMER GROUP INC 07.750% 020119 | DC | 01/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ QUALCOMM Incorporated (QCOM) | DC | 01/28/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ QUALCOMM Incorporated (QCOM) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ QUALCOMM Incorporated (QCOM) | DC | 08/10/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ RANGE RESOURCES CORP B/E 05.750% 060121 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 081522 | DC | 04/17/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 081522 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|--------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | DC | 02/9/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) | DC | 01/28/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) | DC | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ROCKWOOD SPECIALITIES 04.625% 101520 DESCRIPTION: Corporate bond | DC | 03/24/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SABINE PASS LNG LP NTS 06.500% 110120 DESCRIPTION: Corp Bond | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SanDisk Corporation (SNDK) | DC | 04/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SanDisk Corporation (SNDK) | DC | 08/18/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schlumberger N.V. (SLB) | DC | 05/11/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schlumberger N.V. (SLB) | DC | 06/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schlumberger N.V. (SLB) | DC | 12/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD) | DC | 12/22/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Seagate Technology. (STX) | DC | 07/22/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Seagate Technology. (STX) | DC | 10/20/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SIMON PPTY GROUP LP NTS 02.200% 020119 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320 | DC | 01/21/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK) | DC | 12/1/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119 | DC | 04/8/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | DC | 03/16/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SUBURBAN PROPANE 07.375% 080121 | DC | 05/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TEEKAY CORP NTS B/E 08.500% 011520 | DC | 02/19/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TEEKAY CORP NTS B/E 08.500% 011520 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN) | DC | 08/10/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ The Travelers Companies, Inc. (TRV) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ The Travelers Companies, Inc. (TRV) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD) | DC | 12/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR) | DC | 09/29/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR) | DC | 12/3/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR) | DC | 12/8/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) | DC | 03/16/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) | DC | 06/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) | DC | 12/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Parcel Service, Inc. (UPS) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Parcel Service, Inc. (UPS) | DC | 01/28/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ | DC | 01/12/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| United Technologies Corporation (UTX) | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) | DC | 09/24/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC) | DC | 02/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC) | DC | 06/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | DC | 12/2/2015 | P | \$15,001 - \$50,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | DC | 03/18/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | DC | 01/30/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | DC | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VERIZON COMMUNICATIONS 02.550% 061719 | DC | 06/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | DC | 06/23/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | DC | 10/7/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | DC | 12/1/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC) | DC | 11/3/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC) | DC | 11/4/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC) | DC | 12/3/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC) | DC | 12/11/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Yum! Brands, Inc. (YUM) | DC | 01/12/2015 | P | \$1,001 - \$15,000 | |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Yum! Brands, Inc. (YUM) | DC | 10/8/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL o8.125% o1o12o | DC | 01/30/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ A.O. Smith Corporation (AOS) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ABM Industries Incorporated (ABM) | JT | 09/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ABM Industries Incorporated (ABM) | JT | 10/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN) | JT | 11/20/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN) | JT | 12/22/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 04.875% 051523 DESCRIPTION: Corporate bond | JT | 02/3/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 04.875% 051523 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Actavis plc Ordinary Shares (ACT) DESCRIPTION: Shares exchanged for shares of Allergan - AGN | JT | 06/15/2015 | E | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Activision Blizzard, Inc (ATVI) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Actuant Corporation (ATU) | JT | 01/21/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY) | JT | 02/11/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Advent Software, Inc. (ADVS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120 DESCRIPTION: Corporate bond | JT | 01/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120 DESCRIPTION: Corporate bond | JT | 02/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL) | JT | 01/9/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL) | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL) | JT | 07/13/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Agilent Technologies, Inc. (A) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Agios Pharmaceuticals, Inc. (AGIO) | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Agios Pharmaceuticals, Inc. (AGIO) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Akamai Technologies, Inc. (AKAM) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Akorn, Inc. (AKRX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALASKA ST SR A BE/R/ 5 DUE 080128 DTD 041409 | JT | 01/15/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Albemarle Corporation (ALB) | JT | 03/18/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALCOA INC 06.150% 081520 DESCRIPTION: corp bond | JT | 09/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALCOA INC 06.150% 081520 DESCRIPTION: Corp bond | JT | 10/1/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Align Technology, Inc. (ALGN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Allegheny Technologies Incorporated (ATI) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN) DESCRIPTION: Received for shares of Actavis - ACT | JT | 06/15/2015 | E | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP) | JT | 12/16/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLIANT TECHSYSTEMS INC 06.875% 091520 DESCRIPTION: Corporate bond | JT | 01/14/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 DESCRIPTION: Corporate bond | JT | 01/8/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 DESCRIPTION: Corporate bond | JT | 01/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 DESCRIPTION: Corporate bond | JT | 01/22/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 DESCRIPTION: Corporate bond | JT | 02/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC NTS 08.000% 031520 DESCRIPTION: Corporate bond | JT | 01/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AMAG Pharmaceuticals, Inc. (AMAG) | JT | 05/20/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|-------------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ AMAG Pharmaceuticals, Inc. (AMAG) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AMER WEST A AMBAC B/E 08.057% 070220 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ America Movil, S.A.B. de C.V. American Depository Receipt Series L (AMX) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ America Movil, S.A.B. de C.V. American Depository Receipt Series L (AMX) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Axle & Manufacturing Holdings, Inc. (AXL) | JT | 11/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL) | JT | 02/23/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL) | JT | 11/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ American Tower Corporation (AMT) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AmerisourceBergen Corporation (ABC) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC) | JT | 08/24/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC) | JT | 12/16/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ANSYS, Inc. (ANSS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 | JT | 01/5/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 | JT | 02/13/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Aon plc Class A Ordinary Shares (AON) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Arkema Sponsored ADR (ARKAY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AT&T INC NTS B/E 04.450% 051521 | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY) | JT | 04/17/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Unsponsored ADR (AEXAY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Autoliv, Inc. (ALV) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 06.750% 041518 | JT | 03/26/2015 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Avis Budget Group, Inc. (CAR) | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| Avis Budget Group, Inc. (CAR) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 | JT | 06/29/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 | JT | 06/17/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 | JT | 07/6/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ B/E Aerospace, Inc. (BEAV) | JT | 01/12/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 05.000% 031522 | JT | 02/9/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 05.000% 031522 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS) | JT | 08/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BANK OF AMER CORP B/E 05.625% 070120 | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | JT | 03/16/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | JT | 03/12/2015 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 05.125% 071523 DESCRIPTION: corporate bond | JT | 08/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 05.125% 071523 DESCRIPTION: corporate bond | JT | 08/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 05.125% 071523 DESCRIPTION: corporate bond | JT | 08/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY) | JT | 04/16/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Idec Inc. (BIIB) | JT | 02/4/2015 | 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 ⇒ Bio-Rad Laboratories, Inc. Class A (BIO) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bitauto Holdings Limited American Depositary Shares (BITA) | JT | 01/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bitauto Holdings Limited American Depositary Shares (BITA) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN) | JT | 05/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BNP Paribas American Depositary Shares (BNPQY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Boeing Company (BA) | JT | 01/9/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bonanza Creek Energy, Inc. (BCEI) | JT | 09/17/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BorgWarner Inc. (BWA) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Boston Properties, Inc. (BXP) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BOYD GAMING CORP NTS B/E 06.875% 051523 DESCRIPTION: Corporate bond | JT | 06/22/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Brambles Ltd Un-sponsored ADR (BMBLY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Corporation - Class A (BRCM) | JT | 06/30/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bunzl Plc American Depositary Shares (BZLFY) | JT | 01/27/2015 | 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 ⇒ Burlington Stores, Inc. (BURL) | JT | 03/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Burlington Stores, Inc. (BURL) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ C.R. Bard, Inc. (BCR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cablevision Systems Corporation Class A (CVC) | JT | 09/17/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cabot Corporation (CBT) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CALIFORNIA ST PUB WKS BR SR I RV BE/R/ 5.5 110130 DTD 112013 | JT | 01/20/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 05.750% 011525 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 05.750% 011525 DTD 072214 DESCRIPTION: Corporate bond | JT | 02/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN) | JT | 05/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Carrizo Oil & Gas, Inc. (CRZO) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CATAMARAN CORP NTS B/E 04.750% 031521 DESCRIPTION: Corporate bond | JT | 02/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CATERPILLAR FINANCIAL SE 03.300% 060924 DESCRIPTION: Corporate bond | JT | 01/27/2015 | 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 ⇒ CBOE Holdings, Inc. (CBOE) | JT | 08/19/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 DESCRIPTION: Corporate bond | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 DESCRIPTION: corp bond | JT | 09/21/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 DESCRIPTION: Corp bond | JT | 11/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 DESCRIPTION: Corp bond | JT | 11/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.750% 011524 DESCRIPTION: Corporate bond | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.750% 011524 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 DESCRIPTION: Corporate bond | JT | 02/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|----------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 | JT | 09/3/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 | JT | 09/10/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 | JT | 09/22/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 | JT | 09/22/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 05.875% 061521 | JT | 09/23/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cenovus Energy Inc (CVE) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 05.750% 060117 | JT | 01/6/2015 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 05.750% 060117 | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Centene Corporation (CNC) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CenterPoint Energy, Inc (CNP) | JT | 04/2/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Check Point Software Technologies Ltd. - Ordinary Shares | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| (CHKP) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Chemtura Corp. (CHMT) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Chemtura Corp. (CHMT) | JT | 10/16/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521 DESCRIPTION: Corporate bond | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521 DESCRIPTION: Corporate bond | JT | 06/30/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521 DESCRIPTION: Corporate bond | JT | 06/29/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521 DESCRIPTION: Corporate bond | JT | 07/1/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.125% 021521 DESCRIPTION: corp bond | JT | 09/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cielo SA Sponsored ADR (CIOXY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ciena Corporation (CIEN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 05.125% 121522 DESCRIPTION: Corporate bond | JT | 03/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522 DESCRIPTION: Corporate bond | JT | 02/18/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 081522 | JT | 03/26/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CITIGROUP INC 04.500% 011422 | JT | 01/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 03/19/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 03/17/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 11/9/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 11/16/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 09.000% 121519 | JT | 11/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CNH INDL CAPITAL L NTS 03.625% | JT | 12/4/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CNH INDL CAPITAL L NTS 03.625% 041518 | JT | 12/8/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corp bond | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) | JT | 06/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX) | JT | 11/18/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX) | JT | 12/21/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK) | JT | 10/22/2015 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial Metals Company (CMC) | JT | 10/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial Metals Company (CMC) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond | JT | 02/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Compagnie Financiere Richemont Unsponsored ADR (CFRUY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Compass Group Plc American Depositary Shares (CMPGY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC B/E 05.500% 040123 DESCRIPTION: Corporate bond | JT | 08/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC B/E 05.500% 040123 DESCRIPTION: corporate bond | JT | 08/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC B/E 05.500% 040123 DESCRIPTION: corporate bond | JT | 08/11/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST SP TAX OB SR A RV BE/R/ 5 DUE 100133 | JT | 03/31/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 06.000% 050122 DESCRIPTION: Corp bond | JT | 11/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 06.000% 050122 DESCRIPTION: Corp bond | JT | 11/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 06.000% 050122 DESCRIPTION: Corp bond | JT | 11/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Constellium N.V. Ordinary Shares (CSTM) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 05.000% 091522 DESCRIPTION: Corp bond | JT | 11/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 05.000% 091522 DESCRIPTION: Corp bond | JT | 11/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Contl Ag Ord American Depositary Shares (CTTAY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CONTL AIRLINES 2010-A 04.750% 011221 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Corus Entertainmt Incorporated (CJREF) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Covidien plc. Ordinary Shares (COV) DESCRIPTION: Shares exchanged for shares of MDT and cash | JT | 01/27/2015 | E | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cree, Inc. (CREE) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Equity Partners LP (CEQP) DESCRIPTION: 12,460 shares received in exchanged for 4,531 shares of CMLP | JT | 10/1/2015 | E | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Equity Partners LP (CEQP) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Midstream Partners LP (CMLP) DESCRIPTION: 4,531 shares exchanged for 12,460 shares of CEQP | JT | 10/1/2015 | E | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMERICAS B/E 06.250% 020121 DESCRIPTION: Corporate bond | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 04.875% 041522 DESCRIPTION: Corporate bond | JT | 03/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 04.875% 041522 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 07.625% 071518 DESCRIPTION: Corporate bond | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 07.625% 071518 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ CST Brands, Inc. (CST) | JT | 09/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CSX Corporation (CSX) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cummins Inc. (CMI) | JT | 01/13/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CUYAHOGA CNTY OH SALES T RV BE/R/ 5 DUE 120127 DESCRIPTION: Municipal bond | JT | 03/10/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC 04.000% 021520 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC NTS B/E 04.000% 021520 DESCRIPTION: Corporate bond | JT | 03/4/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. Horton, Inc. (DHI) | JT | 01/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. Horton, Inc. (DHI) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Daimler AG (DDAIF) | JT | 01/13/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Darden Restaurants, Inc. (DRI) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524 DESCRIPTION: Corporate bond | JT | 07/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524 DESCRIPTION: Corporate bond | JT | 07/22/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524 DESCRIPTION: Corporate bond | JT | 07/23/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524 DESCRIPTION: Corporate bond | JT | 07/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524 DESCRIPTION: Corporate bond | JT | 08/3/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 DESCRIPTION: Corporate bond | JT | 02/3/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 DTD082812 DESCRIPTION: Corporate bond | JT | 02/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deckers Outdoor Corporation (DECK) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DELTA AIRLINES INC NTS 04.950% 052319 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL) | JT | 10/8/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL) | JT | 10/9/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL) | JT | 10/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL) | JT | 11/2/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 05/27/2015 | S | \$50,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| Denso Corp Ltd Ord American Depositary Shares (DNZOY) | | | | \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DENTSPLY International Inc. (XRAY) | JT | 03/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DENTSPLY International Inc. (XRAY) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) | JT | 01/21/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) | JT | 01/22/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DexCom, Inc. (DXCM) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Diamondback Energy, Inc. - Common Stock (FANG) | JT | 05/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Diamondback Energy, Inc. - Common Stock (FANG) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Diebold, Incorporated (DBD) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dillard's, Inc. (DDS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DineEquity, Inc (DIN) | JT | 09/10/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV (DTV) | JT | 01/28/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV HLDGS LLC B/E 05.000% 030121 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA) | JT | 05/12/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA) | JT | 09/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 DESCRIPTION: Corporate bond | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 DESCRIPTION: corporate bond | JT | 08/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 07.875% 090119 DESCRIPTION: Corp bond | JT | 11/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 06/12/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 06/22/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 09/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 12/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D) | JT | 12/22/2015 | S (partial) | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dover Corporation (DOV) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dunkin' Brands Group, Inc. (DNKN) | JT | 05/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Dunkin' Brands Group, Inc. (DNKN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 05.875% 060123 DESCRIPTION: Corporate bond | JT | 02/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 05.875% 060123 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ E.W. Scripps Company (SSP) | JT | 08/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eastman Chemical Company (EMN) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Vance Corporation (EV) | JT | 05/27/2015 | 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 ⇒ EchoStar Corporation - common stock (SATS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EMERSON ELEC CO NTS B/E 04.250% 111520 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Emerson Electric Company (EMR) | JT | 01/9/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Emerson Electric Company (EMR) | JT | 01/28/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Enanta Pharmaceuticals, Inc. (ENTA) | JT | 03/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Enanta Pharmaceuticals, Inc. (ENTA) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Enbridge Inc (ENB) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corporate bond | JT | 01/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corporate bond | JT | 02/23/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corporate bond | JT | 03/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARTNERS (ETP) DESCRIPTION: Received for Regency units | JT | 05/1/2015 | E | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Entegris, Inc. (ENTG) | JT | 05/27/2015 | 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 ⇒ Enterprise Products Partners L.P. (EPD) | JT | 07/20/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EOG RESOURCES INC B/E 02.625% 031523 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) | JT | 12/16/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.750% 010125 DESCRIPTION: Corporate bond | JT | 02/12/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.750% 010125 DESCRIPTION: Corporate bond | JT | 02/11/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.750% 010125 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ESCO Technologies Inc. (ESE) | JT | 01/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 09.375% 050120 DESCRIPTION: Corporate bond | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 09.375% 050120 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 09.375% 050120 DESCRIPTION: Corp bond | JT | 10/2/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 06/12/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Eversource Energy (ES) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eversource Energy (ES) | JT | 06/30/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eversource Energy (ES) | JT | 07/6/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Exelis Inc. Common Stock New (XLS) | JT | 02/9/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Expedia, Inc. (EXPE) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Express Scripts Holding Company (ESRX) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ F5 Networks, Inc. (FFIV) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Un-sponsored ADR (FANUY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML) | JT | 03/30/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML) | JT | 06/17/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML) | JT | 08/21/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML) | JT | 08/24/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML) | JT | 08/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FEI Company (FEIC) | JT | 03/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FireEye, Inc. (FEYE) | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ FireEye, Inc. (FEYE) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF) | JT | 02/23/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF) | JT | 09/17/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF) | JT | 09/24/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521 DESCRIPTION: Corporate bond | JT | 02/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521 DESCRIPTION: Corporate bond | JT | 03/20/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521 DESCRIPTION: Corporate bond | JT | 03/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST REPUBLIC BANK (FRC) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Flowers Foods, Inc. (FLO) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fluor Corporation (FLR) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Foot Locker, Inc. (FL) | JT | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Foot Locker, Inc. (FL) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|---------------------|-------------------------------------|
| Forestar Group Inc (FOR) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT) | JT | 03/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT) | JT | 05/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | JT | 02/12/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | JT | 02/11/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | JT | 09/22/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ FTD Companies, Inc. (FTD) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI) | JT | 02/23/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gartner, Inc. (IT) | JT | 03/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gartner, Inc. (IT) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GATX Corporation (GMT) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY) | JT | 02/17/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Generac Holdings Inc. (GNRC) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ General Dynamics Corporation (GD) | JT | 01/13/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL ELEC CAP CORP 03.450% 051524 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518 DESCRIPTION: Corp bond | JT | 10/30/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518 DESCRIPTION: Corp bond | JT | 11/5/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Genesee & Wyoming Inc. Class A (GWR) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 04.250% 051523 DESCRIPTION: Corporate Bond | JT | 02/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 04.250% 051523 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520 DESCRIPTION: Corporate bond | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 12/7/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|----------------------|-------------------------------------|
| GENON ENERGY INC NTS B/E 09.875% 101520 DESCRIPTION: Corp bond | | | (partial) | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520 DESCRIPTION: Corp bond | JT | 12/8/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Gentex Corporation (GNTX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Givaudan SA Unsponsored ADR (GVDNY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Unsponsored ADR (GBTZY) | JT | 03/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Unsponsored ADR (GBTZY) | JT | 03/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Unsponsored ADR (GBTZY) | JT | 03/23/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Unsponsored ADR (GBTZY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Global Payments Inc. (GPN) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 04.875% 110120 DESCRIPTION: Corporate bond | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 04.875% 110120 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 07.000% 051522 DESCRIPTION: corp bond | JT | 09/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 07.000% 051522 DESCRIPTION: corp bond | JT | 09/25/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 07.000% 051522 DESCRIPTION: corp bond | JT | 09/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 04.750% 041521 DESCRIPTION: Corporate bond | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 04.750% 041521 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB) | JT | 06/23/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC) | JT | 06/23/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520 DESCRIPTION: Corporate bond | JT | 02/2/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520 DESCRIPTION: Corporate bond | JT | 02/23/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520 DESCRIPTION: Corporate bond | JT | 02/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520 DESCRIPTION: Corporate bond | JT | 02/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520 DESCRIPTION: Corporate bond | JT | 02/19/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520 | JT | 03/27/2015 | 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 ⇒ Hanover Insurance Group Inc (THG) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG) | JT | 09/24/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG) | JT | 11/10/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Harsco Corporation (HSC) | JT | 11/10/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524 | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524 | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 03.750% 031519 | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 03.750% 031519 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HD Supply Holdings, Inc. (HDS) | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HD Supply Holdings, Inc. (HDS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Heartland Payment Systems, Inc. (HPY) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Helix Energy Solutions Group, Inc. (HLX) | JT | 03/4/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENGY) | JT | 01/27/2015 | 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 ⇒ HERTZ CORP NTS 06.250% 101522 DESCRIPTION: Corporate bond | JT | 06/8/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS 06.250% 101522 DESCRIPTION: Corporate bond | JT | 06/3/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519 DESCRIPTION: Corporate bond | JT | 01/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519 DESCRIPTION: Corporate bond | JT | 02/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HEWLETT-PACKARD CO 03.750% 120120 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) | JT | 02/24/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) | JT | 08/18/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Horizon Pharma plc - common stock (HZNP) | JT | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Horizon Pharma plc - common stock (HZNP) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 02/23/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|-------------------------------------|
| Houghton Mifflin Harcourt Company (HMHC) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC) | JT | 03/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC) | JT | 10/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC) | JT | 05/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IAC/InterActiveCorp (IACI) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IBM CORP B/E 03.625% 021224 | JT | 01/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 06.000% 080120 | JT | 02/9/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 06.000% 080120 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ICON plc - Ordinary Shares (ICLR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Illinois Tool Works Inc. (ITW) | JT | 01/9/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Imax Corporation (IMAX) | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Imax Corporation (IMAX) | JT | 05/27/2015 | 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 ⇒ Infineon Technologies AG (IFNNY) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Infinera Corporation (INFN) | JT | 03/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Infinera Corporation (INFN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Informatica Corporation (INFA) | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Informatica Corporation (INFA) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Insulet Corporation (PODD) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Integrys Energy Group, Inc. (TEG) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTEL CORP NTS B/E 02.700% 121522 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) | JT | 02/12/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) | JT | 06/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) | JT | 06/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 09/1/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Intel Corporation (INTC) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) | JT | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 07.250% 040119 DTD100111 CALL@MW+50BPS YTM = 6.256 UNSOLICITED ACCRUED INT PAID \$96.67VS* 00000000 DESCRIPTION: Corporate bond | JT | 05/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intercontinental Exchange Inc. (ICE) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ International Game Technology Ordinary Shares (IGT) | JT | 04/29/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ International Game Technology Ordinary Shares (IGT) DESCRIPTION: Exchange for shares of INTERNATIONAL GAME TECHNOLOGY PLC | JT | 04/7/2015 | E | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP B/E 05.875% 081522 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond | JT | 02/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond | JT | 02/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond | JT | 02/2/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intuit Inc. (INTU) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ) | JT | 06/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ) | JT | 12/22/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Plc New (IVZ) | JT | 01/9/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Plc New (IVZ) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 05.750% 081524 DESCRIPTION: Corporate bond | JT | 01/14/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 05.750% 081524 DESCRIPTION: Corporate bond | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 05.750% 081524 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC. NTS B/E 08.375% 081521 DESCRIPTION: Corporate bond | JT | 03/3/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | JT | 03/3/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | JT | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | JT | 06/2/2015 | P | \$250,001 - \$500,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-------------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | JT | 07/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | JT | 12/16/2015 | S | \$500,001 - \$1,000,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core U.S. Growth ETF (IUSG) | JT | 12/16/2015 | P | \$500,001 - \$1,000,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | JT | 02/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) | JT | 12/1/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) | JT | 10/7/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) | JT | 01/26/2015 | S | \$500,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) | JT | 12/16/2015 | P | \$500,001 - \$1,000,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | JT | 03/3/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | JT | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | JT | 06/2/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | JT | 07/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) | JT | 10/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | JT | 03/3/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 03/18/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |


| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-----------|-----------------------|-------------------------------------|
| iShares Russell 1000 Value ETF (IWD) | | | (partial) | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | JT | 06/2/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | JT | 07/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) | JT | 10/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Growth ETF (IWO) | JT | 01/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Growth ETF (IWO) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Value ETF (IWN) | JT | 12/16/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell Midcap Growth ETF (IWP) | JT | 01/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell Midcap Growth ETF (IWP) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Select Dividend ETF (DVY) | JT | 01/26/2015 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ iShares US Preferred Stock ETF (PFF) | JT | 10/7/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Isis Pharmaceuticals, Inc. (ISIS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 04.000% 110117 DESCRIPTION: Corp bond | JT | 12/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 04.000% 110117 DESCRIPTION: Corp bond | JT | 12/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 02/25/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| ISTAR FINANCIAL INC NTS 05.000% 070119 DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 | JT | 09/16/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 | JT | 09/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 | JT | 09/29/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DTD061314 | JT | 09/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DTD061314 | JT | 09/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ J HEINZ CO NTS B/E 04.250% 101520 | JT | 02/19/2015 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ J P MORGAN CHASE & CO 04.400% 072220 | JT | 01/16/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Jardine Matheson Holdings Ltd Un-sponsored ADR (JMHL) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ JC PENNEY CORP INC NTS 08.125% 100119 | JT | 09/24/2015 | 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 ⇒ JC PENNEY CORP INC NTS 08.125% 100119 | JT | 09/25/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ JC PENNEY CORP INC NTS 08.125% 100119 DTD091514 | JT | 05/4/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) | JT | 01/9/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) | JT | 06/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) | JT | 08/18/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI) | JT | 07/6/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI) | JT | 09/8/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI) | JT | 12/22/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Journal Media Group, Inc. (JMG) | JT | 04/7/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Joy Global Inc. (JOY) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ JPMORGAN CHASE & CO B/E 03.125% 012325 | JT | 01/16/2015 | P | \$100,001 - \$250,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ JPMORGAN CHASE & CO B/E 03.125% 012325 | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kaiser Aluminum Corporation (KALU) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Keryx Biopharmaceuticals, Inc. (KERX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KeyCorp (KEY) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Keysight Technologies Inc. (KEYS) | JT | 04/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Keysight Technologies Inc. (KEYS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% 110118 DESCRIPTION: Corporate bond | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% 110118 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KLX Inc. (KLXI) | JT | 01/6/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Knowles Corporation (KN) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) | JT | 08/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ L.B. Foster Company (FSTR) | JT | 11/10/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL) | JT | 01/12/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Laboratory Corporation of America Holdings (LH) | JT | 05/14/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Laboratory Corporation of America Holdings (LH) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 05.000% 050123 DESCRIPTION: Corporate bond | JT | 03/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 05.000% 050123 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond | JT | 02/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond | JT | 02/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond | JT | 03/11/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|---|
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond | JT | 03/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 |  |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DTD112114 DESCRIPTION: Corporate bond | JT | 03/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DTD112114 DESCRIPTION: Corporate bond | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 04.750% 053025 DESCRIPTION: Corporate bond | JT | 06/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 04.750% 053025 DESCRIPTION: Corporate bond | JT | 06/3/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 04.750% 053025 DESCRIPTION: Corporate bond | JT | 06/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 04.750% 053025 DESCRIPTION: Corporate bond | JT | 06/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 04.500% DESCRIPTION: Corp bond | JT | 12/14/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 04.500% 061519 DESCRIPTION: Corp bond | JT | 10/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 04.500% 061519 DESCRIPTION: Corp bond | JT | 11/5/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|---------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 04.500% 061519 DESCRIPTION: Corp bond | JT | 11/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 05.500% 101823 DESCRIPTION: Corp bond | JT | 10/6/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 05.500% 101823 DESCRIPTION: Corp bond | JT | 10/15/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 05.750% DESCRIPTION: Corporate bond | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 05.750% 120122 DESCRIPTION: Corporate bond | JT | 02/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 05.750% 120122 DESCRIPTION: Corporate bond | JT | 02/10/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 07.000% 060120 DESCRIPTION: Corporate bond | JT | 02/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 07.000% 060120 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 08.125% 070119 DESCRIPTION: Corporate bond | JT | 01/29/2015 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Linde Ag Sponsored ADR (LNEGY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121 DESCRIPTION: Corporate bond | JT | 02/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121 | JT | 09/8/2015 | 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 ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121 | JT | 09/11/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121 | JT | 09/14/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121 | JT | 10/1/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ L'Oreal Co. American Depositary Shares (LRLCY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 | JT | 01/21/2015 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 | JT | 03/3/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 | JT | 03/26/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121 | JT | 08/25/2015 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Manhattan Associates, Inc. (MANH) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MarketAxess Holdings, Inc. (MKTX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY 06.750% 110120 | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| MARKWEST ENERGY 06.750% 110120 | | | | | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 05.500% 021523 | JT | 02/19/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 05.500% 021523 | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bonds | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 05.500% 021523 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MarkWest Energy Partners, LP Common units representing limited partnership units (MWE) | JT | 03/18/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) | JT | 09/8/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 05.950% 031522 | JT | 03/4/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 05.950% 031522 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Masco Corporation (MAS) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) | JT | 11/9/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG) | JT | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG) | JT | 05/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG) | JT | 06/17/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medidata Solutions, Inc. (MDSO) | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medidata Solutions, Inc. (MDSO) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medivation, Inc. (MDVN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mednax, Inc. (MD) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MEDTRONIC INC CALL@MW 04.125% 031521 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) DESCRIPTION: MDT shares received in exchange for COV shares | JT | 01/27/2015 | E | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI) | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI) | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120 DESCRIPTION: Corporate bond | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120 | JT | 03/26/2015 | 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 ⇒ MICRON TECHNOLOGY INC 05.875% 021522 | JT | 02/23/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522 | JT | 03/5/2015 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) | JT | 01/28/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) | JT | 11/20/2015 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) | JT | 12/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL) | JT | 02/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL) | JT | 02/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL) | JT | 10/22/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Momenta Pharmaceuticals, Inc. (MNTA) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MORGAN STANLEY NTS B/E 05.500% | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Murphy Oil Corporation (MUR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nabors Industries Ltd. (NBR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NASSAU CNTY BE/R/ 5 DUE 100127 DTD 012915 | JT | 01/21/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 06.500% 070121 | JT | 02/23/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 06.500% 070121 | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 09.625% 050119 | JT | 12/8/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NetScout Systems, Inc. (NTCT) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR) | JT | 03/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH SR XX RV BE/R/ 5 DUE 061522 | JT | 08/26/2015 | P | \$100,001 - \$250,000 | |
| DESCRIPTION: Municipal bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 09/9/2015 | P | \$100,001 - | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| NEW JERSEY HEALTH CARE F RV BE/R/ 5 DUE 070131 | | | | \$250,000 | |
| DESCRIPTION: Municipal bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Newfield Exploration Company (NFX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) | JT | 02/12/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) | JT | 06/12/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) | JT | 09/15/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) | JT | 11/20/2015 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120 | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120 | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120 | JT | 05/11/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120 | JT | 05/12/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. (NLSN) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 04/2/2015 | P | \$50,001 - | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|----------------------|-------------------------------------|
| NiSource Inc (NI) | | | | \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NiSource Inc (NI) | JT | 07/20/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordea Bank AB Sponsored ADR (NRBAY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordson Corporation (NDSN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) | JT | 01/9/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) | JT | 03/16/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) | JT | 12/22/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Northeast Utilities (NU) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Northwest Bancshares, Inc. (NWBI) | JT | 02/5/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | 03/16/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | 04/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|---------------------|--------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) | JT | 12/22/2015 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NOW Inc. (DNOW) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 DESCRIPTION: Corporate bond | JT | 02/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 DESCRIPTION: Corporate bond | JT | 02/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 DESCRIPTION: Corp bond | JT | 10/28/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 DESCRIPTION: Corp bond | JT | 12/3/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 DESCRIPTION: Corp bond | JT | 12/4/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 DESCRIPTION: Corp bond | JT | 12/7/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY) | JT | 01/9/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY) | JT | 03/16/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 04/15/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Occidental Petroleum Corporation (OXY) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY) | JT | 07/15/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY) | JT | 10/15/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY) | JT | 12/22/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Old Dominion Freight Line, Inc. (ODFL) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE) | JT | 11/6/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE) | JT | 11/10/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE) | JT | 12/16/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ORACLE CORP NTS B/E 03.625% 071523 | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pall Corporation (PLL) | JT | 05/13/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Parsley Energy, Inc. Class A (PE) | JT | 11/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Partner Communications Company Ltd. - American Depositary Shares, each representing one ordinary share (PTNR) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520 | JT | 02/10/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520 | JT | 03/19/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520 | JT | 03/17/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520 | JT | 03/31/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520 | JT | 04/1/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | 01/28/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | 01/26/2015 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | 05/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO) | JT | 06/12/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PENNEY JC CO NTS B/E 05.650% 060120 | JT | 04/30/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PENNEY JC CO NTS B/E 05.650% 060120 | JT | 05/4/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 01/27/2015 | S | \$100,001 - | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| PEPSICO INC NTS B/E 03.600% 030124 DESCRIPTION: Corporate bond | | | | \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) | JT | 07/13/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Pernod Ricard SA Unsponsored ADR (PDRDY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PetSmart, Inc (PETM) DESCRIPTION: Shares were tendered in a corporate action | JT | 03/12/2015 | E | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP) | JT | 11/18/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PNM Resources, Inc. (PNM) | JT | 03/24/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Polaris Industries Inc. (PII) | JT | 05/20/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH N Y & N J REV OID@99.2291 BE/R/ 5 DUE 071538 | JT | 07/30/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ SR189 BE/R/ 5 DUE 050126 DESCRIPTION: Municipal Bond | JT | 04/16/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 DESCRIPTION: Corporate bond | JT | 01/15/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 DESCRIPTION: Corporate bond | JT | 02/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 | JT | 02/10/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|-----------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522 | JT | 11/20/2015 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Power Integrations, Inc. (POWI) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Progressive Corporation (PGR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Proto Labs, Inc. Common stock (PRLB) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Prudential Public Limited Company (PUK) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Publicis Groupe S.A. (PUBGY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 04.500% 121522 | JT | 12/7/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 04.500% 121522 | JT | 12/8/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 04.500% 121522 | JT | 12/10/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM) | JT | 01/26/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM) | JT | 01/28/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 02/12/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| QUALCOMM Incorporated (QCOM) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM) | JT | 08/10/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corporate bond | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: corporate bond | JT | 08/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corp bond | JT | 12/11/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corp bond | JT | 12/16/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 06.750% 080120 DESCRIPTION: Corporate bond | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 06.750% 080120 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Receptos, Inc. (RCPT) | JT | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Receptos, Inc. (RCPT) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Reed Elsevier NV PLC New ADS (RUK) | JT | 01/27/2015 | 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 ⇒ Regal Beloit Corporation (RBC) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Regal Beloit Corporation (RBC) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Regency Energy Partners LP Common Units Representing Limited Partner Interests (RGP) DESCRIPTION: RGP units exchanged for ETP units | JT | 05/1/2015 | E | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Reinsurance Group of America, Incorporated (RGA) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RenaissanceRe Holdings Ltd. (RNR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY) | JT | 05/19/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Rexnord Corporation (RXN) | JT | 10/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 05.750% 101520 DESCRIPTION: Corporate bond | JT | 03/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 05.750% 101520 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 05.750% 101520 DESCRIPTION: Corp bond | JT | 11/24/2015 | S (partial) | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 05.750% 101520 DESCRIPTION: Corp bond | JT | 11/25/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 06.750% 061521 DESCRIPTION: corp bond | JT | 09/1/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Robert Half International Inc. (RHI) | JT | 05/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Robert Half International Inc. (RHI) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | JT | 01/26/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | JT | 01/28/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | JT | 01/26/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | JT | 01/27/2015 | 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 | 02/9/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) | JT | 01/28/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) | JT | 12/22/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Rovi Corporation (ROVI) | JT | 05/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 01/14/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| ROYAL CARIBBEAN CRUISES 05.250% 111522 DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 | JT | 01/30/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 | JT | 02/2/2015 | P | \$15,001 - \$50,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 | JT | 03/26/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ SR F RV BE/R/ 5 DUE 050139 | JT | 09/8/2015 | P | \$100,001 - \$250,000 | |
| DESCRIPTION: Muncipal bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP) | JT | 06/17/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SABMiller plc American Depositary Shares (SBMRY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA) | JT | 06/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Sabra Healthcare REIT, Inc. (SBRA) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Safran S.A. Unsponsored ADR (SAFRY) | JT | 01/13/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sally Beauty Holdings, Inc. (SBH) | JT | 10/2/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 05.750% 060122 DESCRIPTION: Corporate bond | JT | 02/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 05.750% 060122 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK) | JT | 01/14/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK) | JT | 04/16/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK) | JT | 08/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sanofi American Depositary Shares (SNY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Santen Pharmaceutical Co Unsponsored American Depositary Shares (SNPHY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522 DESCRIPTION: Corp bond | JT | 11/23/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) | JT | 05/11/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) | JT | 06/12/2015 | P | \$15,001 - \$50,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) | JT | 12/2/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sealed Air Corporation (SEE) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 06.625% 101518 DESCRIPTION: Corporate bond | JT | 02/11/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 06.625% 101518 DESCRIPTION: Corporate bond | JT | 02/4/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 06.625% 101518 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY) | JT | 04/16/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sensient Technologies Corporation (SXT) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) | JT | 01/26/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 04/8/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) | | | (partial) | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SGS SA ADR (SGSOY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Signet Jewelers Limited Common Shares (SIG) | JT | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Signet Jewelers Limited Common Shares (SIG) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Silgan Holdings Inc. (SLGN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond | JT | 01/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond | JT | 02/23/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond | JT | 03/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond | JT | 03/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|--------------------|--------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: corp bond | JT | 09/16/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corp bond | JT | 10/14/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corp bond | JT | 10/15/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Skechers U.S.A., Inc. (SKX) | JT | 05/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Skechers U.S.A., Inc. (SKX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP CALL@MW+50BP 05.500% 011519 DESCRIPTION: Corp Bond | JT | 12/14/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP CALL@MW+50BP 05.500% 011519 DESCRIPTION: Corp bond | JT | 12/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 05.500% 012523 DESCRIPTION: Corporate bond | JT | 02/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 05.500% 012523 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 05.500% 012523 DESCRIPTION: Corp bond | JT | 10/5/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 05.500% 012523 DESCRIPTION: Corp bond | JT | 10/6/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM) | JT | 10/2/2015 | P | \$1,001 - \$15,000 | |



| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SMC Corp Japan SPONSORED ADR (SMCAY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) | JT | 03/31/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) | JT | 03/25/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Snap-On Incorporated (SNA) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY) | JT | 02/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sodexo American Depositary Shares (SDXAY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Softbank Corp Un-sponsored ADR (SFTBY) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sonova Holding AG Un-sponsored ADR (SONVY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE) | JT | 02/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 04/15/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-----------|-----------------------|-------------------------------------|
| Sony Corporation (SNE) | | | (partial) | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI) | JT | 01/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI) | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI) | JT | 08/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Southcross Energy Partners, L.P. Common Units representing limited partner interest in the Partnership (SXE) | JT | 05/14/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK) | JT | 12/1/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK) | JT | 05/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528 | JT | 01/15/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528 | JT | 02/13/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| SPRINT CORP NTS B/E 11.500% 111521 DTD051512 | | | | | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 DTD051512 | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 DTD051512 | JT | 09/18/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 06.000% 111522 | JT | 02/5/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 06.000% 111522 | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | JT | 01/28/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | JT | 03/16/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523 | JT | 07/16/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523 | JT | 08/26/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523 | JT | 09/1/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523 | JT | 09/14/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Stifel Financial Corporation (SF) | JT | 05/27/2015 | 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 ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) | JT | 01/26/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) | JT | 02/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) | JT | 05/12/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Summit Midstream Partners, LP Common Units Representing Limited Partner Interests (SMLP) | JT | 11/18/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG) | JT | 09/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG) | JT | 11/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Synopsys, Inc. (SNPS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Synovus Financial Corp. (SNV) | JT | 10/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 05/26/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| Tableau Software, Inc. Class A (DATA) | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Tableau Software, Inc. Class A (DATA) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) | JT | 02/19/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Tandem Diabetes Care, Inc. (TNDM) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 DESCRIPTION: Corporate bond | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 DESCRIPTION: Corporate bond | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) | JT | 07/22/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK) | JT | 05/14/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK) | JT | 09/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK) | JT | 11/18/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK) | JT | 12/16/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP) | JT | 03/18/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP) | JT | 03/19/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|---------------------|---|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP) | JT | 12/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Offshore Partners L.P. Common Units representing Limited Partner Interests (TOO) | JT | 11/18/2015 | S | \$15,001 - \$50,000 |  |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 04.750% 060120 DESCRIPTION: Corporate bond | JT | 02/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 04.750% 060120 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 |  |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate Bond | JT | 07/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond | JT | 07/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate Bond | JT | 07/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond | JT | 07/7/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS B/E 06.125% 101521 DESCRIPTION: Corp bond | JT | 11/3/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS B/E 06.125% 101521 DESCRIPTION: Corp bond | JT | 11/10/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) | JT | 01/6/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Capital Bancshares, Inc. (TCBI) | JT | 03/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Capital Bancshares, Inc. (TCBI) | JT | 09/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) | JT | 08/10/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) | JT | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ The Hain Celestial Group, Inc. (HAIN) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ The Travelers Companies, Inc. (TRV) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ The Travelers Companies, Inc. (TRV) | JT | 05/11/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME) | JT | 03/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TJX Companies, Inc. (TJX) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 06.125% 011522 DESCRIPTION: Corporate bond | JT | 02/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 06.125% 011522 DESCRIPTION: Corporate bond | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.542% 042820 | JT | 02/2/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.542% 042820 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) | JT | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD) | JT | 01/26/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD) | JT | 01/28/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD) | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD) | JT | 12/2/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Total System Services, Inc. (TSS) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Towers Watson & Co. - Common Stock Class A (TW) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Toyota Motor Corporation (TM) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117 | JT | 04/17/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117 | JT | 04/23/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117 | JT | 04/24/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: corporate bond | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117 DESCRIPTION: corporate bond | JT | 04/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSDIGM INC NTS B/E 05.500% 101520 DESCRIPTION: Corporate bond | JT | 01/14/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) | JT | 02/24/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) | JT | 03/30/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) | JT | 03/27/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TRI Pointe Group, Inc. (TPH) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ TRIUMPH GROUP INC NTS 04.875% 040121 DESCRIPTION: Corporate bond | JT | 01/15/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) | JT | 09/28/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) | JT | 09/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) | JT | 09/30/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) | JT | 12/3/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) | JT | 12/8/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) | JT | 12/16/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Group AG Registered Ordinary Shares (UBS) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Un-sponsored ADR (UNRDY) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Un-sponsored ADR (UNRDY) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever NV (UN) | JT | 01/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH) | JT | 01/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH) | JT | 01/27/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) | JT | 03/16/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) | JT | 12/2/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) | JT | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Parcel Service, Inc. (UPS) | JT | 01/28/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 07.375% DESCRIPTION: Corp bond | JT | 12/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 07.375% 051520 | JT | 12/15/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| DESCRIPTION: Corp bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.750% 111524 | JT | 02/3/2015 | P | \$1,001 - \$15,000 | |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.750% 111524 | JT | 03/26/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Rentals, Inc. (URI) | JT | 01/12/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) | JT | 01/9/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Therapeutics Corporation (UTHR) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Universal Health Services, Inc. (UHS) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) | JT | 03/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) | JT | 05/7/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223 | JT | 01/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) | JT | 06/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) | JT | 11/20/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) | JT | 12/22/2015 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-------------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN) | JT | 05/21/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Valmont Industries, Inc. (VMI) | JT | 03/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Valspar Corporation (VAL) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | JT | 12/2/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | JT | 12/9/2015 | S | \$250,001 - \$500,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | JT | 12/22/2015 | P | \$500,001 - \$1,000,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG) | JT | 12/30/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | JT | 03/18/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | JT | 03/3/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | JT | 06/2/2015 | P | \$500,001 - \$1,000,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | JT | 07/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | JT | 10/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) | JT | 12/16/2015 | S | \$500,001 - \$1,000,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | 12/16/2015 | P | \$250,001 - | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|-----------------------|-------------------------------------|
| Vanguard FTSE Emerging Markets ETF (VWO) | | | | \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | JT | 03/3/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | JT | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | JT | 06/2/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | JT | 09/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | JT | 03/3/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | JT | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | JT | 06/2/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | JT | 09/29/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | JT | 03/3/2015 | P | \$100,001 - \$250,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | JT | 03/18/2015 | S (partial) | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | JT | 06/2/2015 | P | \$250,001 - \$500,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) | JT | 10/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vectren Corporation (VVC) | JT | 01/21/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT) | JT | 05/4/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT) | JT | 05/21/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DESCRIPTION: Corp bond | JT | 12/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DESCRIPTION: Corp bond | JT | 12/8/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DESCRIPTION: Corp bond | JT | 12/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DTD041613 DESCRIPTION: Corp bond | JT | 12/7/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ VERIZON COMMUNICATIONS 04.600% 040121 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO) | JT | 03/25/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO) | JT | 03/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO) | JT | 05/11/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO) | JT | 09/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY) | JT | 04/8/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) | JT | 01/26/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Volkswagen A G Ord American Depositary Shares (VLKPY) | JT | 01/13/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT) | JT | 01/13/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT) | JT | 12/16/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WELLS FARGO & CO NTS B/E 04.600% 040121 DESCRIPTION: Corporate bond | JT | 01/27/2015 | S | \$100,001 - \$250,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | JT | 06/23/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | JT | 10/7/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX) | JT | 12/1/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC) | JT | 11/3/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC) | JT | 11/4/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC) | JT | 12/3/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC) | JT | 12/11/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC) | JT | 12/16/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------------|----------------------|--------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Westinghouse Air Brake Technologies Corporation (WAB) | JT | 05/27/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 05.000% 031519 DESCRIPTION: Corporate bond | JT | 05/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 05.000% 031519 DESCRIPTION: Corporate bond | JT | 05/15/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 05.000% 031519 DESCRIPTION: Corporate bond | JT | 05/19/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 05.000% 031519 DTDo91213 DESCRIPTION: Corporate bond | JT | 05/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Whiting Petroleum Corporation (WLL) | JT | 05/26/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Whiting Petroleum Corporation (WLL) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB) | JT | 12/16/2015 | S | \$50,001 - \$100,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444 DESCRIPTION: Corp bond | JT | 10/5/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444 DESCRIPTION: Corp bond | JT | 10/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444 DESCRIPTION: Corp bond | JT | 10/7/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444 DESCRIPTION: Corp bond | JT | 11/4/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM) | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM) | JT | 05/27/2015 | S | \$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 | 01/26/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY) | JT | 05/27/2015 | S | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) | JT | 09/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) | JT | 12/16/2015 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WuXi PharmaTech (WX) | JT | 03/18/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WuXi PharmaTech (WX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 DESCRIPTION: corporate bond | JT | 04/8/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 DESCRIPTION: corporate bond | JT | 04/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 DESCRIPTION: corporate bond | JT | 04/14/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 DESCRIPTION: corporate bond | JT | 08/17/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 | JT | 08/19/2015 | 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 ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 | JT | 08/20/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 | JT | 08/21/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 | JT | 08/24/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522 | JT | 08/24/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: corporate bond | | | | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR) | JT | 06/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR) | JT | 09/24/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR) | JT | 12/16/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Xilinx, Inc. (XLNX) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ XL Group plc (XL) | JT | 03/19/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ XL Group plc (XL) | JT | 03/18/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Yelp Inc. Class A (YELP) | JT | 03/18/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM) | JT | 01/9/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM) | JT | 02/12/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|-----------------------|-------------------------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM) | JT | 10/8/2015 | S | \$100,001 - \$250,000 | <input type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ YY Inc. - American Depositary Shares (YY) | JT | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur and Deborah A MacArthur ⇒ zulily, inc. - Class A (ZU) | JT | 03/18/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Ace Limited (ACE) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ AEGON N.V. (AEG) | | 01/27/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Airbus Group Unsponsored ADR (EADSY) | | 01/12/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Alexion Pharmaceuticals, Inc. (ALXN) | | 01/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Alexion Pharmaceuticals, Inc. (ALXN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Allergan, Inc. (AGN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Amazon.com, Inc. (AMZN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ American Express Company (AXP) | | 02/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ American Express Company (AXP) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ AMERICAN TOWER CORP B/E 04.700% 031522 | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ American Tower Corporation (AMT) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Annaly Capital Management Inc (NLY) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ APACHE CORP NTS B/E 03.250% 041522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ AT&T INC 03.000% 021522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ athenahealth, Inc. (ATHN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ BAKER HUGHES INC NTS B/E 03.200% 081521 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Barclays PLC (BCS) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Barrick Gold Corporation (ABX) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Baxter International Inc. (BAX) | | 04/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Baxter International Inc. (BAX) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ BECTON DICKINSON & CO 03.125% 110821 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Bed Bath & Beyond Inc. (BBBY) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ BERKSHIRE HATHAWAY INC 03.400% 013122 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ BG Group plc (BRGY) | | 01/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ BG Group plc (BRGY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ BioMarin Pharmaceutical Inc. (BMRN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ BK AMER CORP NTS B/E 05.000% 051321 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ CATERPILLAR INC B/E 02.600% 062622 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Celgene Corporation (CELG) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Cerner Corporation (CERN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Charles Schwab Corporation (SCHW) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Chevron Corporation (CVX) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Chipotle Mexican Grill, Inc. (CMG) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|-------------------------------------|
| Chubb Corporation (CB) | | | | | |
| Thomas C MacArthur IRA ⇒ CITIGROUP INC 04.500% 011422 | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur IRA ⇒ COMCAST CORP NEW 02.850% 011523 | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur IRA ⇒ ConocoPhillips (COP) | | 04/16/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ ConocoPhillips (COP) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ CONTL AIR LINES INC B/E 04.150% 101125 | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur IRA ⇒ Costco Wholesale Corporation (COST) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ CVS Health Corporation (CVS) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Daimler AG (DDAIF) | | 01/12/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY) | | 01/21/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY) | | 01/22/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Deutsche Post AG Sponsored ADR (DPSGY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Diamond Offshore Drilling, Inc. (DO) | | 01/9/2015 | P | \$1,001 - \$15,000 | |

| Asset | Owner Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|------------|----------|--------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ Diamond Offshore Drilling, Inc. (DO) | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ eBay Inc. (EBAY) | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ EOG RESOURCES INC B/E 02.625% 031523 DESCRIPTION: Corporate bond | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Equinix, Inc. (EQIX) | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Exelon Corporation (EXC) | 04/17/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Exelon Corporation (EXC) | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Express Scripts Holding Company (ESRX) | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Exxon Mobil Corporation (XOM) | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Fastenal Company (FAST) | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ FORD MOTOR CREDIT CO LLC 05.875% 080221 DESCRIPTION: Corporate bond | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ GEA Group Ag Sponsored ADR (GEAGY) | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ GENL ELEC CAP CORP NTS 04.375% 091620 DESCRIPTION: Corporate bond | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ GEORGIA POWER CO B/E 02.850% 051522 DESCRIPTION: Corporate bond | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|-------------------------------------|
| GlaxoSmithKline PLC (GSK) | | | | | |
| Thomas C MacArthur IRA ⇒ Google Inc. - Class C Capital Stock (GOOG) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ HALLIBURTON CO CALL @ 03.250% 111521 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ HEWLETT-PACKARD CO NTS 04.375% 091521 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Holcim Limited Unsponsored ADR representing Namen AKT (HCMLY) | | 01/20/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Holcim Limited Unsponsored ADR representing Namen AKT (HCMLY) | | 01/21/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Honda Motor Company, Ltd. (HMC) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ HSBC Holdings, plc. (HSBC) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ IBM CORP B/E 03.625% 021224 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Illumina, Inc. (ILMN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Infineon Technologies AG (IFNNY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ INTL LEASE FIN CORP B/E 05.875% 081522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | | 02/23/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | | 06/1/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | | 07/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) | | 12/28/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF) | | 02/23/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF) | | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF) | | 06/1/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | 02/23/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | 02/18/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | 04/9/2015 | S (partial) | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) | | 06/1/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ J P MORGAN CHASE & CO 04.625% 051021 | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|-------------|--------------------|-------------------------------------|
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur IRA ⇒ Johnson & Johnson (JNJ) | | 02/13/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Johnson & Johnson (JNJ) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ L-3 COMMS CORP NTS B/E 04.950% 021521 | | 01/15/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur IRA ⇒ LinkedIn Corporation Class A (LNKD) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Mack-Cali Realty Corporation (CLI) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Mead Johnson Nutrition Company (MJN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ MEDTRONIC INC NTS B/E 03.125% 031522 | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur IRA ⇒ Medtronic plc. Ordinary Shares (MDT) | | 02/13/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Medtronic plc. Ordinary Shares (MDT) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Microsoft Corporation (MSFT) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ MORGAN STANLEY NTS B/E 05.500% 012620 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Newmont Mining Corporation (NEM) | | 01/23/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Nippon Telegraph and Telephone Corporation (NTT) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Novartis AG (NVS) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ NUCOR CORP B/E 04.125% 091522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Oceaneering International, Inc. (OII) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Pepsico, Inc. (PEP) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ PIONEER NAT RESOURCES 03.950% 071522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ PNC Financial Services Group, Inc. (PNC) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Porsche Automobile Holding SE Unsponsored ADR (POAHY) | | 01/12/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ PRAXAIR INC NTS B/E 02.200% 081522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Precision Castparts Corporation (PCP) | | 01/13/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Procter & Gamble Company (PG) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ PUBLIC SVC COLO B/E 02.250% 091522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM) | | 01/30/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Repsol S.A. Sponsored ADR (REPY) | | 01/12/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Repsol S.A. Sponsored ADR (REPY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Royal DSM NV Sponsored ADR (RDSMY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Royal KPN N.V. (KKPNY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Salesforce.com Inc (CRM) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Schlumberger N.V. (SLB) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Secom Co Ltd American Depositary Shares (SOMLY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ ServiceNow, Inc. (NOW) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-------|------------|----------|--------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ Societe Generale France Sponsored ADR (SCGLY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Sony Corporation (SNE) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Southwestern Energy Company (SWN) | | 01/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Southwestern Energy Company (SWN) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Splunk Inc. (SPLK) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Starbucks Corporation (SBUX) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ SunTrust Banks, Inc. (STI) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Syngenta AG (SYT) | | 01/6/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Syngenta AG (SYT) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ T. Rowe Price Group, Inc. (TROW) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Target Corporation (TGT) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|-----------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ The Priceline Group Inc. (PCLN) | | 01/20/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ The Priceline Group Inc. (PCLN) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ The Travelers Companies, Inc. (TRV) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Tiffany & Co. (TIF) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Toray Industries Inc ADR (TRYIY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Torchmark Corporation (TMK) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ U.S. Bancorp (USB) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Under Armour, Inc. Class A (UA) | | 01/21/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Under Armour, Inc. Class A (UA) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY) | | 01/21/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ US BANCORP MED TERM NTS 02.950% 071522 DESCRIPTION: Corporate bond | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) | | 02/23/2015 | P | \$100,001 - \$250,000 | |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|-------------|----------------------|-------------------------------------|
| Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) | | 03/18/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) | | 06/1/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) | | 07/2/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) | | 12/28/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | | 02/23/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) | | 06/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | | 02/23/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) | | 06/1/2015 | P | \$1,001 - \$15,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB) | | 02/23/2015 | P | \$50,001 - \$100,000 | |
| Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB) | | 03/18/2015 | S (partial) | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB) | | 06/1/2015 | P | \$15,001 - \$50,000 | |
| Thomas C MacArthur IRA ⇒ Visa Inc. (V) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ Vodafone Group Plc - American Depositary Shares each | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |

| Asset | Owner | Date | Tx. Type | Amount | Cap. Gains > \$200? |
|--|-------|------------|----------|--------------------|-------------------------------------|
| representing ten Ordinary Shares (VOD) | | | | | |
| Thomas C MacArthur IRA ⇒ Wal-Mart Stores, Inc. (WMT) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ WEATHERFORD INTL LTD B/E 05.125% 091520 | | 01/27/2015 | S | \$1,001 - \$15,000 | <input type="checkbox"/> |
| DESCRIPTION: Corporate bond | | | | | |
| Thomas C MacArthur IRA ⇒ Wells Fargo & Company (WFC) | | 05/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| Thomas C MacArthur IRA ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY) | | 01/27/2015 | S | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |

* 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

| Trip Details | | | | | Inclusions | | |
|--------------------------------------|------------|------------|---|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Source | Start Date | End Date | Itinerary | Days at Own Exp. | Lodging? | Food? | Family? |
| American Israel Education Foundation | 08/8/2015 | 08/16/2015 | Newark, New Jersey - Jerusalem, Israel - Tel Aviv, Israel - Tiberias, Israel - Newark, New Jersey | 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

| |
|---|
| <ul style="list-style-type: none">Isabella MacArthur (Owner: DC) LOCATION: USMacArthur Family 2008 Irr Tr FBO David MacArthur (Owner: DC)MacArthur Family 2008 Irr Tr FBO Isabella MacArthur (Owner: DC)Thomas C MacArthur and Deborah A MacArthur (Owner: JT) LOCATION: USThomas 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

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☒ 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 , 05/14/2016