

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Thomas MacArthur

Status: Member State/District: NJ03

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	ACADIA HEALTHCARE CO INC 05.625% 021523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	-,	06/01/2018	\$1,001 - \$15,000	
	JT	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	V
	JT	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur an	P nd Deborah A Mac	05/15/2018 Arthur	06/01/2018	\$1,001 - \$15,000	
	JT	ADT CORP NTS B/E 06.250% 101521 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mad	-,	06/01/2018	\$1,001 - \$15,000	
	JT	AECOM TECHNOLOGY C NTS 05.875% 101524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	-, ,	06/01/2018	\$15,001 - \$50,000	

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	JT	AES CORP B/E 05.500% 041525 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	V
	JT	AIRCASTLE LTD NTS B/E 04.125% 050124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond			06/01/2018	\$15,001 - \$50,000	П
	JT	ALCOA INC 5.9% 02/01/27 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	-, ,	06/01/2018	\$1,001 - \$15,000	П
	JT	ALCOA INC NTS B/E 05.125% 100124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	-, ,	06/01/2018	\$15,001 - \$50,000	П
	JT	ALLY FINANIAL INC NTS 08.000% 031520 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	V
	JT	AMC NETWORKS INC NTS B/E 04.750% 080125 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	AMER AXLE & MANF INC NTS 06.625% 101522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Called corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	AMERIGAS PARTNER B/E 05.875% 082026 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П

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		Description: Corp bond					
	JT	AMSURG CORP NTS B/E 05.625% 071522 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	ANIXTER INTL INC NTS B/E 05.125% 100121 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	ANTERO RESOURCES CORP 05.625% 060123 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	<u>~</u>
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	ANTERO RESOURCES FIN 05.375% 110121 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	<u> </u>
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	ARAMARK SVCS INC NTS B/E 05.125% 011524 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	ARCELORMITTAL 07.250% 030141 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	ARCELORMITTAL B/E 06.125% 060125 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	nd Deborah A Mac	Arthur			
	JT	Autodesk, Inc. (ADSK) [ST]	S (partial)	05/11/2018	06/01/2018	\$50,001 - \$100,000	<u> </u>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	nd Deborah A Mac	Arthur			
	JT	B&G FOODS INC B/E 04.625% 060121 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	BALL CORP NTS B/E 04.375% 121520 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	BERRY PLASTICS CORP NTS 05.125% 071523 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	<u>~</u>
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	DC	Biogen Inc. (BIIB) [ST]	P	05/02/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MacArthur Family 2008	3 Irr Tr FBO Isabe	la MacArthur			
	DC	Biogen Inc. (BIIB) [ST] FILING STATUS: New	P	05/02/2018	06/01/2018	\$1,001 - \$15,000	
		SUBHOLDING OF: MacArthur Family 2008	3 Irr Tr FBO David	MacArthur			
	JT	BLUE CUBE SPINCO INC NTS 10.000% 101525 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	BOYD GAMING CORP NTS B/E 06.875% 051523 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	<u>~</u>
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	Broadcom Inc. (AVGO) [ST]	S (partial)	05/11/2018	06/01/2018	\$50,001 - \$100,000	▽
		FILING STATUS: New					

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		SUBHOLDING OF: Thomas C MacArthur at	nd Deborah A Mac	Arthur			
	JT	CBS OUTDOOR AMERICAS 05.625% 021524 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CCO HLDGS LLC/CAP CORP 05.125% 021523 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur an DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CCO HLDGS LLC/CAP CORP 05.750% 090123 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CCO HLDGS LLC/CAP CORP 05.750% 090123 [CS]	P	05/09/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CDW LLC / CDW FIN CORP 05.500% 120124 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CEDAR FAIR L P NTS B/E 05.375% 060124 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CENTURYLINK INC NTS B/E 07.500% 040124 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CF INDUSTRIES INC NTS 03.450% 060123 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	CHEMOURS CO LLC NTS B/E 06.625% 051523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	▽
	JT	CHENIERE CORP CHRISTI HD 05.875% 033125 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	
	JT	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	▽
	JT	CINEMARK INC NTS B/E 04.875% 060123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond			06/01/2018	\$1,001 - \$15,000	П
	JT	CIT GROUP INC B/E 05.000% 080123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	CLEAR CHANNEL WW HLDGS 06.500% 111522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	▽
	JT	CLEARWATER PAPER B/E 04.500% 020123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	CNO FINL GROUP INC B/E	P	05/22/2018	06/01/2018	\$15,001 -	

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		O5.250% O53025 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur		\$50,000	
	JT	Colgate-Palmolive Company (CL) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at	S (partial) nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur as	S (partial) nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	CONCHO RESOURCES INC NTS 04.375% 011525 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur as DESCRIPTION: Corp bond	S nd Deborah A Mac	-,	06/01/2018	\$15,001 - \$50,000	П
	JT	CONSOL ENERGY INC 05.875% 041522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	▽
	JT	COVANTA HLDG CORP 05.875% 030124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	Crane Company (CR) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at	S (partial) nd Deborah A Mad		06/01/2018	\$1,001 - \$15,000	
	JT	CRESTWOOD MIDSTREAM 06.250% 040123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur as DESCRIPTION: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	CROWN AMER CAP CORP NTS 04.500% 011523 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	nd Deborah A Mac	Arthur			
	JT	CSC HLDGS INC 07.625% 071518 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	CSC HLDGS INC NTS 06.750% 111521 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	CYRUSONE LP NTS B/E 05.000% 031524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond			06/01/2018	\$1,001 - \$15,000	П
	JT	DAVITA HEALTHCARE PARTNE 05.125% 071524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	DAVITA INC NTS B/E 05.750% 081522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	DCP MIDSTREAM OPERATING 03.875% 031523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	-, ,	06/01/2018	\$1,001 - \$15,000	П
	JT	DELL INC 04.625% 040121 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П

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	JT	DIAMOND OFFSHORE DRILL 07.875% 081525 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	DIAMONDBACK ENERGY INC 04.750% 110124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	DIAMONDBACK ENERGY INC 05.375% 053125 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	
	JT	DISH DBS CORP NTS B/E 05.875% 071522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond			06/01/2018	\$15,001 - \$50,000	П
	JT	DISH DBS CORP NTS B/E 07.875% 090119 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond			06/01/2018	\$1,001 - \$15,000	П
	JT	DISH DBS CORP NTS B/E 07.875% 090119 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond			06/01/2018	\$1,001 - \$15,000	П
	JT	EMBARQ CORP MW+40BP NTS 07.995% 060136 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	ENERGY TRANSFER EQUITY 05.875% 011524 [CS] FILING STATUS: New	P	05/22/2018	06/01/2018	\$15,001 - \$50,000	

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		SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	nd Deborah A Mac	Arthur			
	JT	ENSCO PLC NTS B/E 05.750% 100144 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur as DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	EQUINIX INC B/E 05.750% 010125 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	FREEPORT-MCMORAN COPPER 03.875% 031523 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	FREEPORT-MCMORAN COPPER 05.450% 031543 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	GANNETT CO INC NTS B/E 06.375% 101523 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	GLP CAP L P / GLP FING 05.375% 041526 [CS]	P	05/29/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	GOODYEAR TIRE & RUBBER 04.875% 031527 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			

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	JT	GRAPHIC PACKAGING INTL 04.750% 041521 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	HCA INC NTS B/E 03.750% 031519 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond		05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	HILTON DOMESTIC OPER CO 04.250% 090124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	HILTON GRAND VACA LLC 06.125% 120124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	INTL LEASE FIN CORP NTS 08.250% 121520 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mad	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	DC	Invesco S&P 500 Equal Weight ETF (RSP) [ST] FILING STATUS: New SUBHOLDING OF: Isabella MacArthur	S (partial)	05/29/2018	06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	IRON MTN INC B/E 05.750%	S	05/21/2018	06/01/2018	\$15,001 -	

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		O81524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	nd Deborah A Mac	Arthur		\$50,000	
	JT	ISTAR FINANCIAL INC NTS 05.000% 070119 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	-, ,	06/01/2018	\$15,001 - \$50,000	▽
	JT	ISTAR INC NTS B/E 06.500% 070121 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	₹
	JT	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) ad Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	KENNEDY-WILSON INC MTN 05.875% 040124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	
	JT	L BRANDS INC NTS B/E 05.625% 101523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond		-,	06/01/2018	\$15,001 - \$50,000	
	JT	LAMAR MEDIA CORP NTS B/E 05.000% 050123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	LENNAR CORP B/E 04.750% 053025 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	

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	JT	LENNAR CORP CALL@MW+50BP 04.500% 061519 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond			06/01/2018	\$15,001 - \$50,000	П
	JT	LEUCADIA NATL CORP B/E 05.500% 101823 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	-, ,	06/01/2018	\$15,001 - \$50,000	V
	JT	LEVEL 3 COMM INC NTS B/E 05.750% 120122 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S and Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	LKQ CORP NTS B/E 04.750% 051523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) and Deborah A Mac		06/01/2018	\$1,001 - \$15,000	▽
	JT	M/I HOMES INC NTS B/E 05.625% 080125 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	MASCO CORP B/E 05.950% 031522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	∀
	JT	MASTEC INC NTS 04.875% 031523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and			06/01/2018	\$1,001 - \$15,000	П

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		Description: Corp bond					
	JT	MASTEC INC NTS 04.875% 031523 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	McDonald's Corporation (MCD) [ST]	S (partial)	05/11/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: Thomas C MacArthur and	nd Deborah A Mac	Arthur			
	JT	Medtronic plc. Ordinary Shares (MDT) [ST]	S (partial)	05/11/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: Thomas C MacArthur at	nd Deborah A Mac	Arthur			
	JT	MERITAGE HOMES CORP 05.125% 060627 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	MGIC INVMT CORP NTS B/E 05.750% 081523 [CS]	S	05/21/2018	06/01/2018	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	MGM RESORTS INTL NTS B/E 06.750% 100120 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	<u>~</u>
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	Microsoft Corporation (MSFT) [ST]	S (partial)	05/11/2018	06/01/2018	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at	nd Deborah A Mac	Arthur			
	JT	Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	S (partial)	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: Thomas C MacArthur at	nd Deborah A Mac	Arthur			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	-, -,	06/01/2018	\$15,001 - \$50,000	
	JT	Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and		-, ,,	06/01/2018	\$1,001 - \$15,000	П
	JT	MPT OPER PARTNERSHIP NTS 05.250% 080126 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S and Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	MURPHY OIL CORP NTS B/E 06.875% 081524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	NABORS INDUSTRIES INC 04.625% 091521 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	NATIONSTAR MORTGAGE LLC 06.500% 070121 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	V
	JT	NATIONSTAR MORTGAGE LLC 06.500% 080118 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	▽
	JT	NATIONSTAR MORTGAGE LLC 09.625% 050119 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	NCR CORP NTS B/E 05.000% 071522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	NETFLIX INC NTS B/E 05.500% 021522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	NEW JERSEY HEALTH CARE F SR A RV BE/R/ 5 DUE 070131 [GS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	P nd Deborah A Mac		06/01/2018	\$50,001 - \$100,000	П
	JT	NEWFIELD EXPLORATION CO 05.625% 070124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mad		06/01/2018	\$15,001 - \$50,000	П
	JT	NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	▽
	JT	NOKIA CORP B/E 04.375% 061227 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond			06/01/2018	\$1,001 - \$15,000	П
	JT	Novartis AG (NVS) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mad		06/01/2018	\$1,001 - \$15,000	П
	JT	NRG ENERGY INC NTS B/E 07.250% 051526 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	NRG YIELD OPERATING LLC	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		O5.375% O81524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	NUANCE COMMUNICATIONS 05.625% 121526 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	DC	Nuance Communications, Inc. (NUAN) [ST] FILING STATUS: New SUBHOLDING OF: MacArthur Family 2008	P 3 Irr Tr FBO Isabe		06/01/2018	\$1,001 - \$15,000	П
	JT	Nuance Communications, Inc. (NUAN) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	DC	nVent Electric plc Ordinary Shares (NVT) [ST] FILING STATUS: New SUBHOLDING OF: MacArthur Family 2008 DESCRIPTION: Shares received in spinoff for	3 Irr Tr FBO David	l MacArthur	06/01/2018	\$1,001 - \$15,000	П
	JT	nVent Electric plc Ordinary Shares (NVT) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Shares received in spinoff for the state of t		Arthur	06/01/2018	\$1,001 - \$15,000	П
	DC	nVent Electric plc Ordinary Shares (NVT) [ST] FILING STATUS: New SUBHOLDING OF: MacArthur Family 2008 DESCRIPTION: Shares received in spinoff f		lla MacArthur	06/01/2018	\$1,001 - \$15,000	П
	JT	OCEANEERING INTL INC NTS 04.650% 111524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Panasonic Corporation (PCRFY) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	05/14/2018 Arthur	06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	Panasonic Corporation (PCRFY) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) and Deborah A Mac		06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	Panasonic Corporation (PCRFY) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) and Deborah A Mac	05/16/2018 Arthur	06/01/2018	\$15,001 - \$50,000	<u>~</u>
	JT	Panasonic Corporation (PCRFY) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	PENSKE AUTO GROUP INC 05.375% 120124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	PINNACLE FOOD FI NTS B/E 05.875% 011524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	Praxair, Inc. (PX) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	05/11/2018 Arthur	06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	PRECISION DRILLING CORP 05.250% 111524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	PTC INC NTS B/E 06.000% 051524 [CS] FILING STATUS: New	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Subholding Of: Thomas C MacArthur at Description: Corp bond	nd Deborah A Mac	Arthur			
	JT	PULTEGROUP INC B/E 05.500% 030126 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	QEP RESOURCES INC NTS 05.625% 030126 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	QORVO INC NTS B/E 07.000% 120125 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	RADIAN GROUP INC NTS B/E 04.500% 100124 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	RANGE RESOURCES CORP NTS 04.875% 051525 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	REYNOLDS GROUP ISSUER 05.750% 101520 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	RITE AID CORP NTS B/E 06.750% 061521 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	05/11/2018 Arthur	06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	ROWAN COMPANIES INC B/E 4.875% 060122 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$50,001 - \$100,000	П
	JT	ROYAL BK SCOTLND GRP PLC 06.125% 121522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	P nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	ROYAL CARIBBEAN CRUISES 05.250% 111522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	∀
	JT	SABINE PASS LIQUEFACTION 05.625% 030125 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	
	JT	SBA COMM CORP NTS B/E 04.875% 071522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	SBA COMM CORP NTS B/E 04.875% 090124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	SCOTTS MIRACLE-GRO CO 05.250% 121526 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Description: Corp bond					
	JT	SESI L L C NTS B/E 07.125% 121521 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	SLM CORP CALL@MW+50BP 05.500% 011519 [CS]	S	05/09/2018	06/01/2018	\$1,001 - \$15,000	<u>~</u>
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	SLM CORP CALL@MW+50BP 05.500% 011519 [CS]	S (partial)	05/08/2018	06/01/2018	\$1,001 - \$15,000	<u>~</u>
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	nd Deborah A Mac	Arthur			
	JT	SOWSTN ENERGY CO B/E 07.750% 100127 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	SPDR Select Sector Fund - Financial (XLF) [ST]	S (partial)	05/11/2018	06/01/2018	\$15,001 - \$50,000	<u>~</u>
		FILING STATUS: New Subholding Of: Thomas C MacArthur at	nd Deborah A Mac	Arthur			
	JT	SPECTRUM BRANDS INC NTS 05.750% 071525 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	nd Deborah A Mac	Arthur			
	JT	SPRINGLEAF FIN CORP NTS 08.250% 121520 [CS]	S	05/21/2018	06/01/2018	\$1,001 - \$15,000	✓
		FILING STATUS: New	ad Dohon-l- A 34	Authory			
		Subholding Of: Thomas C MacArthur at Description: Corp bond	nu Deboran A Mac	Artnur			
	JT	SPRINT CORP NTS B/E 11.500% 111521 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000	

ID	Owner		Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur as DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	STANDARD PAC CORP NEW 08.375% 051518 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Called corp bond	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	
	JT	STARWOOD PPTY TR INC NTS 05.000% 121521 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	STEEL DYNAMICS INC NTS 05.250% 041523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	S nd Deborah A Mac	-, ,	06/01/2018	\$15,001 - \$50,000	V
	JT	SUMMIT MATLS LLC/FIN NTS 06.125% 071523 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П
	JT	SUMMIT MIDSTREAM HLDGS 05.750% 041525 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	P nd Deborah A Mac	-,	06/01/2018	\$1,001 - \$15,000	П
	JT	Suncor Energy Inc. (SU) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	-, ,	06/01/2018	\$1,001 - \$15,000	<u>~</u>
	JT	SVC CORP INTL NTS B/E 05.375% 051524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond			06/01/2018	\$1,001 - \$15,000	П
	JT	TARGA RESOURCES PARTNERS	P	05/22/2018	06/01/2018	\$15,001 -	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		O5.250% O50123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur		\$50,000	
	JT	Tata Motors Ltd Tata Motors Limited (TTM) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	Tata Motors Ltd Tata Motors Limited (TTM) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	05/15/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	TECK COMINCO LTD NTS 06.125% 100135 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	05/22/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	TECK RESOURCES LTD B/E 03.750% 020123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	TELECOM ITALIA 07.721% 060438 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	05/22/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	TELEFLEX INC NTS B/E 04.625% 111527 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond		05/21/2018 Arthur	06/01/2018	\$1,001 - \$15,000	П
	JT	TEMPUR SEALY INTL INC 05.500% 061526 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	TENET HEALTHCARE CORP 04.500% 040121 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	05/22/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) and Deborah A Mac	05/11/2018 Arthur	06/01/2018	\$1,001 - \$15,000	▽
	JT	TOLL BROS FIN CORP B/E 04.875% 031527 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П
	JT	TRANSDIGM INC NTS B/E 06.000% 071522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	TRANSMONTAIGNE PARTNERS 06.125% 021526 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	P nd Deborah A Mac	05/22/2018 Arthur	06/01/2018	\$1,001 - \$15,000	П
	JT	TRANSOCEAN INC MW@ +40BP 06.800% 031538 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	V
	JT	TRIBUNE MEDIA CO NTS B/E 05.875% 071522 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mac	05/21/2018 Arthur	06/01/2018	\$15,001 - \$50,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Twitter, Inc. (TWTR) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	05/11/2018 Arthur	06/01/2018	\$50,001 - \$100,000	V
	JT	Union Pacific Corporation (UNP) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) and Deborah A Mac	05/11/2018 Arthur	06/01/2018	\$1,001 - \$15,000	<u>~</u>
JT UNIT CORP 06.625% 051521 [CS] P 05/22/2018 06/01/201 FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Deborah A MacArthur DESCRIPTION: Corp bond						\$1,001 - \$15,000	П
	JT	UNITED CONTL HLDGS NTS 05.000% 020124 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	UNITED RENTALS NORTH AM 05.500% 051527 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at Description: Corp bond	P nd Deborah A Mac		06/01/2018	\$1,001 - \$15,000	П
	JT	United Technologies Corporation (UTX) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) and Deborah A Mac		06/01/2018	\$1,001 - \$15,000	V
	JT	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and	S (partial) nd Deborah A Mac	05/11/2018 Arthur	06/01/2018	\$15,001 - \$50,000	V
	DC	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: MacArthur Family 2008	S (partial) 3 Irr Tr FBO David		06/01/2018	\$1,001 - \$15,000	V
	JT	V.F. Corporation (VFC) [ST] FILING STATUS: New	S (partial)	05/11/2018	06/01/2018	\$1,001 - \$15,000	<u> </u>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?	
		Subholding Of: Thomas C MacArthur and Deborah A MacArthur						
	JT	VALVOLINE INC NTS B/E 05.500% 071524 [CS]	S	05/10/2018	06/01/2018	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	nd Deborah A Mac	Arthur				
	JT	VERISIGN INC B/E 04.625% 050123 [CS]	S	05/21/2018	06/01/2018	\$15,001 - \$50,000		
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur				
	JT	VIACOM INC B/E 05.875% 022857 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000		
	FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Deborah A MacArthur DESCRIPTION: Corp bond							
	JT	VIDEOTRON LTEE NTS B/E 05.000% 071522 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	nd Deborah A Mac	Arthur				
	JT	WASHINGTON ST FOR ISSUES A- 1 BE/R/ 5 DUE 080133 [GS]	P	05/08/2018	06/01/2018	\$100,001 - \$250,000		
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at	nd Deborah A Mac	Arthur				
	JT	WELLCARE HEALTH PLANS 05.250% 040125 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000	П	
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur				
	JT	WESCO DISTR INC NTS B/E 05.375% 061524 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur				
	JT	WESTERN DIGITAL CORP NTS 04.750% 021526 [CS]	P	05/22/2018	06/01/2018	\$1,001 - \$15,000		

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur at DESCRIPTION: Corp bond	nd Deborah A Mac	Arthur			
	JT	WEYERHAEUSER REAL EST CO 05.875% 061524 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond	S nd Deborah A Mad		06/01/2018	\$15,001 - \$50,000	П
	JT	WILLIAMS COS INC B/E 04.550% 062424 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and Description: Corp bond			06/01/2018	\$15,001 - \$50,000	П
	JT	ZAYO GROUP LLC/ZAYO CPTL 06.000% 040123 [CS] FILING STATUS: New SUBHOLDING OF: Thomas C MacArthur and DESCRIPTION: Corp bond	S nd Deborah A Mac		06/01/2018	\$15,001 - \$50,000	П

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

ASSET CLASS DETAILS

- Isabella MacArthur (Owner: DC) LOCATION: US
- MacArthur 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: US

INITIAL PUBLIC OFFERINGS



CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Thomas MacArthur, 06/05/2018