



Filing ID #10007615

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2014  
**Filing Date:** 07/14/2016  
**Period Covered:** 01/01/2013– 12/31/2014

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Actavis plc Ordinary Shares (ACT)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC ADT Corporation (ADT)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC AFLAC Incorporated (AFL)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Alliance Data Systems Corporation (ADS)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Amazon.com, Inc. (AMZN)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC AMC Networks Inc. - Class A (AMCX)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC AMER TOWER CORP B/E 4.500% Due 01-15-18	DC	\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Anadarko Petroleum Corporation (APC)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC ANGEL OAK MULTI-STRATEGY INCOME		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Aon plc Class A Ordinary Shares (AON)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC APPLE INC NTS B/E 2.100% Due 05-06-19		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Apple Inc. (AAPL)		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC ASML Holding N.V. - ADS represents 1 ordinary share (ASML)		\$1,001 - \$15,000	Capital Gains		None
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC AT&T INC NTS B/E 1.400% Due 12-01-17		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Autodesk, Inc. (ADSK)		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC BB&T CORP MED TERM NTS 2.250% Due 02-01-19		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Biogen Inc. (BIIB)		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC BK OF AMER CORP 2.000% Due 01-11-18		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC BK OF NY MELLON CORP 2.100% Due 08-01-18		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC BLACKROCK STRATEGIC INCOME		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Boeing Company (BA)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Boeing Company (BA)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Bristol-Myers Squibb Company (BMY)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Broadcom Corporation - Class A (BRCM)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CABLEVISION SYSTEMS CORP 07.750% 041518 DESCRIPTION: corp bond		None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CABLEVISION SYSTEMS CORP 7.750% Due 04-15-18 DESCRIPTION: corp bond		\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Cablevision Systems Corporation Class A (CVC)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CATERPILLAR FINANCIAL SE 1.300% Due 03-01-18 DESCRIPTION: corp bond		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CCO HLDGS LLC/CAP CORP 6.500% Due 04-30-21 DESCRIPTION: corp bond		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CHC HELICOPTER S A NTS 9.250% Due 10-15-20 DESCRIPTION: corp bond		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CHESAPEAKE ENERGY CORP 5.375% Due 06-15-21 DESCRIPTION: corp bond		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CHEVRON CORP NTS B/E 2.193% Due 11-15-19		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CINCINNATI BELL INC NTS 8.375% Due 10-15-20		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CITIGROUP INC NTS B/E 04.450% 011017		None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CITIGROUP INC NTS B/E 2.500% Due 09-26-18		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Citrix Systems, Inc. (CTXS)		\$1 - \$1,000	Capital Gains	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Clorox Company (CLX)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC CLOUD PEAK ENERGY INC 8.500% Due 12-15-19		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Coca-Cola Company (KO)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Colgate-Palmolive Company (CL)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Comcast Corporation - Class A (CMCSA)		None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Comcast Corporation - Class A Special (CMCSK)		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Comerica Incorporated (CMA)		None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC COMMUNITY HEALTH SYSTEMS 08.000% 111519		None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC		\$1,001 - \$15,000	Interest	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COMMUNITY HEALTH SYSTEMS 7.125% Due 07-15-20  DESCRIPTION: corp bond				Applicable	\$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Cree, Inc. (CREE)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Crown Castle International Corp. (CCI)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CSX Corporation (CSX)	DC	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CURRENCYSHARES BRITISH POUND STERLING TRUST SHARES	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CURRENCYSHARES CANADIAN DOLLAR TRUST SHS	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CVS Health Corporation (CVS)	DC	\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Danaher Corporation (DHR)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Delta Air Lines, Inc. (DAL)	DC	None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DENBURY RESOURCES INC 6.375% Due 08-15-21  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DIRECTV (DTV)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DIRECTV HLDGS LLC NTS 03.125% 021516  DESCRIPTION: corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Discovery Communications, Inc. - Series A (DISCA)		None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Dolby Laboratories (DLB)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Dominion Resources, Inc. (D)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Dominion Resources, Inc. (D)		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC DOUBLE LINE TOTAL RETURN FUND		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Eaton Corporation, PLC Ordinary Shares (ETN)		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC EATON VANCE FLOATING RATE & HIGH INCOME		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Emerson Electric Company (EMR)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC EQUINIX INC NTS B/E 07.000% 071521 DESCRIPTION: corp bond		None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Family Dollar Stores, Inc. (FDO)		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC FedEx Corporation (FDX)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC FERRELLGAS LP B/E 6.500% Due 05-01-21 DESCRIPTION: corp bond		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Fluor Corporation (FLR)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC FORD MOTOR CREDIT CO LLC 2.597% Due 11-04-19 DESCRIPTION: corp bond		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Forest Laboratories, Inc. Class A (FRX)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC FOREST OIL CORP 07.250% 061519 DESCRIPTION: corp bond	DC	None	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Freeport-McMoRan, Inc. (FCX)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC FRONTIER COMM CORP NTS 08.250% 041517 DESCRIPTION: corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC GENL ELEC CAP CORP NTS 02.900% 010917 DESCRIPTION: corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC GOLDMAN SACHS STRATEGIC INCOME	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Google Inc. - Class A (GOOGL)	DC	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Google Inc. - Class C Capital Stock (GOOG)	DC	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC HERTZ CORP NTS B/E 5.875% Due 10-15-20 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC HEWLETT PACKARD CO CALL 02.600% 091517 DESCRIPTION: corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Illinois Tool Works Inc. (ITW)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC ImmunoGen, Inc. (IMGN)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Intel Corporation (INTC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES CORE MSCI EMERGING MARKETS ETF	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES IBOXx HIGH YIELD CORPORATE BOND	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES NATL AMT-FREE MUNICIPAL BOND ETF	DC	None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES RUSSELL 1000 GROWTH ETF	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES RUSSELL 1000 VALUE ETF	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Isis Pharmaceuticals, Inc. (ISIS)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO B/E 1.800% Due 01-25-18 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Kraft Foods Group, Inc. (KRFT)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA)	DC	\$1 - \$1,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	DC	\$1 - \$1,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Liberty Interactive Corporation - Series A Liberty Interactive (QVCA)		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA)		\$1 - \$1,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Liberty Media Corporation - Series A (LMCA)		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Liberty Media Corporation - Series C (LMCK)		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC LyondellBasell Industries NV Ordinary Shares Class A (LYB)		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Michael Kors Holdings Limited Ordinary Shares (KORS)		None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Microsoft Corporation (MSFT)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC MONSANTO CO B/E 2.125% Due 07-15-19 DESCRIPTION: corp bond		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Monsanto Company (MON)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC National Oilwell Varco, Inc. (NOV)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC NextEra Energy, Inc. (NEE)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

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MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Northeast Utilities (NU)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NOW Inc. (DNOW)	DC	\$1 - \$1,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NRG ENERGY INC 07.625% 011518 DESCRIPTION: corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NRG ENERGY INC NTS B/E 7.875% Due 05-15-21 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nuance Communications, Inc. (NUAN)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nucor Corporation (NUE)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN SYMPHONY CREDIT OPPORTUNITIES	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ OFFSHORE GROUP INVMT LTD 7.500% Due 11-01-19 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ORACLE CORP NTS B/E 2.375% Due 01-15-19	DC	\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Oracle Corporation (ORCL)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ O'Reilly Automotive, Inc. (ORLY)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ OWENS ILL INC 07.800% 051518	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pall Corporation (PLL)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PEABODY ENERGY CORP NTS 6.000% Due 11-15-18	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pearson, Plc (PSO)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PEPSICO INC NTS B/E 01.250% 081317	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pfizer, Inc. (PFE)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PNC BK NTS B/E 2.400% Due 10-18-19	DC	\$1,001 - \$15,000	None		
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ POLYMER GROUP INC 7.750% Due 02-01-19	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PPG Industries, Inc. (PPG)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	None	Capital Gains	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Precision Castparts Corporation (PCP)				Applicable	\$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Procter & Gamble Company (PG)		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC QUALCOMM Incorporated (QCOM)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC R R DONNELLEY & SONS CO 07.250% 051518		None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC RANGE RESOURCES CORP B/E 5.750% Due 06-01-21		\$1,001 - \$15,000	None		
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Range Resources Corporation (RRC)		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Roche Holdings AG Basel American Depositary Shares (RHHBY)		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC ROCKWOOD SPECIALITIES 4.625% Due 10-15-20		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SABINE PASS LNG LP NTS 6.500% Due 11-01-20		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SanDisk Corporation (SNDK)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Sanofi American Depositary Shares (SNY)		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Seagate Technology. (STX)		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Sherwin-Williams Company (SHW)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC		\$1,001 - \$15,000	Interest	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SIMON PPTY GROUP LP NTS 2.200% Due 02-01-19				Applicable	
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SPDR BLACKSTONE/GEO SENIOR LOAN ETF		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SPECTRUM BRANDS INC B/E 6.750% Due 03-15-20		\$1,001 - \$15,000	None		
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SPRINT CAPITAL CORP 6.900% Due 05-01-19		\$1,001 - \$15,000	None		
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SPX CORP NTS B/E 06.875% 090117		None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Stanley Black & Decker, Inc. (SWK)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Starbucks Corporation (SBUX)		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Starz - Series A (STRZA)		\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SUBURBAN PROPANE 07.375% 031520		None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC SUBURBAN PROPANE 7.375% Due 08-01-21		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC		\$1,001 - \$15,000	Capital Gains,	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Travelers Companies, Inc. (TRV)			Dividends	Applicable	\$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Toronto Dominion Bank (TD)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Tyco International plc (TYC)		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC UBS SELECT PRIME CAPITAL FD		\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Unilever NV (UN)		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Unilever PLC (UL)		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC Union Pacific Corporation (UNP)		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC United Parcel Service, Inc. (UPS)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC UNITED RENTALS NA INC 07.375% 051520		None	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC United Technologies Corporation (UTX)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC UnitedHealth Group Incorporated (UNH)		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC V.F. Corporation (VFC)		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC VANGUARD FTSE DEVELOPED MKT ETF		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DC		\$1,001 - \$15,000	Capital Gains,	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH			Dividends	Applicable	\$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VANGUARD INDEX FUNDS VANGUARD MID-CAP VALUE	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VANGUARD INDEX FUNDS VANGUARD SMALL CAP	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Verizon Communications Inc. (VZ)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	DC	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Wal-Mart Stores, Inc. (WMT)	DC	None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT)	DC	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WELLS FARGO & CO NTS B/E 2.125% Due 04-22-19 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Whole Foods Market, Inc. (WFM)	DC	None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Yum! Brands, Inc. (YUM)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 8.125% Due 01-01-20 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Actavis plc Ordinary Shares (ACT)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ADT Corporation (ADT)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AFLAC Incorporated (AFL)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Alliance Data Systems Corporation (ADS)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Amazon.com, Inc. (AMZN)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMC Networks Inc. - Class A (AMCX)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMER TOWER CORP B/E 4.500% Due 01-15-18  DESCRIPTION: corp bond	DC	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMERIGAS PARTNER 06.500% 052021  DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMERIGAS PARTNER 6.500% Due 05-20-21  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME CLASS INST	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Aon plc Class A Ordinary Shares (AON)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ APPLE INC NTS B/E 2.100% Due 05-06-19	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Apple Inc. (AAPL)	DC	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Autodesk, Inc. (ADSK)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BB&T CORP MED TERM NTS 2.250% Due 02-01-19	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB)	DC	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP 2.000% Due 01-11-18	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF NY MELLON CORP 2.100% Due 08-01-18	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC INCOME	DC	\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Boeing Company (BA)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Boeing Company (BA)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Bristol-Myers Squibb Company (BMY)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CABLEVISION SYSTEMS CORP 7.750% Due 04-15-18  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 1.300% Due 03-01-18  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CCO HLDGS LLC/CAP CORP 6.500% Due 04-30-21  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHC HELICOPTER S A NTS 9.250% Due 10-15-20  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE ENERGY CORP 5.375% Due 06-15-21  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHEVRON CORP NTS B/E 2.193% Due 11-15-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CINCINNATI BELL INC NTS 8.375% Due 10-15-20  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CITIZENS COMM CO 7.125% Due 03-15-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Citrix Systems, Inc. (CTXS)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Clorox Company (CLX)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CLOUD PEAK ENERGY INC 8.500% Due 12-15-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Coca-Cola Company (KO)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A (CMCSA)	DC	None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comerica Incorporated (CMA)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMONWEALTH EDISON NTS 2.150% Due 01-15-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 08.000% 111519	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 7.125% Due 07-15-20	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cree, Inc. (CREE)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Crown Castle International Corp. (CCI)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CSX Corporation (CSX)	DC	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CURRENCYSHARES BRITISH POUND STERLING TRUST SHS	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CURRENCYSHARES CANADIAN DOLLAR TRUST SHS	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CVS Health Corporation (CVS)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Danaher Corporation (DHR)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Delta Air Lines, Inc. (DAL)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ DIRECTV (DTV)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DIRECTV HLDGS LLC NTS 03.125% 021516	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	DC	None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dolby Laboratories (DLB)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ EATON VANCE FLOATING RATE HIGH INCOME	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Emerson Electric Company (EMR)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ EQUINIX INC NTS B/E 07.000% 071521	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur	DC	None	Capital Gains,	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ FedEx Corporation (FDX)			Dividends	Applicable	\$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FERRELLGAS LP B/E 6.500% Due 05-01-21 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Fluor Corporation (FLR)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FORD MOTOR CREDIT CO LLC 2.597% Due 11-04-19 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Forest Laboratories, Inc. Class A (FRX)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FOREST OIL CORP 07.250% 061519 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FRONTIER COMM CORP NTS 08.250% 041517 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GENL ELEC CAP CORP NTS 02.900% 010917 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Google Inc. - Class A (GOOGL)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Google Inc. - Class C Capital Stock (GOOG)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ HERTZ CORP NTS B/E 5.875% Due 10-15-20	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ HEWLETT PACKARD CO CALL 2.600% Due 09-15-17	DC	\$1,001 - \$15,000	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ImmunoGen, Inc. (IMGN)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTEL CORP MED TERM NTS 1.350% Due 12-15-17	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTL LEASE FIN CORP B/E 03.875% 041518	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ IRON MTN INC NTS B/E 07.750% 100119	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: Corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES CORE MSCI EMERGING MARKETS ETF	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES IBOXX HIGH YIELD CORPORATE BOND	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES NATL AMT-FREE MUNICIPAL BOND	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES RUSSELL 1000 GROWTH ETF	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES RUSSELL 1000 VALUE ETF	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Isis Pharmaceuticals, Inc. (ISIS)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JPMORGAN CHASE & CO B/E 1.800% Due 01-25-18 01-25-18 DESCRIPTION: corp bond	DC	\$1 - \$1,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA)	DC	\$1 - \$1,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	DC	\$1 - \$1,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Interactive (QVCA)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA)	DC	\$1 - \$1,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series A (LMCA)	DC	\$1 - \$1,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series C (LMCK)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MERCK & CO INC NTS B/E 1.300% Due 05-18-18  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)	DC	None	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Microsoft Corporation (MSFT)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Monsanto Company (MON)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Northeast Utilities (NU)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NOW Inc. (DNOW)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NRG ENERGY INC 07.625% 011518 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NRG ENERGY INC NTS B/E 7.875% Due 05-15-21 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nuance Communications, Inc. (NUAN)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nucor Corporation (NUE)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ OFFSHORE GROUP INVMT LTD 7.500% Due 11-01-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ORACLE CORP NTS B/E 2.375% Due 01-15-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Oracle Corporation (ORCL)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ O'Reilly Automotive, Inc. (ORLY)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ OWENS ILL INC 07.800% 051518  DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pall Corporation (PLL)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PEABODY ENERGY CORP NTS 6.000% Due 11-15-18  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pearson, Plc (PSO)	DC	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pfizer, Inc. (PFE)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PNC BK NTS B/E 2.400% Due 10-18-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ POLYMER GROUP INC 7.750% Due 02-01-19  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PPG Industries, Inc. (PPG)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Precision Castparts Corporation (PCP)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Procter & Gamble Company (PG)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ QUALCOMM Incorporated (QCOM)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ R R DONNELLEY & SONS CO 07.250% 051518  DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ RANGE RESOURCES CORP B/E 5.750% Due 06-01-21	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Range Resources Corporation (RRC)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ROCKWOOD SPECIALITIES 4.625% Due 10-15-20	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SABINE PASS LNG LP NTS 6.500% Due 11-01-20	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SanDisk Corporation (SNDK)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Sanofi American Depositary Shares (SNY)	DC	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Seagate Technology. (STX)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Sherwin-Williams Company (SHW)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SIMON PPTY GROUP LP NTS 2.200% Due 02-01-19	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR BLACKSTONE/GEO SEN LN	DC	None	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPX CORP NTS B/E 06.875% 090117  DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Stanley Black & Decker, Inc. (SWK)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Starbucks Corporation (SBUX)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Starz - Series A (STRZA)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SUBURBAN PROPANE 7.375% Due 08-01-21  DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	DC	None	Capital Gains	None	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ The Travelers Companies, Inc. (TRV)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Tyco International plc (TYC)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UBS Select Prime Capital Fund	DC	\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Unilever NV (UN)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Unilever PLC (UL)	DC	None	Capital Gains, Dividends	None	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Parcel Service, Inc. (UPS)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UNITED RENTALS NA INC 7.625% Due 04-15-22 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Technologies Corporation (UTX)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated (UNH)	DC	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD FTSE DEVELOPED MKT ETF	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD INDEX FUNDS VANGUARD MID-CAP VALUE	DC	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANGUARD INDEX FUNDS VANGUARD SMALL CAP	DC	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VERIZON COMMUNICATIONS 2.550% Due 06-17-19 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Verizon Communications Inc. (VZ)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Wal-Mart Stores, Inc. (WMT)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Weatherford International plc (WFT)	DC	\$1,001 - \$15,000	None		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Whole Foods Market, Inc. (WFM)	DC	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Yum! Brands, Inc. (YUM)	DC	\$1,001 - \$15,000	Dividends	Not Applicable	\$5,001 - \$15,000
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 8.125% Due 01-01-20 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
Odyssey Investment Partners Fund IV		\$500,001 - \$1,000,000	Partnership Income	Not Applicable	None



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PNC Bank		\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ 4 Fox Run, Randolph NJ Sales Property  LOCATION: Randolph, NJ, US	JT	\$1,000,001 - \$5,000,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ A&Q Masters Fund LLC	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$50,001 - \$100,000
Thomas C MacArthur and Deborah A MacArthur ⇒ A.O. Smith Corporation (AOS)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ AAON, Inc. (AAON)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Aaron's, Inc. (AAN)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Abbott Laboratories (ABT)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 4.875% Due 05-15-23  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ace Limited (ACE)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ace Limited (ACE)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Actavis plc Ordinary Shares (ACT)	JT	\$100,001 - \$250,000	Capital Gains	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Activision Blizzard, Inc (ATVI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Actuant Corporation (ATU)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Actuant Corporation (ATU)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Acuity Brands Inc (AYI)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT Corporation (ADT)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Advent Software, Inc. (ADVS)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 8.000% Due 06-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Affiliated Managers Group, Inc. (AMG)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Agilent Technologies, Inc. (A)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Agrium Inc. (AGU)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Air Lease Corporation Class A (AL)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Unsponsored ADR (EADSY)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ AIRCASTLE LTD NTS B/E 6.750% Due 04-15-17 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Akamai Technologies, Inc. (AKAM)	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Akorn, Inc. (AKRX)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Albemarle Corporation (ALB)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Alere Inc. (ALR)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Alexandria Real Estate Equities, Inc. (ARE)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Align Technology, Inc. (ALGN)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Allegheny Technologies Incorporated (ATI)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Allegion plc Ordinary Shares (ALLE)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan, Inc. (AGN)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Allete, Inc. (ALE)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Data Systems Corporation (ADS)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Data Systems Corporation (ADS)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLIANT TECHSYSTEMS INC 6.875% Due 09-15-20	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Allianz SE ADS (AZSEY)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Allstate Corporation (ALL)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANIAL INC NTS 8.000% Due 03-15-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Amazon.com, Inc. (AMZN)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Amazon.com, Inc. (AMZN)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Amazon.com, Inc. (AMZN)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC Networks Inc. - Class A (AMCX)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER WEST A AMBAC B/E 8.057% Due 07-02-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ America Movil, S.A.B. de C.V. American Depository Receipt Series L (AMX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ American Electric Power Company, Inc. (AEP)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ American Express Company (AXP)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ American Tower Corporation (AMT)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Capital Gains,	Not	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Tower Corporation (AMT)			Dividends	Applicable	\$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ American Tower Corporation (AMT)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ AmerisourceBergen Corporation (ABC)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ANSYS, Inc. (ANSS)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 5.375% Due 11-01-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Aon plc Class A Ordinary Shares (AON)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Aon plc Class A Ordinary Shares (AON)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ APACHE CORP NOTE RATE 3.625 % 02/01/2021 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Apple Inc. (AAPL)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Apple Inc. (AAPL)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ AptarGroup, Inc. (ATR)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ ARIZONA BRD REGT UNIV AZ 5.000% Due 06-01-26	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Arkema Sponsored ADR (ARKAY)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Artisan Partners Asset Management Inc. Class A (APAM)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ AT&T INC NTS B/E 4.450% Due 05-15-21 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ athenahealth, Inc. (ATHN)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK)	JT	\$50,001 - \$100,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Autoliv, Inc. (ALV)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
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	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 6.750% Due 04-15-18 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ AVENUE CREDIT STRATEGIES	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ B/E Aerospace, Inc. (BEAV)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Babcock (BWC)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Balchem Corporation (BCPC)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
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	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Macro S.A. ADR (BMA)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ BANK OF AMER CORP B/E 5.625% Due 07-01-20 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bank of America Corporation (BAC)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$1,001 - \$15,000	Dividends	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Barclays PLC (BCS)				Applicable	\$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light, NJ Investment Property LOCATION: Barnegat Light, NJ, US	JT	\$1,000,001 - \$5,000,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ BASF SE American Depositary Shares (BASFY)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ BASF SE American Depositary Shares (BASFY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ BB Seguridade Participacoes SA Sponsored ADR (BBSEY)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ BE AEROSPACE INC B/E 5.250% Due 04-01-22 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bed Bath & Beyond Inc. (BBBY)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bidvest Group Ltd Sponsored ADR New (BDVSY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Inc. (BIIB)	JT	\$250,001 - \$500,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains	Not	\$5,001 -



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Biogen Inc. (BIIB)				Applicable	\$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ BioMarin Pharmaceutical Inc. (BMRN)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Bio-Rad Laboratories, Inc. Class A (BIO)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Bio-Rad Laboratories, Inc. Class A (BIO)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Bio-Techne Corp (TECH)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ BIRMINGHAM AL COML DEV A 5.500% Due 04-01-41	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bitauto Holdings Limited American Depositary Shares (BITA)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackbaud, Inc. (BLKB)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	JT	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackstone GSO Secured Trust LTD CL A	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ BNP Paribas American Depositary Shares (BNPQY)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Boeing Company (BA)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Boeing Company (BA)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	Not	\$5,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Boeing Company (BA)			Dividends	Applicable	\$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bonanza Creek Energy, Inc. (BCEI)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ BorgWarner Inc. (BWA)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Boston Properties, Inc. (BXP)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Brambles Ltd Unsponsored ADR (BMBLY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Bristol-Myers Squibb Company (BMY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Bristol-Myers Squibb Company (BMY)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadridge Financial Solutions, Inc. (BR)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Brookfield Asset Management Inc. (BAM)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Bunzl Plc American Depositary Shares (BZLFY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ C.H. Robinson Worldwide, Inc. (CHRW)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ C.R. Bard, Inc. (BCR)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Cabot Corporation (CBT)	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Cameron International Corporation (CAM)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian National Railway Company (CNI)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Pacific Railway Limited (CP)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Canon, Inc. American Depositary Shares (CAJ)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Cap Gemini SA American Depositary Shares (CGEMY)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Carlisle Companies Incorporated (CSL)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrizo Oil & Gas, Inc. (CRZO)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CASE CORP 7.250% Due 01-15-16  DESCRIPTION: corp bond	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Caseys General Stores, Inc. (CASY)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ CATAMARAN CORP NTS B/E 4.750% Due 03-15-21  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Interest	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CATERPILLAR FINANCIAL SE 3.300% Due 06-09-24 DESCRIPTION: Corp bond		\$250,000		Applicable	\$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Caterpillar, Inc. (CAT)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CBOE Holdings, Inc. (CBOE)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 5.000% Due 03-15-23 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 5.750% Due 01-15-24 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
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	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Celgene Corporation (CELG)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Celgene Corporation (CELG)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Cenovus Energy Inc (CVE)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Centene Corporation (CNC)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CenterPoint Energy, Inc (CNP)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Cerner Corporation (CERN)	JT	None	Capital Gains	None	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CF Industries Holdings, Inc. (CF)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CF Industries Holdings, Inc. (CF)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Charles Schwab Corporation (SCHW)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Checking	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Savings	JT	\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP)	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Chemtura Corp. (CHMT)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 6.125% Due 02-15-21 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Chicago Bridge & Iron Company N.V. (CBI)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL)	JT	\$1,001 - \$15,000	Capital Gains, Dividends		None
Thomas C MacArthur and Deborah A MacArthur ⇒ Chipotle Mexican Grill, Inc. (CMG)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Choice Hotels International, Inc. (CHH)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Cielo SA Sponsored ADR (CIOXY)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Cielo SA Sponsored ADR (CIOXY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ciena Corporation (CIEN)	JT	\$1,001 - \$15,000	None		
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	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CIRCOR International, Inc. (CIR)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT Group Inc (CIT)	JT	None	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 5.000% Due 08-15-22 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CITIGROUP INC 4.500% Due 01-14-22 DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Citigroup, Inc. (C)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Citrix Systems, Inc. (CTXS)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ City National Corporation (CYN)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ CLARCOR Inc. (CLC)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS 6.500% Due 11-15-22  DESCRIPTION: corp bond	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Clicks Group Ltd SPONSORED ADR (CLCGY)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Clorox Company (CLX)	JT	None	Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Coca-Cola Company (KO)	JT	None	Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ COLUMBIA SC WTRWKS SWR 5.000% Due 02-01-33	JT	\$100,001 - \$250,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Sportswear Company (COLM)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A (CMCSA)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A (CMCSA)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	JT	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Comerica Incorporated (CMA)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial International Bank Ltd Sponsored ADR (CIBEY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 7.125% Due 07-15-20  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	Not	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Comp En De Mn Cemig ADS American Depositary Shares (CIG)			Dividends	Applicable	\$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Compagnie Financiere Richemont Unsponsored ADR (CFRUY)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Compass Group Plc American Depositary Shares (CMPGY)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST 5.000% Due 01-01-20	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ConocoPhillips (COP)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Constellium N.V. Ordinary Shares (CSTM)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 4.500% Due 04-15-23  DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Contl Ag Ord American Depositary Shares (CTTAY)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTL AIRLINES 2010-A 4.750% Due 01-12-21  DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Corning Incorporated (GLW)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Corus Entertainmt Incorporated (CJREF)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	Not	\$5,001 -



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Costco Wholesale Corporation (COST)			Dividends	Applicable	\$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Costco Wholesale Corporation (COST)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Costco Wholesale Corporation (COST)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Covance Inc. (CVD)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Cree, Inc. (CREE)	JT	\$50,001 - \$100,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Equity Partners LP (CEQP)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Midstream Partners LP (CMLP)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMERICAS B/E 6.250% Due 02-01-21	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Crown Castle International Corp. (CCI)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 4.875% Due 04-15-22	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 7.625% Due 07-15-18	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Corp bond					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Thomas C MacArthur and Deborah A MacArthur ⇒ CST Brands, Inc. (CST)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ CSX Corporation (CSX)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CSX Corporation (CSX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Cummins Inc. (CMI)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CURRENCYSHARES BRITISH POUND STERLING TRUS	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ CURRENCYSHARES CANDIAN DOLLAR TRUST	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. Horton, Inc. (DHI)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Daimler AG (DDAIF)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Dana Holding Corporation Common Stock When-Issued (DAN)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Danaher Corporation (DHR)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Danaher Corporation (DHR)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Darden Restaurants, Inc. (DRI)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ DaVita HealthCare Partners Inc. (DVA)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
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	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Deckers Outdoor Corporation (DECK)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Delta Air Lines, Inc. (DAL)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Delta Air Lines, Inc. (DAL)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DELTA AIRLINES INC NTS 4.950% Due 05-23-19 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Denny's Corporation (DENN)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DETROIT MI SEW DISPL 5.250 DUE 07-01-19	JT	None	Capital Gains, Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Devon Energy Corporation (DVN)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ DexCom, Inc. (DXCM)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Diebold, Incorporated (DBD)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Dillard's, Inc. (DDS)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ DineEquity, Inc (DIN)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV (DTV)	JT	\$50,001 - \$100,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV HLDGS LLC B/E 5.000% Due 03-01-21 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Discover Financial Services (DFS)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 5.875% Due 07-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Dollar General Corporation (DG)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Dividends	Not	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dominion Resources, Inc. (D)		\$250,000		Applicable	\$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Dorman Products, Inc. (DORM)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DORMITORY AUTH OF NY ST 5.000% Due 10-01-24	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DOVER CORP NTS B/E 4.300% Due 03-01-21	JT	None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Dover Corporation (DOV)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Dril-Quip, Inc. (DRQ)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 5.875% Due 06-01-23	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ E.W. Scripps Company (SSP)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Eastman Chemical Company (EMN)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Vance Corporation (EV)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ EATON VANCE FLOATING RATE HIGH INCOME FUND	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ eBay Inc. (EBAY)	JT	None	Capital Gains	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ eBay Inc. (EBAY)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ EchoStar Corporation - common stock (SATS)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ ECHOSTAR DBS CORP 7.125% Due 02-01-16 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ecolab Inc. (ECL)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Edison International (EIX)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
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	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP MW@+50BP 7.000% Due 061517 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP MW@+50BP 7.000% Due 06-15-17 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC Corporation (EMC)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Capital Gains,	Not	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
EMERSON ELEC CO NTS B/E 4.250% Due 11-15-20 DESCRIPTION: Corp bond		\$250,000	Interest	Applicable	\$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Emerson Electric Company (EMR)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Enanta Pharmaceuticals, Inc. (ENTA)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Enbridge Inc (ENB)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$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	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 7.500% Due 10-15-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Enpro Industries Inc (NPO)	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ensign Energy Services Inc. Ordinary Shares (ESVIF)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Entegris, Inc. (ENTG)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Enterprise Products Partners L.P. (EPD)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ EOG RESOURCES INC B/E 2.625% Due 03-15-23 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Equinix, Inc. (EQIX)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ESCO Technologies Inc. (ESE)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ESSEX CNTY NJ IMPT AUTH REV NPFG 5.125% 10-01-20	JT	None	Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Estee Lauder Companies, Inc. (EL)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 9.375% Due 05-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Exelis Inc. Common Stock New (XLS)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Expedia, Inc. (EXPE)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Express Scripts Holding Company (ESRX)	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Express Scripts Holding Company (ESRX)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Exxon Mobil Corporation (XOM)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ F5 Networks, Inc. (FFIV)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ FactSet Research Systems Inc. (FDS)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Fair Isaac Corproation (FICO)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Fairchild Semiconductor International, Inc. (FCS)	JT	\$15,001 - \$50,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Family Dollar Stores, Inc. (FDO)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Fastenal Company (FAST)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Fastenal Company (FAST)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ FedEx Corporation (FDX)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ FEI Company (FEIC)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Finning Intl Inc Ordinary Shares (FINGF)	JT	None	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% Due 01-15-21 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST REPUBLIC BANK (FRC)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ FirstMerit Corporation (FMER)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ FleetCor Technologies, Inc. (FLT)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Flextronics International Ltd. - Ordinary Shares (FLEX)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Thomas C MacArthur and Deborah A MacArthur ⇒ Flowers Foods, Inc. (FLO)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Fluor Corporation (FLR)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Foot Locker, Inc. (FL)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Forest Laboratories, Inc. Class A (FRX)	JT	None	Capital Gains	Not Applicable	\$50,001 - \$100,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Forestar Group Inc (FOR)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortune Brands Home & Security, Inc. (FBHS)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ FTD Companies, Inc. (FTD)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ GARDEN ST NJ PRESERVATION TR OPEN 5.125% 11-01-16	JT	None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Gartner, Inc. (IT)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ GATX Corporation (GMT)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Generac Holdings Inc. (GNRC)	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
General Dynamics Corporation (GD)					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL ELEC CAP CORP 3.450% Due 05-15-24	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ General Electric Company (GE)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 3.250% Due 05-15-18	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL ELEC CAP CORP B/E 5.500% Due 01-08-20	JT	None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 4.250% Due 05-15-23	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 9.875% Due 10-15-20	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Gentex Corporation (GNTX)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Gilead Sciences, Inc. (GILD)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Givaudan SA Unsponsored ADR (GVDNY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Payments Inc. (GPN)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 4.875% Due 11-01-20	JT	\$15,001 - \$50,000	None		
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GMAC LLC B/E 8.000% Due 11-01-31	JT	None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Goldman Sachs Group, Inc. (GS)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Google Inc. - Class A (GOOGL)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Google Inc. - Class A (GOOGL)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Google Inc. - Class A (GOOGL)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Google Inc. - Class C Capital Stock (GOOG)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Google Inc. - Class C Capital Stock (GOOG)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Graco Inc. (GGG)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 4.750% Due 04-15-21 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Grupo Televisa S.A. (TV)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Gulfport Energy Corporation (GPOR)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 4.250% Due 10-15-20 DESCRIPTION: corp bond	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Dividends	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hanover Insurance Group Inc (THG)				Applicable	\$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX 5.000% Due 10-01-25	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX 5.000% Due 10-01-26	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Harris Teeter Supermarkets, Inc. (HTSI)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Harsco Corporation (HSC)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 5.000% Due 03-15-24	JT	\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 3.750% Due 03-15-19	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCC Insurance Holdings, Inc. (HCC)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ HD Supply Holdings, Inc. (HDS)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Heartland Payment Systems, Inc. (HPY)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Heico Corporation (HEI)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Helix Energy Solutions Group, Inc. (HLX)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENGY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 6.750% Due 04-15-19	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ HEWLETT-PACKARD CO 3.750% Due 12-01-20  DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Hibbett Sports, Inc. (HIBB)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Hillenbrand Inc (HI)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Hill-Rom Holdings Inc (HRC)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ HILLSBOROUGH CNTY FL SCH NPFGB SR B	JT	None	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Hittite Microwave Corporation - common stock (HITT)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ HONEY CREEK IA PARK AUTH 5.000% Due 06-01-23	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Honeywell International Inc. (HON)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ HUDSON CNTY NJ CNTY 5.000% Due 09-01-21	JT	\$100,001 - \$250,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Humana Inc. (HUM)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Huntington Ingalls Industries, Inc. (HII)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Thomas C MacArthur and Deborah A MacArthur ⇒ IAC/InterActiveCorp (IACI)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ IBERIABANK Corporation (IBKC)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ IBERIABANK Corporation (IBKC)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ IBM CORP B/E 3.625% Due 02-12-24 DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 6.000% Due 08-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAP plc Sponsored ADR repstg 2 Ordinary Shares (IAPLY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAP plc Sponsored ADR repstg 2 Ordinary Shares (IAPLY)	JT	None	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ ICON plc - Ordinary Shares (ICLR)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Illinois Tool Works Inc. (ITW)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Illumina, Inc. (ILMN)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ImmunoGen, Inc. (IMGN)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ INDIANA ST FIN AUTH 5.000% Due 07-01-19	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Informatica Corporation (INFA)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Informatica Corporation (INFA)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ingersoll-Rand plc (IR)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Insulet Corporation (PODD)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Integrys Energy Group, Inc. (TEG)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ INTEL CORP NTS B/E 2.700% Due 12-15-22 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ INELSAT JACKSON HLDGS 7.250% Due 04-01-19 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Intercontinental Exchange Inc. (ICE)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Intercontinental Exchange Inc. (ICE)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ International Game Technology Ordinary Shares (IGT)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ InterXion Holding N.V. Ordinary Shares (INXN)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP B/E 5.875% Due 08-15-22  DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 8.250% Due 12-15-20  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Intuit Inc. (INTU)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Intuit Inc. (INTU)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Ipsen S.A. Sponsored ADR (IPSEY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
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	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC. NTS B/E 8.375% Due 08-15-21  DESCRIPTION: corp bond	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES IBOXX HIGH YIELD CORPORATE BOND	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES MSCI EAFE ETF	JT	\$500,001 - \$1,000,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES NATIONAL AMT-FREE MUNI BOND	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES SELECT DIVIDEND ETF	JT	\$250,001 - \$500,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Isis Pharmaceuticals, Inc. (ISIS)		\$250,000			
Thomas C MacArthur and Deborah A MacArthur ⇒ Isis Pharmaceuticals, Inc. (ISIS)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 5.000% Due 07-01-19 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ ITT Corporation Common Stock New (ITT)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ J & J Snack Foods Corp. (JJSF)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ J P MORGAN CHASE & CO 4.400% Due 07-22-20 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Jack Henry & Associates, Inc. (JKHY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Jardine Matheson Holdings Ltd Unsponsored ADR (JMHLY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ John Bean Technologies Corporation (JBT)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Joy Global Inc. (JOY)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ JP Morgan Chase & Co. (JPM)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Kaiser Aluminum Corporation (KALU)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Kansas City Southern (KSU)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Kao Corporation Sponsored ADR (KCRPY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Keryx Biopharmaceuticals, Inc. (KERX)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ KeyCorp (KEY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Keysight Technologies Inc. (KEYS)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Kimberly-Clark De Mexico S A B de C V Sponsored ADR (KCDMY)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Kinder Morgan, Inc. (KMI)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
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	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Kirby Corporation (KEX)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ KLX Inc. (KLXI)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Knight Transportation, Inc. (KNX)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Knowles Corporation (KN)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Koc Holdings AS Unsponsored ADR (KHOLY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Kraft Foods Group, Inc. (KRFT)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Kraft Foods Group, Inc. (KRFT)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ L.B. Foster Company (FSTR)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 5.000% Due 05-01-23  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP NTS 8.125% Due 09-15-15  DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Interest	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LEVEL 3 FING INC NTS B/E 7.000% Due 06-01-20 DESCRIPTION: corp bond				Applicable	\$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 8.125% Due 07-01-19 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Interactive (QVCA)	JT	\$50,001 - \$100,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A (LMCA)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C (LMCK)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Linde Ag Sponsored ADR (LNEGY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LinkedIn Corporation Class A (LNKD)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 7.750% Due 02-01-21 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Lions Gate Entertainment Corporation (LGF)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Localiza Rent A Car Sa Sponsored ADR (LZRFY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$1,001 - \$15,000	Capital Gains,	Not	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
L'Oreal Co. American Depositary Shares (LRLCY)			Dividends	Applicable	\$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LOS ANGELES CA CMNTY COL 5.250% Due 08-01-39	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LOS ANGELES CNTY CALIF MET TRANSN 5.000% 07-01-22	JT	None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Lowe's Companies, Inc. (LOW)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 6.625% Due 04-01-21  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LUBBOCK COUNTY TX GO REF 5.000% Due 02-15-21	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Lukoil Co Sponsored ADR (LUKOY)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Macy's Inc (M)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Manhattan Associates, Inc. (MANH)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Manhattan Associates, Inc. (MANH)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Manulife Financial Corporation (MFC)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Marathon Oil Corporation (MRO)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ MarketAxess Holdings, Inc. (MKTX)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY 6.750% Due 11-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
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	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ MarkWest Energy Partners, LP Common units representing limited partnership units (MWE)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ MARTHAS VINEYARD MASS LD 5.000% Due 05-01-29	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ MARYLAND ST HEALTH & HIG 5.000% Due 07-01-29	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 5.950% Due 03-15-22 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Masco Corporation (MAS)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ MASS ST GO CONSOL LN 5.000% Due 07-01-25	JT	\$100,001 - \$250,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ MASS ST PORT AU 5.000% DUE 07-01-28	JT	None	Capital Gains, Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Mattel, Inc. (MAT)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Mead Johnson Nutrition Company (MJN)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Medivation, Inc. (MDVN)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Mednax, Inc. (MD)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ MEDTRONIC INC CALL@MW 4.125% Due DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Merck & Company, Inc. Common Stock (MRK)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ MetLife, Inc. (MET)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM GRAND INC CALL @ M/W 7.625% Due 01-15-17 DESCRIPTION: corp bond	JT	None	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 6.750% Due 10-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY FL AVIA 5.500% Due 10-01-18	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsui & Company, Ltd. American Depositary Shares (MITSY)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Momenta Pharmaceuticals, Inc. (MNTA)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Monotype Imaging Holdings Inc. (TYPE)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Monro Muffler Brake, Inc. (MNRO)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Monsanto Company (MON)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Monsanto Company (MON)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ MONTANA ST DEPT TRANSN R 5.000% Due 06-01-20	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Moog Inc. Class A (MOG.A)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Morgan Stanley (MS)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ MORGAN STANLEY NTS B/E 5.500% Due 01-26-20	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Morningstar, Inc. (MORN)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Murphy Oil Corporation (MUR)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ MWI Veterinary Supply, Inc. - common stock (MWIV)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nabors Industries Ltd. (NBR)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nabors Industries Ltd. (NBR)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 6.500% Due 07-01-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Crossroads 2010 Fund A	JT	\$250,001 - \$500,000	Partnership income	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund (SPV) LLC	JT	\$1,001 - \$15,000	Partnership income	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP	JT	\$1,000,001 - \$5,000,000	Partnership income	Not Applicable	\$50,001 - \$100,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP	JT	\$250,001 - \$500,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NCR CORP NTS B/E 5.000% Due 07-15-22 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Nedbank Group Limited Sponsored ADR (NDBKY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NetEase, Inc. - American Depositary Shares, each representing 25 ordinary shares (NTES)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NetScout Systems, Inc. (NTCT)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECO DEV AUTH 5.250% Due 12-15-16	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-20	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECONOMIC DEV 5.250% Due 09-01-16	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL 4.000% Due 09-01-23	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTHCARE FACS FING AUTH 5.000% 07-01-16	JT	None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
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	Not Applicable	\$5,001 - \$15,000
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	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH 5.000% Due 01-01-25	JT	\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TRAN COP 5.500% Due 09-15-15	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TRANSN TR 5.000% Due 06-15-20	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TRANSN TR SER B REV DUE 121514	JT	None	Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY STATE TAX & 5.000% Due 06-01-20	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST 5.250% Due 12-15-23	JT	\$50,001 - \$100,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST 5.500% Due 12-15-15	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK NY FOR PREVIUO 5.000% Due 08-01-24	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST TWY AUTH ST 5.000% Due 03-15-26	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST URBAN DEV 5.000% Due 03-15-20	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NEWARK N J HSG AUTH PORT	JT	None	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Newfield Exploration Company (NFX)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Interest	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NIELSEN FIN LLC/NIELSEN 4.500% Due 10-01-20 DESCRIPTION: corp bond				Applicable	\$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. (NLSN)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. (NLSN)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nike, Inc. (NKE)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
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	Not Applicable	\$1,001 - \$2,500
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	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 12-15-15	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 12-15-15	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.250% Due 12-15-16	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.250% Due 12-15-17	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.250% Due 12-15-18	JT	\$250,001 - \$500,000	None		
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	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Noble Corporation Ordinary Shares (NE)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Dividends	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Nokian Tyres OYJ Un-sponsored American Depositary Receipt (NKRKY)				Applicable	\$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordea Bank AB Sponsored ADR (NRBAY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordson Corporation (NDSN)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Northeast Utilities (NU)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Northern Trust Corporation (NTRS)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Northwest Bancshares, Inc. (NWBI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NorthWestern Corporation (NWE)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NOW Inc. (DNOW)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 6.625% Due 03-15-23	JT	\$15,001 - \$50,000	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Nustar GP Holdings, LLC Units (NSH)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ NUVEEN SYMPHONY CREDIT OPPORTUNITIES	JT	None	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ NYS EMPIRE DEV CORP 07A 5.000% Due 01-01-18	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Oasis Petroleum Inc. (OAS)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEAN CNTY NJ 4.000% Due 08-01-17	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Oceaneering International, Inc. (OII)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Old Dominion Freight Line, Inc. (ODFL)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ ON Semiconductor Corporation (ON)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ ONE Gas, Inc. (OGS)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ ONE Gas, Inc. (OGS)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ONE Gas, Inc. (OGS)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ OPPENHEIMER SENIOR FLOATING RATE FUND	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ORACLE CORP NTS B/E 3.625% Due 07-15-23 DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Oracle Corporation (ORCL)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Oracle Corporation (ORCL)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Orascom Construction Industrie Sponsored American Depository Receipt (ORSCY)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ O'Reilly Automotive, Inc. (ORLY)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ OSCEOLA CNTY FL TOURIST 5.000% Due 10-01-20	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Pall Corporation (PLL)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ PAREXEL International Corporation (PRXL)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Partner Communications Company Ltd. - American Depository Shares, each representing one ordinary sha	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(PTNR)					
Thomas C MacArthur and Deborah A MacArthur ⇒ PartnerRe Ltd. (PRE)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Patterson Companies, Inc. (PDCO)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 6.500% Due 09-15-20	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNEY JC CO NTS B/E 5.650% Due 06-01-20	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNSYLVANIA HFA FIN AGY 3.000% Due 04-01-16	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Penske Automotive Group, Inc. (PAG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ PEPSICO INC NTS B/E 3.600% Due 03-01-24	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Pernod Ricard SA Unsponsored ADR (PDRDY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Perrigo Company plc Ordinary Shares (PRGO)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ PetSmart, Inc (PETM)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Pfizer, Inc. (PFE)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pfizer, Inc. (PFE)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Phillips 66 (PSX)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ PLAINS EXPLORATION & 6.625% Due 05-01-21 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ PNC Financial Services Group, Inc. (PNC)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ PNM Resources, Inc. (PNM)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Polaris Industries Inc. (PII)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Porsche Automobile Holding SE Un-sponsored ADR (POAHY)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ 5.000% Due 09-01-28	JT	\$250,001 - \$500,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Portugal Telecom SGPS, S.A . (PT)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 7.375% Due 02-15-22 DESCRIPTION: corp bond	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Potash Corporation of Saskatchewan Inc. (POT)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Power Integrations, Inc. (POWI)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Power Integrations, Inc. (POWI)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ PPG Industries, Inc. (PPG)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ PRAXAIR INC B/E 4.050% Due 03-15-21 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Precision Castparts Corporation (PCP)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Precision Castparts Corporation (PCP)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Precision Castparts Corporation (PCP)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Procter & Gamble Company (PG)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Progressive Corporation (PGR)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Protective Life Corporation (PL)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Proto Labs, Inc. Common stock (PRLB)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Provident Financial Services, Inc (PFS)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Prudential Public Limited Company (PUK)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ PT Bank Mandiri Persero TBK Unsponsored ADR (PPER) (PPERY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Pt Semen Indonesia (PSGTY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ PT Telekomunikasi Indonesia, Tbk (TLK)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Public Storage (PSA)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Publicis Groupe S.A. (PUBGY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ PVR Partners, L.P. (PVR)	JT	None	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
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	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 6.750% Due 08-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Range Resources Corporation (RRC)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Raven Industries, Inc. (RAVN)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Capital Gains,	Not	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Reed Elsevier NV PLC New ADS (RUK)			Dividends	Applicable	\$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Regal Beloit Corporation (RBC)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Regency Energy Partners LP Common Units Representing Limited Partner Interests (RGP)	JT	\$250,001 - \$500,000	Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Regions Financial Corporation (RF)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Reinsurance Group of America, Incorporated (RGA)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ RenaissanceRe Holdings Ltd. (RNR)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY)	JT	None	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Rexnord Corporation (RXN)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 5.750% Due 10-15-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Rio Tinto Plc (RIO)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Ritchie Bros. Auctioneers Incorporated (RBA)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ RLI Corp. (RLI)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Robert Half International Inc. (RHI)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Ross Stores, Inc. (ROST)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Rovi Corporation (ROVI)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	None	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ SABMiller plc American Depositary Shares (SBMRY)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Safran S.A. Unsponsored ADR (SAFRY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Salesforce.com Inc (CRM)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sally Beauty Holdings, Inc. (SBH)	JT	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Sally Beauty Holdings, Inc. (SBH)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 5.750% Due 06-01-22 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sanlam Ltd Sponsored ADR (SLLDY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sanofi American Depositary Shares (SNY)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sanofi American Depositary Shares (SNY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sanofi American Depositary Shares (SNY)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Santen Pharmaceutical Co Unsponsored American Depositary Shares (SNPHY)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ ScanSource, Inc. (SCSC)	JT	None	Capital Gains	None	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Schneider Electric SE Un-sponsored ADR (SBGSY)	JT	\$15,001 - \$50,000	Dividends, Excepted/Blind Trust	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Seagate Technology. (STX)	JT	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sealed Air Corporation (SEE)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 6.625% Due 10-15-18 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Sempra Energy (SRE)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensient Technologies Corporation (SXT)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ SGS SA ADR (SGSOY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sherwin-Williams Company (SHW)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	Not	\$201 -



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Shinhan Financial Group Co Ltd American Depositary Shares (SHG)			Dividends	Applicable	\$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Shoprite Holdings Ltd Ord SPONSORED ADR (SRGHY)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Signet Jewelers Limited Common Shares (SIG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Silgan Holdings Inc. (SLGN)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Simon Property Group, Inc. (SPG)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fd Portfolios LLC	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 5.500% Due 01-25-23 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ SMC Corp Japan SPONSORED ADR (SMCAY)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ SMITHFIELD FOODS INC 7.750% Due 07-01-17 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Snap-On Incorporated (SNA)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sodexo American Depositary Shares (SDXAY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Softbank Corp Unsponsored ADR (SFTBY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Sonoco Products Company (SON)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sonova Holding AG Un-sponsored ADR (SONVY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Southcross Energy Partners, L.P. Common Units representing limited partner interest in the Partnersh (SXE)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR BLACKSTONE/GSO SEN LOAN	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Spirit Realty Capital, Inc. (SRC)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK)	JT	\$1,001 - \$15,000	None		
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	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 6.900% Due 05-01-19 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
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	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Starbucks Corporation (SBUX)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Thomas C MacArthur and Deborah A MacArthur ⇒ Starbucks Corporation (SBUX)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Starbucks Corporation (SBUX)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Starz - Series A (STRZA)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ State Bank Financial Corporation. (STBZ)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Stepan Company (SCL)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Stifel Financial Corporation (SF)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Stryker Corporation (SYK)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Suburban Propane Partners, L.P. (SPH)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Summit Midstream Partners, LP Common Units Representing Limited Partner Interests (SMLP)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ SunTrust Banks, Inc. (STI)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Svenska Cellulosa B Shs American Depositary Shares (SVCBY)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Synopsys, Inc. (SNPS)	JT	\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Synovus Financial Corp. (SNV)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ T. Rowe Price Group, Inc. (TROW)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Tableau Software, Inc. Class A (DATA)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Tandem Diabetes Care, Inc. (TNDM)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 5.250% Due 05-01-23 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Technip ADS (TKPPY)	JT	None	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Teck Resources Ltd Ordinary Shares (TCK)	JT	None	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
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	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Tenaris S.A. American Depositary Shares (TS)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 4.750% Due 06-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ The Advisory Board Company (ABCO)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ The Hain Celestial Group, Inc. (HAIN)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ The Middleby Corporation (MIDD)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ The Priceline Group Inc. (PCLN)	JT	None	Capital Gains	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ The Priceline Group Inc. (PCLN)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ The Travelers Companies, Inc. (TRV)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains	Not	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Travelers Companies, Inc. (TRV)				Applicable	\$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Thermo Fisher Scientific Inc (TMO)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Tiffany & Co. (TIF)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Tiger Brands Ltd Sponsored ADR New (TBLMY)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ TJX Companies, Inc. (TJX)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 6.125% Due 01-15-22 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 6.542% Due 04-28-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Total System Services, Inc. (TSS)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Towers Watson & Co. - Common Stock Class A (TW)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Toyota Motor Corporation (TM)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSDIGM INC NTS B/E 5.500% Due 10-15-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Transocean Ltd (RIG)	JT	None	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Tri Pointe Homes, Inc. (TPH)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIUMPH GROUP INC NTS 4.875% Due 04-01-21 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ TW TELECOM HLDGS INC NTS 5.375% Due 10-01-22 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Tyco International plc (TYC)	JT	\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Bank USA Deposit Acct	JT	\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Group AG Registered Ordinary Shares (UBS)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS SELECT TAX-FREE CAPITAL FD	JT	\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Umpqua Holdings Corporation (UMPQ)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever NV (UN)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever NV (UN)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever NV (UN)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever PLC (UL)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ United Continental Holdings (UAL)	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ United Financial Bancorp, Inc. (UBNK)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ United Parcel Service, Inc. (UPS)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
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	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ United Rentals, Inc. (URI)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ United Therapeutics Corporation (UTHR)	JT	\$1,001 - \$15,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated (UNH)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated (UNH)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV HOUSTON TX 5.000% Due 02-15-25	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Universal Health Realty Income Trust (UHT)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Universal Health Services, Inc. (UHS)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ US AIRWAYS GROUP INC B/E 6.250% Due DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Valmont Industries, Inc. (VMI)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Valspar Corporation (VAL)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ VCA Inc. (WOOF)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Vectren Corporation (VVC)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	\$15,001 - \$50,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Verisk Analytics, Inc. - Class A (VRSK)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ VERIZON COMMUNICATIONS 4.600% Due DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Verizon Communications Inc. (VZ)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Verizon Communications Inc. (VZ)	JT	None	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Verizon Communications Inc. (VZ)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	JT	\$50,001 - \$100,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ ViewPoint Financial Group, Inc. (VPFG)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Visa Inc. (V)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Visa Inc. (V)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ VISTEON CORP 6.750% Due 04-15-19 DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Visteon Corporation (VC)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ VMware, Inc. Common stock, Class A (VMW)	JT	None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ VMware, Inc. Common stock, Class A (VMW)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Volkswagen A G Ord American Depositary Shares (VLKPY)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Volkswagen A G Ord American Depositary Shares (VLKAY)	JT	None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Waddell & Reed Financial, Inc. (WDR)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ WAL-MART STORES INC B/E 4.250% Due 04-15-21 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Walt Disney Company (DIS)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE ST UNIV MI UNIV 5.000% Due 11-15-23	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE TWP NJ SCH 4.500% Due 07-15-23	JT	\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT)	JT	\$50,001 - \$100,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT)	JT	None	Capital Gains	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ WELLS FARGO & CO NTS B/E 4.600% Due DESCRIPTION: Corp bond	JT	\$100,001 - \$250,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Wells Fargo & Company (WFC)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Partners, LP Limited Partner Interests (WES)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Westinghouse Air Brake Technologies Corporation (WAB)	JT	None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur and Deborah A MacArthur ⇒ Westinghouse Air Brake Technologies Corporation (WAB)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ WEX Inc. common stock (WEX)	JT	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ WEX Inc. common stock (WEX)	JT	None	Capital Gains	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Whiting Petroleum Corporation (WLL)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Whiting Petroleum Corporation (WLL)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ Whole Foods Market, Inc. (WFM)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Wintrust Financial Corporation (WTFC)	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
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	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ WISCONSIN ST HEALTH & ED 5.000% Due 10-01-27	JT	\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Wolverine World Wide, Inc. (WWW)	JT	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Woolworths Holdings Ltd Sponsored GDR New (WLWHY)	JT	None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
representing five Ordinary Shares (WPPGY)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Wright Medical Group, Inc. (WMGI)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ WuXi PharmaTech (WX)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 7.875% Due 05-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ Wynn Macau Limited Un-sponsored ADR (WYNNY)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Xilinx, Inc. (XLNX)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Thomas C MacArthur and Deborah A MacArthur ⇒ XL Group plc (XL)	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Thomas C MacArthur and Deborah A MacArthur ⇒ Yelp Inc. Class A (YELP)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ YPF Sociedad Anonima (YPF)	JT	None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM)	JT	\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
Thomas C MacArthur and Deborah A MacArthur ⇒ YY Inc. - American Depositary Shares (YY)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 8.125% Due 01-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Thomas C MacArthur and Deborah A MacArthur ⇒ zulily, inc. - Class A (ZU)	JT	\$1,001 - \$15,000	None		
Thomas C MacArthur IRA ⇒ Ace Limited (ACE)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ AEGON N.V. (AEG)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Airbus Group Unsponsored ADR (EADSY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Alexion Pharmaceuticals, Inc. (ALXN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Allergan, Inc. (AGN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Amazon.com, Inc. (AMZN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ American Express Company (AXP)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ AMERICAN TOWER CORP B/E 4.700% Due 03-15-22 DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ American Tower Corporation (AMT)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Annaly Capital Management Inc (NLY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ APACHE CORP NTS B/E 3.250% Due 04-15-22 DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Asahi Kaisai Corporation American Depositary Shares (AHKSY)		None	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ AT&T INC 3.000% Due 02-15-22		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ athenahealth, Inc. (ATHN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ BAKER HUGHES INC NTS B/E 3.200% Due 08-15-21		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Barclays PLC (BCS)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Barrick Gold Corporation (ABX)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Baxter International Inc. (BAX)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ BECTON DICKINSON & CO 3.125% Due 11-08-21		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ Becton, Dickinson and Company (BDX)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Bed Bath & Beyond Inc. (BBBY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ BERKSHIRE HATHAWAY INC 3.400% Due 01-31-22		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ BG Group plc (BRGY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ BioMarin Pharmaceutical Inc. (BMRN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ BK AMER CORP NTS B/E 5.000% Due 05-13-21 DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Cap Gemini SA American Depositary Shares (CGEMY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ CATERPILLAR INC B/E 2.600% Due 06-26-22 DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Celgene Corporation (CELG)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Cerner Corporation (CERN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Charles Schwab Corporation (SCHW)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Charles Schwab Corporation (SCHW)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Chevron Corporation (CVX)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Chipotle Mexican Grill, Inc. (CMG)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Chubb Corporation (CB)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ CITIGROUP INC 4.500% Due 01-14-22 DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ COMCAST CORP NEW 2.850% Due 01-15-23		\$1,001 - \$15,000	Tax-Deferred		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ ConocoPhillips (COP)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ CONTL AIR LINES INC B/E 4.150% Due 10-11-25		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ CVS Health Corporation (CVS)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Daimler AG (DDAIF)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Deutsche Post AG Sponsored ADR (DPSGY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Devon Energy Corporation (DVN)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Diamond Offshore Drilling, Inc. (DO)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ eBay Inc. (EBAY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ EOG RESOURCES INC B/E 2.625% Due 03-15-23		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ Equinix, Inc. (EQIX)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Exelon Corporation (EXC)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Express Scripts Holding Company (ESRX)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Exxon Mobil Corporation (XOM)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Fastenal Company (FAST)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ FORD MOTOR CREDIT CO LLC 5.875% Due 08-02-21 DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ GEA Group Ag Sponsored ADR (GEAGY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ GENL ELEC CAP CORP NTS 4.375% Due 09-16-20 DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ GEORGIA POWER CO B/E 2.850% Due 05-15-22 DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ GlaxoSmithKline PLC (GSK)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Google Inc. - Class A (GOOGL)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Google Inc. - Class C Capital Stock (GOOG)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ HALLIBURTON CO CALL @ 3.250% Due 11-15-21 DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ HEWLETT-PACKARD CO NTS 4.375% Due 09-15-21  DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Holcim Limited Un-sponsored ADR representing Namen AKT (HCMLY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Honda Motor Company, Ltd. (HMC)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ HSBC Holdings, plc. (HSBC)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ IBM CORP B/E 3.625% Due 02-12-24  DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ ICAP plc Sponsored ADR repstg 2 Ordinary Shares (IAPLY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Illumina, Inc. (ILMN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Infineon Technologies AG (IFNNY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ INTL LEASE FIN CORP B/E 5.875% Due 08-15-22  DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Ipsen S.A. Sponsored ADR (IPSEY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ J P MORGAN CHASE & CO 4.625% Due 05-10-21  DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ Johnson & Johnson (JNJ)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Kao Corporation Sponsored ADR (KCRPY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ L-3 COMMS CORP NTS B/E 4.950% Due 02-15-21  DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ LinkedIn Corporation Class A (LNKD)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Mack-Cali Realty Corporation (CLI)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Mead Johnson Nutrition Company (MJN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ MEDTRONIC INC NTS B/E 3.125% Due 03-15-22  DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ MORGAN STANLEY NTS B/E 5.500% Due 01-26-20  DESCRIPTION: Corp bond		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ National Oilwell Varco, Inc. (NOV)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Newmont Mining Corporation (NEM)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Nippon Telegraph and Telephone Corporation (NTT)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Northrop Grumman Corporation (NOC)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Novartis AG (NVS)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ NUCOR CORP B/E 4.125% Due 09-15-22  DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Oceaneering International, Inc. (OII)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Pepsico, Inc. (PEP)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ PIONEER NAT RESOURCES 3.950% Due 07-15-22  DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ PNC Financial Services Group, Inc. (PNC)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Porsche Automobile Holding SE Unsponsored ADR (POAHY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ PRAXAIR INC NTS B/E 2.200% Due 08-15-22  DESCRIPTION: corp bond		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Praxair, Inc. (PX)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Precision Castparts Corporation (PCP)					
Thomas C MacArthur IRA ⇒ Procter & Gamble Company (PG)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ PUBLIC SVC COLO B/E 2.250% Due 09-15-22		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Repsol S.A. Sponsored ADR (REPY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Royal DSM NV Sponsored ADR (RDSMY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Royal KPN N.V. (KKPNY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Salesforce.com Inc (CRM)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ SAP SE ADS (SAP)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Schlumberger N.V. (SLB)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Secom Co Ltd American Depositary Shares (SOMLY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ ServiceNow, Inc. (NOW)		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Thomas C MacArthur IRA ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Sigma-Aldrich Corporation (SIAL)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Societe Generale France Sponsored ADR (SCGLY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Sony Corporation (SNE)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Sony Financial Holdings Inc Unsponsored ADR (SNYFY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Southern Company (SO)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Southwestern Energy Company (SWN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Splunk Inc. (SPLK)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Starbucks Corporation (SBUX)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ SunTrust Banks, Inc. (STI)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ T. Rowe Price Group, Inc. (TROW)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Thomas C MacArthur IRA ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Technip ADS (TKPPY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Tesco Plc Ord American Depositary Shares (TSCDY)		None	Tax-Deferred		
Thomas C MacArthur IRA ⇒ The Priceline Group Inc. (PCLN)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ The Travelers Companies, Inc. (TRV)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Tiffany & Co. (TIF)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Toray Industries Inc ADR (TRYIY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Torchmark Corporation (TMK)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ U.S. Bancorp (USB)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ UBS Bank Deposit Account		\$15,001 - \$50,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ US AIRWAYS GROUP INC B/E 6.250% Due 04-22-23		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ US BANCORP MED TERM NTS 2.950% Due 07-15-22		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒		None	Tax-Deferred		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Verisk Analytics, Inc. - Class A (VRSK)					
Thomas C MacArthur IRA ⇒ Visa Inc. (V)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ Wal-Mart Stores, Inc. (WMT)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ WEATHERFORD INTL LTD B/E 5.125% Due 09-15-20		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ Wells Fargo & Company (WFC)		\$1,001 - \$15,000	Tax-Deferred		
Thomas C MacArthur IRA ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)		\$1,001 - \$15,000	Tax-Deferred		
Tom MacArthur for Congress Inc. - General		\$100,001 - \$250,000	None		
Tom MacArthur for Congress Inc. - Primary		\$100,001 - \$250,000	None		

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	UBS Bank USA	July 2010	Securities backed variable rate loan	\$5,000,001 - \$25,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President/Treasurer/Sec'y/Director	IGH Charitable Foundation
Member	North Star Realty LLC (single member LLC, no assets, no activity)

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A ASSET CLASS DETAILS

- 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
- Thomas C MacArthur IRA

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Hon. Thomas MacArthur , 07/14/2016