



Filing ID #10013408

# 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:** 2015  
**Filing Date:** 07/14/2016

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP)	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Isabella MacArthur ⇒ UBS BANK USA DEPOSIT ACCOUNT	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	DC	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ADT Corporation (ADT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AFLAC Incorporated (AFL)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMC Networks Inc. - Class A (AMCX)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	None	Capital Gains,	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMER TOWER CORP B/E 04.500% 011518			Interest		
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMERIGAS PARTNER 6.500% Due 05-20-21	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ APPLE INC NTS B/E 2.100% Due 05-06-19	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AT&T INC 2.450% Due 06-30-20	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Autodesk, Inc. (ADSK)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BB&T CORP MED TERM NTS 2.250% Due 02-01-19	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Biogen Inc. (BIIB)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP 02.000% 011118	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP NTS B/E 2.250% Due 04-21-20	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Boeing Company (BA)	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CCO HLDGS LLC/CAP CORP 6.500% Due 04-30-21 DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 DESCRIPTION: corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE ENERGY CORP 5.375% Due 06-15-21 DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 6.125% Due 07-15-22 DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHEVRON CORP NTS B/E 2.193% Due 11-15-19 DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIGROUP INC NTS B/E 2.500% Due 09-26-18 DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIZENS COMM CO 7.125% 031519 DESCRIPTION: corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Citrix Systems, Inc. (CTXS)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CLOUD PEAK ENERGY INC 8.500% Due 12-15-19	DC	\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 6.875% Due 02-01-22	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONOCOPHILLIPS CO NTS 2.200% Due 05-15-20	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Cree, Inc. (CREE)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DAVITA INC NTS B/E 5.750% Due 08-15-22	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DENBURY RESOURCES INC 6.375% Due 08-15-21	DC	\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DIRECTV (DTV)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dolby Laboratories (DLB)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ EQUINIX INC B/E 4.875% Due 04-01-20  DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Eversource Energy (ES)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121  DESCRIPTION: corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Fluor Corporation (FLR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FORD MOTOR CREDIT CO LLC 2.597% Due 11-04-19  DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FRONTIER COMMUNICATIONS 7.125% Due 03-15-19  DESCRIPTION: Corp bond	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ImmunoGen, Inc. (IMGN)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO NTS 2.250% Due 01-23-20	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	\$1,001 - \$15,000	Interest	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LEVEL 3 FING INC NTS B/E 6.125% Due 01-15-21				\$1,000	
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA)	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ MONSANTO CO B/E 2.125% Due 07-15-19	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NOW Inc. (DNOW)	DC	\$1 - \$1,000	None		<input type="checkbox"/>
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	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nuance Communications, Inc. (NUAN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nucor Corporation (NUE)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119 DESCRIPTION: corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ORACLE CORP NTS B/E 2.375% Due 01-15-19 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pall Corporation (PLL)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PEABODY ENERGY CORP NTS 6.000% Due 11-15-18 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pearson, Plc (PSO)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PENSKE AUTO GROUP INC 5.750% Due 10-01-22 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PNC BK NTS B/E 2.400% Due 10-18-19 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ POLYMER GROUP INC 07.750% 020119 DESCRIPTION: corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM)	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RANGE RESOURCES CORP B/E 5.750% Due 06-01-21 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ROCKWOOD SPECIALITIES 04.625% 101520 DESCRIPTION: corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SABINE PASS LNG LP NTS 6.500% Due 11-01-20 DESCRIPTION: corp bond	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SanDisk Corporation (SNDK)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 5.500% Due 02-01-22	DC	\$1 - \$1,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SIMON PPTY GROUP LP NTS 2.200% Due 02-01-19	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SINCLAIR TELEVISION 6.375% Due 11-01-21	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 4.050% Due 01-23-20	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPECTRUM BRANDS INC B/E 6.75% 031520	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Stanley Black & Decker, Inc. (SWK)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Starz - Series A (STRZA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SUBURBAN PROPANE 07.375% 080121	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ The Travelers Companies, Inc. (TRV)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Tyco International plc (TYC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UBS BANK USA BUSINESS ACCOUNT	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP)	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Parcel Service, Inc. (UPS)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UNITED RENTALS NA INC 7.625% Due 04-15-22	DC	\$1 - \$1,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Technologies Corporation (UTX)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WELLS FARGO & CO 2.600% Due 07-22-20 DESCRIPTION: Corp bond	DC	\$1 - \$1,000	None		<input checked="" type="checkbox"/>
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	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ WESTERN ASSET HIGH INCOME FUND II INC	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL o8.125% 010120 DESCRIPTION: corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN)	DC	\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ADT Corporation (ADT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AFLAC Incorporated (AFL)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMC Networks Inc. - Class A (AMCX)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMER TOWER CORP B/E 04.500% 011518 DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMERIGAS PARTNER 06.500% 052021 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS INSTL	DC	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ APPLE INC NTS B/E 02.100% 050619 DESCRIPTION: corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Autodesk, Inc. (ADSK)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP 02.000% 011118 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF NY MELLON CORP 02.100% 080118	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Boeing Company (BA)	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE ENERGY CORP 05.375% 061521	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHEVRON CORP NTS B/E 02.193% 111519	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520  DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CITIZENS COMM CO 7.125% 031519  DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Citrix Systems, Inc. (CTXS)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CLOUD PEAK ENERGY INC 08.500% 121519  DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122  DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520  DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cree, Inc. (CREE)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dolby Laboratories (DLB)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Emerson Electric Company (EMR)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL IS	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121 DTD050111  DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Fluor Corporation (FLR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ HEWLETT PACKARD CO CALL 02.600% 091517  DESCRIPTION: Corp bond	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ImmunoGen, Inc. (IMGN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur	DC	None	Capital Gains,	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ Johnson & Johnson (JNJ)			Dividends	\$5,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA)	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ Medtronic plc. Ordinary Shares (MDT)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NOW Inc. (DNOW)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NRG ENERGY INC NTS B/E 07.875% 051521 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nuance Communications, Inc. (NUAN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nucor Corporation (NUE)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ORACLE CORP NTS B/E 02.375% 011519	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pall Corporation (PLL)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PEABODY ENERGY CORP NTS 06.000% 111518	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pearson, Plc (PSO)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pepsico, Inc. (PEP)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ROCKWOOD SPECIALITIES 04.625% 101520	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SABINE PASS LNG LP NTS 06.500% 110120	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SanDisk Corporation (SNDK)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Seagate Technology PLC - Ordinary Shares (STX)					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SIMON PPTY GROUP LP NTS 02.200% 020119	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Starz - Series A (STRZA)	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SUBURBAN PROPANE 07.375% 080121	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TEEKAY CORP NTS B/E 08.500% 011520	DC	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Tyco International plc (TYC)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UBS BANK USA BUSINESS ACCOUNT	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Parcel Service, Inc. (UPS)	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Technologies Corporation (UTX)	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur	DC	\$15,001 - \$50,000	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ Vanguard Small-Cap ETF - DNQ (VB)			Dividends	\$1,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Weatherford International plc (WFT)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ WESTERN ASSET HIGH INCOME FUND II INC	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL o8.125% o10120 DESCRIPTION: Corp bond	DC	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Odyssey Investment Partners Fund IV (Parallel) LP		\$250,001 - \$500,000	Capital Gains, Dividends, Partnership income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Odyssey Investment Partners Fund V (F&F) LP		\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ A&Q Masters Fund LLC	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ A.O. Smith Corporation (AOS)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ABM Industries Incorporated (ABM)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 4.875% Due 05-15-23 DESCRIPTION: cop bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Activision Blizzard, Inc (ATVI)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT Corporation (ADT)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Advent Software, Inc. (ADVS)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 8.000% Due 06-01-20	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Agios Pharmaceuticals, Inc. (AGIO)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Air Lease Corporation Class A (AL)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Akamai Technologies, Inc. (AKAM)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Akorn, Inc. (AKRX)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALASKA ST 5.000% Due 08-01-28	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alere Inc. (ALR)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Align Technology, Inc. (ALGN)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN)	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allete, Inc. (ALE)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP)	JT	\$50,001 - \$100,000	MLP distribution	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLIANT TECHSYSTEMS INC 6.875% 09-15-20 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 5.125% Due 09-30-24 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC NTS 8.000% Due 03-15-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC Networks Inc. - Class A (AMCX)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER WEST A AMBAC B/E 08.057% 070220 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ American Axle & Manufacturing Holdings, Inc. (AXL)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ American Tower Corporation (AMT)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AmerisourceBergen Corporation (ABC)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Angel Oak Multi-Strategy Income Class Instl	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANSYS, Inc. (ANSS)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 5.375% Due 11-01-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Aon plc Class A Ordinary Shares (AON)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARIZONA BRD REGT UNIV AZ 5.000% Due 06-01-26	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AT&T INC NTS B/E 04.450% 051521 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Un-sponsored ADR (AEXAY)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK)	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autoliv, Inc. (ALV)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 5.500% Due 02-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 6.75% 4-15-18 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 5.500% Due 04-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 5.000% Due 03-15-22	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BANK OF AMER CORP B/E 05.625% 070120	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light, NJ Investment Property	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Barnegat Light, NJ, US					
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light, NJ Investment Property B	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
LOCATION: Barnegat Light, NJ, US					
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 5.125% Due 07-15-23	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Inc. (BIIB)	JT	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bio-Rad Laboratories, Inc. Class A (BIO)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ BIRMINGHAM AL COML DEV A 5.500% Due 04-01-41	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bitauto Holdings Limited American Depositary Shares (BITA)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock Strategic Income I	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackstone / GSO Secured Trust Ltd	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Boeing Company (BA)	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BorgWarner Inc. (BWA)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Boston Properties, Inc. (BXP)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BOYD GAMING CORP NTS B/E 6.875% Due 05-15-23  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Brambles Ltd Unsponsored ADR (BMBLY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bunzl Plc American Depositary Shares (BZLFY)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ C.R. Bard, Inc. (BCR)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ CALIFORNIA ST PUB WKS BR 5.500% Due 11-01-30	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 5.750% Due 01-15-25 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CATAMARAN CORP NTS B/E 4.75% 03-15-21 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CATERPILLAR FINANCIAL SE 03.300% 060924 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBOE Holdings, Inc. (CBOE)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 5.000% Due 03-15-23 DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 5.750% Due 01-15-24 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 6.500% Due 04-30-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN)	JT	\$250,001 - \$500,000	MLP Distribution	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CELANESE US HOLDINGS LLC 5.875% Due 06-15-21 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 5.750% Due 06-01-17  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Centene Corporation (CNC)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CenterPoint Energy, Inc (CNP)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Checking Account	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Savings Account	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chemtura Corp. (CHMT)	JT	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 6.125% Due 02-15-21  DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ciena Corporation (CIEN)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 5.125% Due 12-15-22  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 5.000% Due 08-15-22  DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CITIGROUP INC 04.500% 011422  DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Citrix Systems, Inc. (CTXS)	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL COMM INC 9.00% 12-15-19  DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CNH INDL CAPITAL L NTS 3.625% Due 04-15-18  DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX)	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COLUMBIA SC WTRWKS SWR 5.000% Due 02-01-33	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A (CMCSA)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 7.125% Due 07-15-20  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC B/E 5.500% Due 04-01-23  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST 5.000% Due 01-01-20	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST SP TAX OB 5.000% Due 10-01-33	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 6.000% Due 05-01-22  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTINENTAL RESOURCES 5.000% Due 09-15-22  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTL AIRLINES 2010-A 04.750% 011221  DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Covance Inc. (CVD)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Equity Partners LP (CEQP)	JT	None	MLP distributions	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Midstream Partners LP (CMLP)	JT	None	MLP distributions	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMERICAS B/E 6.250% Due 02-01-21 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 4.875% Due 04-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 7.625% Due 07-15-18 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CST Brands, Inc. (CST)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSX Corporation (CSX)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cummins Inc. (CMI)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CUYAHOGA CNTY OH SALES T 5.000% Due 12-01-27	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC 4.000% Due 02-15-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. Horton, Inc. (DHI)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	\$2,501 -	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Darden Restaurants, Inc. (DRI)			Dividends	\$5,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 5.125% Due 07-15-24	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 5.750% Due 08-15-22	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DELTA AIRLINES INC NTS 04.950% 052319	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Denny's Corporation (DENN)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DexCom, Inc. (DXCM)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Diebold, Incorporated (DBD)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dillard's, Inc. (DDS)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DineEquity, Inc (DIN)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV (DTV)	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV HLDGS LLC B/E 05.000% 030121	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 5.875% Due 07-15-22	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 7.875% Due 09-01-19	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DORMITORY AUTH OF NY ST 5.000% Due 10-01-24	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Doubleline Total Return Fund Instl	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dover Corporation (DOV)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 5.875% Due 06-01-23	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ E.W. Scripps Company (SSP)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Eastman Chemical Company (EMN)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Vance Corporation (EV)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EchoStar Corporation - common stock (SATS)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EGG HARBOR TWP NJ BRD ED 5.500% Due 07-15-22	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP MW@+50BP 7.000% Due 06-15-17  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EMERSON ELEC CO NTS B/E 04.250% 111520  DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Emerson Electric Company (EMR)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Enbridge Inc (ENB)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partners (ETE)	JT	\$100,001 - \$250,000	MLP distribution	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 7.500% Due 10-15-20  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP)	JT	\$100,001 - \$250,000	MLP distribution	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Enpro Industries Inc (NPO)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Entegris, Inc. (ENTG)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Enterprise Products Partners L.P. (EPD)	JT	\$100,001 - \$250,000	MLP distribution	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EOG RESOURCES INC B/E 02.625% 031523  DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 5.750% Due 01-01-25	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ESCO Technologies Inc. (ESE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 9.375% 05-01-20	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Eversource Energy (ES)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Exelis Inc. Common Stock New (XLS)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Expedia, Inc. (EXPE)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Express Scripts Holding Company (ESRX)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ F5 Networks, Inc. (FFIV)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fairchild Semiconductor International, Inc. (FCS)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Federated Floating Rate Strategic Income Fd	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FireEye, Inc. (FEYE)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625 01-15-21	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST REPUBLIC BANK (FRC)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FirstMerit Corporation (FMER)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Flowers Foods, Inc. (FLO)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fluor Corporation (FLR)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Foot Locker, Inc. (FL)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortune Brands Home & Security, Inc. (FBHS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gartner, Inc. (IT)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GATX Corporation (GMT)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL ELEC CAP CORP 03.450% 051524	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 3.250% Due 05-15-18	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 4.250% Due 05-15-23  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 9.875% Due 10-15-20  DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gentex Corporation (GNTX)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Givaudan SA Un-sponsored ADR (GVDNY)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Un-sponsored ADR (GBTZY)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Payments Inc. (GPN)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 4.875% Due 11-01-20  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Goldman Sachs Strategic Income Class I	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 7.000% Due 05-15-22  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 4.750% Due 04-15-21  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 4.25% 10-15-20  DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Interest	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HARRIS CNTY TX 5.000% Due 10-01-25		\$250,000		\$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX 5.000% Due 10-01-26	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Harsco Corporation (HSC)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 5.000% Due 03-15-24	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 3.750% Due 03-15-19	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HD Supply Holdings, Inc. (HDS)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Heartland Payment Systems, Inc. (HPY)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENYO)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS 6.250% Due 10-15-22	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 6.750% Due 04-15-19	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HEWLETT-PACKARD CO 03.750% 120120	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Hillenbrand Inc (HI)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD)	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$50,001 -	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
HONEY CREEK IA PARK AUTH 5.000% Due 06-01-23		\$100,000		\$2,500	
Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HUDSON CNTY NJ CNTY 5.000% Due 09-01-21	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IAC/InterActiveCorp (IAC)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IBERIABANK Corporation (IBKC)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IBM CORP B/E 03.625% 021224 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 6.000% Due 08-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ICON plc - Ordinary Shares (ICLR)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Illinois Tool Works Inc. (ITW)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Imax Corporation (IMAX)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ImmunoGen, Inc. (IMGN)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INDIANA ST FIN AUTH 5.000% Due 07-01-19	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Infinera Corporation (INFN)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Informatica Corporation (INFA)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Integrys Energy Group, Inc. (TEG)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTEL CORP NTS B/E 02.700% 121522 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 7.250% Due 04-01-19 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intercontinental Exchange Inc. (ICE)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ International Game Technology Ordinary Shares (IGT)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP B/E 05.875% 081522 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 8.250% Due 12-15-20 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intuit Inc. (INTU)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ)	JT	\$1,001 - \$15,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS)	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRON MTN INC B/E 5.750% Due 08-15-24 DESCRIPTION: corp bond				\$2,500	
Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC. NTS B/E 8.375% 08-15-21 DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core U.S. Growth ETF (IUSG)	JT	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA)	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Growth ETF (IWO)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Value ETF (IWN)	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell Midcap Growth ETF (IWP)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Isis Pharmaceuticals, Inc. (ISIS)				\$5,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 4.000% Due 11-01-17  DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 5.00%07-01-19  DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ITT Corporation Common Stock New (ITT)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ J P MORGAN CHASE & CO 04.400% 072220  DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Jardine Matheson Holdings Ltd Un-sponsored ADR (JMHLY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ JC PENNEY CORP INC NTS 8.125% 10-01-19  DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ John Bean Technologies Corporation (JBT)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Journal Media Group, Inc. (JMG)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Un-sponsored ADR (JBAXY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Kaiser Aluminum Corporation (KALU)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KeyCorp (KEY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% Due 11-01-18 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Laboratory Corporation of America Holdings (LH)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 5.000% Due 05-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 5.250% Due 01-15-25 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LegacyTexas Financial Group, Inc. (LTXB)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 4.750% Due 05-30-25 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 4.500% Due 06-15-19 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 5.500% Due 10-18-23	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 5.750% Due 12-01-22	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 7.000% Due 06-01-20	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 8.125% 07-01-19	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Media (LMCA)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Media (LMCK)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Linde Ag Sponsored ADR (LNEGY)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 7.75% 01-01-21	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach NJ Investment Property	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Long Beach, NJ, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach NJ Investment Property  LOCATION: Long Beach, NJ, US	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L'Oreal Co. American Depositary Shares (LRLCY)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LOS ANGELES CA CMNTY COL 5.250% Due 08-01-39	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 6.625% Due 04-01-21  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LUBBOCK COUNTY TX GO REF 5.000% Due 02-15-21	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Manhattan Associates, Inc. (MANH)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MarketAxess Holdings, Inc. (MKTX)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY 6.75% 11-02-10  DESCRIPTION: corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 5.500% Due 02-15-23  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MarkWest Energy Partners, LP Common units representing limited partnership units (MWE)	JT	None	Capital Gains, MLP distributions	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARTHAS VINEYARD MASS LD BK REV AMBAC B/E /R/ 5 DUE 050129	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARYLAND ST HEALTH & HIG 5.000% Due 07-01-29	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Masco Corporation (MAS)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MASS ST GO CONSOL LN 5.000% Due 07-01-25	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medidata Solutions, Inc. (MDSO)	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medivation, Inc. (MDVN)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mednax, Inc. (MD)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MEDTRONIC INC CALL@MW 04.125% 031521 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 6.750% Due 10-01-20 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY FL AVIA 5.500% Due 10-01-18	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 5.875% Due 02-15-22	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Momenta Pharmaceuticals, Inc. (MNTA)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MONTANA ST DEPT TRANSN R 5.000% Due 06-01-20	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MORGAN STANLEY NTS B/E 05.500% 012620	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NASSAU CNTY 5.000% Due 10-01-27	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 6.500% Due 07-01-21	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 9.625% Due 05-01-19	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Crossroads 2010 Fund - A Asset Allocation LP	JT	\$250,001 - \$500,000	Capital Gains, Partnership distributions	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP	JT	\$1,000,001 - \$5,000,000	Dividends, Interest	None	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund SPV LLC	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Partnership distributions	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$250,001 -	Capital Gains,	\$50,001 -	<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NB Strategic Co-Investment Partners II-B LP & Cayman Partners AIV II-B LP		\$500,000	Dividends, Interest, Partnership distributions	\$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECO DEV AUTH RFDG AMBAC SER K BE/R/ 5.25 121516	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-20	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-22	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECONOMIC DEV AU RV SER N-1 NPFG BE/R/ 5.25 090116	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL 4.000% Due 09-01-23	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTH CARE F 5.000% Due 07-01-31	JT	\$100,001 - \$250,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A 5.000% Due 07-01-18	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDU FAC AU 5.000% Due 09-01-16	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH 5.000% Due 01-01-25	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TRAN COP SER A REV AMBAC B/E /R/ 5-5 091515	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TRANSN TR FD SER D REV BE/R/ 5 DUE 061520	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY STATE TAX & 5.000% Due 06-01-20	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST 5.250% Due 12-15-23	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST SER B REV NPG B/E /R/ 5.5 121515	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK NY FOR PREVIOU 5.000% Due 08-01-24	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST TWY AUTH ST 5.000% Due 3-15-26	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST URBAN DEV 5.000% Due 03-15-20	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC 4.50% 10-01-20  DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. Ordinary Shares (NLSN)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NiSource Inc (NI)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.000% Due 09-01-23	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 09-01-25	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS NATIO SR K RV BE/R/ 5.25 121515	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS NATIO SR K RV ETM BE/R/ 5.25 121515	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.500% Due 12-15-21	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH TRANS SYS 05B FGIC BE/R/ 5.25 121517	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH TRANS SYS 05B FGIC BE/R/ 5.25 121518	JT	None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH TRANS SYS 05B NPFG BE/R/ 5.25 121516	JT	None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordea Bank AB Sponsored ADR (NRBAY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordson Corporation (NDSN)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NorthWestern Corporation (NWE)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 6.625% Due 03-15-23 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Nustar GP Holdings, LLC Units (NSH)	JT	\$50,001 - \$100,000	MLP distribution	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuveen High Yield Municipal Bond Fund I	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NYS EMPIRE DEV CORP 07A 5.000% Due 01-01-18	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEAN CNTY NJ 4.000% Due 08-01-17	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Old Dominion Freight Line, Inc. (ODFL)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONE Gas, Inc. (OGS)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ORACLE CORP NTS B/E 03.625% 071523 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OSCEOLA CNTY FL TOURIST 5.000% Due 10-01-20	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pall Corporation (PLL)	JT	None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Parsley Energy, Inc. Class A (PE)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 6.50% 09-15-20 DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNEY JC CO NTS B/E 8.125% 10-01-19  DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNSYLVANIA HFA FIN AGY 3.000% Due 04-01-16	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Penske Automotive Group, Inc. (PAG)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pentair plc. Ordinary Share (PNR)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PEPSICO INC NTS B/E 03.600% 030124  DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pernod Ricard SA Unsponsored ADR (PDRDY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PetSmart, Inc (PETM)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PNC Bank Account	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PNM Resources, Inc. (PNM)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Polaris Industries Inc. (PII)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH N Y & N J REV 5.000% Due 07-15-38	JT	\$100,001 - \$250,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ 5.000% Due 05-01-26	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ 5.000% Due 09-01-28	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Interest	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
POST HLDGS INC NTS 7.375% Due 02-15-22				\$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Progressive Corporation (PGR)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Provident Financial Holdings, Inc. (PROV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Prudential Public Limited Company (PUK)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 4.500% Due 12-15-22	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 5.000% Due 03-15-23	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 6.750% 08-01-20	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Reed Elsevier PLC American Depositary Shares (RUK)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Regal Beloit Corporation (RBC)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Regency Energy Partners LP Common Units Representing Limited Partner Interests (RGP)	JT	None	MLP distributions	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Reinsurance Group of America, Incorporated (RGA)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RenaissanceRe Holdings Ltd. (RNR)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 5.75% 10-15-20	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Ritchie Bros. Auctioneers Incorporated (RBA)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 6.750% Due 06-15-21	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Robert Half International Inc. (RHI)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 5.250% Due 11-15-22	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ 5.000% Due 05-01-39	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Safran S.A. Unsponsored ADR (SAFRY)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sally Beauty Holdings, Inc. (SBH)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 5.750% Due 06-01-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Santen Pharmaceutical Co Unsponsored American Depository Shares (SNPHY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 4.875% Due 07-15-22 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schneider Electric SE Unsponsored ADR (SBGSY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX)	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sealed Air Corporation (SEE)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 6.625% 10-15-18 DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensient Technologies Corporation (SXT)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SGS SA ADR (SGSOY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Signet Jewelers Limited Common Shares (SIG)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Silgan Holdings Inc. (SLGN)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 5.375% 04-01-21  DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolio LLC	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP CALL@MW+50BP 5.500% Due 01-15-19  DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 5.50% 01-25-23  DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Snap-On Incorporated (SNA)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Sodexo American Depositary Shares (SDXAY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Softbank Corp Unsponsored ADR (SFTBY)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sonova Holding AG Unsponsored ADR (SONVY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE)	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Southcross Energy Partners, L.P. Common Units representing limited partner interest in the Partnersh (SXE)	JT	None	MLP distributions	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP)	JT	\$100,001 - \$250,000	MLP distributions	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Spirit Realty Capital, Inc. (SRC)	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 6.875% Due 11-15-28 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% Due 11-15-21 DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 6.000% Due 11-15-22 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Starz - Series A (STRZA)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 5.250% Due 04-15-23 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Stifel Financial Corporation (SF)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suburban Propane Partners, L.P. (SPH)	JT	\$50,001 - \$100,000	MLP distribution	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Summit Midstream Partners, LP Common Units Representing Limited Partner Interests (SMLP)	JT	None	MLP distributions	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Synopsys, Inc. (SNPS)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Synovus Financial Corp. (SNV)	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Tableau Software, Inc. Class A (DATA)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 5.250% Due 05-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(TEL)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP)	JT	\$50,001 - \$100,000	MLP distributions	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Offshore Partners L.P. Common Units representing Limited Partner Interests (TOO)	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 4.750% Due 06-01-20	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 8.125% Due 04-01-22	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS B/E 6.125% Due 10-15-21	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Capital Bancshares, Inc. (TCBI)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ The Hain Celestial Group, Inc. (HAIN)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ The Travelers Companies, Inc. (TRV)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TJX Companies, Inc. (TJX)	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 6.542% Due 04-28-20  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toms River NJ Rental Prop.  LOCATION: Toms River, NJ, US DESCRIPTION: This was a residence property in 2014, so it was excluded from 2014 PFD. It became a rental property in 2015, no longer residence, so it is not in Schedule B.	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Total System Services, Inc. (TSS)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Towers Watson & Co. - Common Stock Class A (TW)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toyota Motor Corporation (TM)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 8.500% Due 12-01-17  DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSDIGM INC NTS B/E 5.50% 10-15-20  DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIUMPH GROUP INC NTS 4.875% 04-01-21  DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Tyco International plc (TYC)	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS BANK USA DEPOSIT ACCOUNT	JT	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS SELECT TAX FREE FUND	JT	\$1,000,001 - \$5,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Select Treasury Capital Fund	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever NV (UN)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Financial Bancorp, Inc. (UBNK)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Parcel Service, Inc. (UPS)	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 7.375% Due 05-15-20 DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 5.750% Due 11-15-24 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX)	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Therapeutics Corporation (UTHR)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV HOUSTON TX 5.000% Due 02-15-25	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Universal Health Services, Inc. (UHS)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN)	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Valspar Corporation (VAL)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vectren Corporation (VVC)	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 4.625% Due 05-01-23 DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VERIZON COMMUNICATIONS 04.600% 040121 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX)	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO)	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE ST UNIV MI UNIV 5.000% Due 11-15-23	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE TWP NJ SCH 4.500% Due 07-15-23	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WELLS FARGO & CO NTS B/E 04.600% 040121 DESCRIPTION: Corporate bond	JT	None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Partners, LP Limited Partner Interests (WES)	JT	\$100,001 - \$250,000	MLP distributions	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Westinghouse Air Brake Technologies Corporation (WAB)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WEX Inc. common stock (WEX)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WHITING PETROLEUM CORP 5.000% Due 03-15-19 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB)	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 5.750% Due 06-24-44 DESCRIPTION: corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Wintrust Financial Corporation (WTFC)	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WISC ST GEN FD APP TAXBL 5.250% Due 05-01-20	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WISCONSIN ST HEALTH & ED 5.000% Due 10-01-27	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WuXi PharmaTech (WX)	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Interest	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WYNN LAS VEGAS LLC B/E 5.375% 03-15-22				\$1,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 7.875% 05-01-20	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR)	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Xilinx, Inc. (XLNX)	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ XL Group plc (XL)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM)	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ YY Inc. - American Depositary Shares (YY)	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 8.125% 01-01-20	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ Ace Limited (ACE)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Airbus Group Unsponsored ADR (EADSY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Allergan plc Ordinary Shares (AGN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Amazon.com, Inc. (AMZN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX)		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur IRA ⇒ American Express Company (AXP)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ American Tower Corporation (AMT)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ athenahealth, Inc. (ATHN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Baxter International Inc. (BAX)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ BioMarin Pharmaceutical Inc. (BMRN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ BK AMER CORP NTS B/E 05.000% 051321 DESCRIPTION: Corp bond		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Celgene Corporation (CELG)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Cerner Corporation (CERN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Charles Schwab Corporation (SCHW)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Chipotle Mexican Grill, Inc. (CMG)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ CITIGROUP INC 04.500% 011422 DESCRIPTION: Corp bond		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ COMCAST CORP NEW 02.850% 011523		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ ConocoPhillips (COP)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ CONTL AIR LINES INC B/E 04.150% 101125		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ Costco Wholesale Corporation (COST)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ CVS Health Corporation (CVS)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ D/B/A Chubb Limited New (CB)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Daimler AG (DDAIF)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Deutsche Post AG Sponsored ADR (DPSGY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ eBay Inc. (EBAY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Equinix, Inc. (EQIX)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Exelon Corporation (EXC)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Express Scripts Holding Company (ESRX)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Exxon Mobil Corporation (XOM)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Fastenal Company (FAST)		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur IRA ⇒ FORD MOTOR CREDIT CO LLC 05.875% 080221		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ GEA Group Ag Sponsored ADR (GEAGY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ HEWLETT-PACKARD CO NTS 04.375% 091521		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Honda Motor Company, Ltd. (HMC)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ IBM CORP B/E 03.625% 021224		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ Illumina, Inc. (ILMN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Infineon Technologies AG (IFNNY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ INTL LEASE FIN CORP B/E 05.875% 081522		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF)		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Johnson & Johnson (JNJ)		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur IRA ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ LinkedIn Corporation Class A (LNKD)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Mead Johnson Nutrition Company (MJN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Medtronic plc. Ordinary Shares (MDT)		None	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Microsoft Corporation (MSFT)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ MORGAN STANLEY NTS B/E 05.500% 012620  DESCRIPTION: Corp bond		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Nippon Telegraph and Telephone Corporation (NTT)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Novartis AG (NVS)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Pepsico, Inc. (PEP)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ PNC Financial Services Group, Inc. (PNC)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Precision Castparts Corporation (PCP)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Procter & Gamble Company (PG)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Repsol S.A. Sponsored ADR (REPY)					
Thomas C MacArthur IRA ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Salesforce.com Inc (CRM)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Schlumberger N.V. (SLB)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Secom Co Ltd American Depositary Shares (SOMLY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ ServiceNow, Inc. (NOW)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Sony Corporation (SNE)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Splunk Inc. (SPLK)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Starbucks Corporation (SBUX)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ SunTrust Banks, Inc. (STI)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Target Corporation (TGT)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ The Priceline Group Inc. (PCLN)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The Travelers Companies, Inc. (TRV)					
Thomas C MacArthur IRA ⇒ Tiffany & Co. (TIF)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Toray Industries Inc ADR (TRYIY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Torchmark Corporation (TMK)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ U.S. Bancorp (USB)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB)		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Visa Inc. (V)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Wal-Mart Stores, Inc. (WMT)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Wells Fargo & Company (WFC)		None	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)		None	Tax-Deferred		<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tom MacArthur for Congress Inc. - General (debt owed to filer)		\$100,001 - \$250,000	None		<input type="checkbox"/>
Tom MacArthur for Congress Inc. - Primary (debt owed to filer)		\$100,001 - \$250,000	None		<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AT&T INC NTS B/E 02.450% 063020					
DESCRIPTION: corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Biogen Inc. (BIIB)	DC	09/22/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP 02.000% 011118	DC	04/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF AMER CORP NTS B/E 02.400% 042120	DC	04/17/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BK OF NY MELLON CORP 02.100% 080118	DC	07/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate Bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	DC	06/23/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	DC	10/7/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Boeing Company (BA)	DC	01/12/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518	DC	02/11/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	DC	09/17/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CATERPILLAR FINANCIAL SE 01.300% 030118	DC	02/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520	DC	07/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520  DESCRIPTION: corp bond	DC	09/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520  DESCRIPTION: Corp bond	DC	10/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522  DESCRIPTION: Corporate bond	DC	01/20/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520  DESCRIPTION: Corporate bond	DC	05/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIZENS COMM CO 7.125% 031519  DESCRIPTION: Corporate bond	DC	03/19/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CITIZENS COMM CO 7.125% 031519  DESCRIPTION: Name change to FRONTIER COMMUNICATIONS 7.125% Due 03-15-19	DC	01/1/2015	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	DC	01/15/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	DC	06/23/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122  DESCRIPTION: Corporate bond	DC	05/13/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520  DESCRIPTION: Corporate bond	DC	05/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONOCOPHILLIPS CO NTS 02.200% 051520  DESCRIPTION: Corporate bond	DC	05/14/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONTINENTAL RESOURCES 07.125% 040121  DESCRIPTION: Corporate bond	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CONTINENTAL RESOURCES 07.125% 040121  DESCRIPTION: Corporate bond	DC	05/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Covidien plc. Ordinary Shares (COV)  DESCRIPTION: Shares exchanged for MDT shares and cash	DC	01/27/2015	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522  DESCRIPTION: Corp bond	DC	11/18/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DIRECTV (DTV)	DC	01/29/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	DC	05/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dominion Resources, Inc. (D)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	10/7/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	12/29/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	06/23/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	09/29/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Emerson Electric Company (EMR)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Emerson Electric Company (EMR)	DC	01/28/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ EQUINIX INC B/E 04.875% 040120  DESCRIPTION: corp bond	DC	09/28/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Eversource Energy (ES)	DC	07/6/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121  DESCRIPTION: Corp bond	DC	10/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	09/22/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FRONTIER COMMUNICATIONS 7.125% Due 03-15-19  DESCRIPTION: Corporate bond - Name change - this was previously known as "Citizens Communications"	DC	03/19/2015	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	02/10/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	09/29/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB)	DC	06/23/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	06/23/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Guggenheim CurrencyShares Canadian Dollar Trust (FXC)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ HERTZ CORP NTS B/E 05.875% 101520	DC	02/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD)	DC	08/18/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	11/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121	DC	03/17/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121	DC	09/23/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Plc New (IVZ)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	DC	03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	12/1/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	10/7/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	DC	03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	10/7/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ)	DC	01/28/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ)	DC	08/18/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	07/6/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	09/8/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	12/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO B/E 01.800% 012518 DESCRIPTION: Corporate bond	DC	01/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320 DESCRIPTION: Corporate bond	DC	01/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	DC	01/15/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ LEVEL 3 FING INC NTS B/E 06.125% 011521 DESCRIPTION: Corporate bond	DC	05/14/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	09/8/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD)	DC	11/9/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) DESCRIPTION: Shares received in exchange for COV shares	DC	01/27/2015	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	11/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	12/29/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Medtronic plc. Ordinary Shares (MDT)			(partial)		
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT)	DC	01/28/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	11/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	12/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	02/10/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	06/23/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	10/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	12/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119 DESCRIPTION: Corp bond	DC	09/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pall Corporation (PLL)	DC	05/13/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pearson, Plc (PSO)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pearson, Plc (PSO)	DC	06/12/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PENSKE AUTO GROUP INC 05.750% 100122 DESCRIPTION: corporate bond	DC	08/5/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP)	DC	07/13/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ POLYMER GROUP INC 07.750% 020119 DESCRIPTION: corporate bond	DC	08/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ QUALCOMM Incorporated (QCOM)	DC	08/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RANGE RESOURCES CORP B/E 05.750% 060121  DESCRIPTION: Corporate bond	DC	05/28/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RANGE RESOURCES CORP B/E 05.750% 060121  DESCRIPTION: Corporate bond	DC	07/24/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	DC	02/9/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	01/28/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ROCKWOOD SPECIALITIES 04.625% 101520  DESCRIPTION: Corporate bond	DC	05/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SanDisk Corporation (SNDK)	DC	04/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SanDisk Corporation (SNDK)	DC	08/18/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB)	DC	05/11/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB)	DC	06/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schlumberger N.V. (SLB)	DC	12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	12/22/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Schwab US Dividend Equity ETF (SCHD)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Seagate Technology. (STX)	DC	07/22/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 05.500%	DC	10/15/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SILGAN HLDGS INC NTS B/E 05.500% 020122	DC	09/21/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SINCLAIR TELEVISION 06.375% 110121	DC	08/7/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SOWSTN ENERGY CO NTS B/E 04.050% 012320	DC	01/21/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	12/1/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPECTRUM BRANDS INC B/E 6.75% 031520	DC	07/23/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond was called					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPRINT CAPITAL CORP 06.900% 050119	DC	11/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Stanley Black & Decker, Inc. (SWK)	DC	04/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SUBURBAN PROPANE 07.375% 080121	DC	05/20/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	08/10/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Texas Instruments Incorporated (TXN)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ The Travelers Companies, Inc. (TRV)	DC	05/11/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Toronto Dominion Bank (TD)	DC	12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR)	DC	12/3/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR)	DC	12/8/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP)	DC	06/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP)	DC	12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Parcel Service, Inc. (UPS)	DC	01/28/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522	DC	11/9/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Technologies Corporation (UTX)	DC	01/12/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	09/2/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	DC	09/24/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	12/2/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	DC	12/29/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	DC	03/18/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	DC	03/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	DC	03/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	DC	03/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT)	DC	07/17/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	07/16/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WELLS FARGO & CO 02.600% 072220 DTD072215					
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	DC	06/23/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	DC	12/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC)	DC	11/3/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC)	DC	11/4/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC)	DC	12/3/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Yum! Brands, Inc. (YUM)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Yum! Brands, Inc. (YUM)	DC	10/8/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 08.125% 010120	DC	01/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN)	DC	11/20/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AFLAC Incorporated (AFL)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AFLAC Incorporated (AFL)	DC	07/13/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMER TOWER CORP B/E 04.500% 011518	DC	01/20/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMERIGAS PARTNER 06.500% 052021	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC)	DC	08/24/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ APPLE INC NTS B/E 02.100% 050619 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BB&T CORP MED TERM NTS 02.250% 020119 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB)	DC	09/22/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP 02.000% 011118 DESCRIPTION: corporate bond	DC	04/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP NTS B/E 02.400% 042120 DESCRIPTION: corporate bond	DC	04/17/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF AMER CORP NTS B/E 02.400% 042120 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BK OF NY MELLON CORP 02.100% 080118 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	03/27/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	06/9/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	10/7/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I	DC	12/1/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	01/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BLACKROCK STRATEGIC INCOME I			(partial)		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	DC	06/23/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC INCOME I	DC	10/7/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Boeing Company (BA)	DC	01/12/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CABLEVISION SYSTEMS CORP 07.750% 041518 DESCRIPTION: Corporate bond	DC	02/11/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	DC	09/17/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 01.300% 030118 DESCRIPTION: Corporate bond	DC	01/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 01.300% 030118 DESCRIPTION: Corporate bond	DC	02/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 02.000% 030520 DESCRIPTION: Corporate bond	DC	02/26/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CATERPILLAR FINANCIAL SE 02.000% 030520 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021 DESCRIPTION: Corp Bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHC HELICOPTER S A NTS 09.250% 101520 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE ENERGY CORP 05.375% 061521	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522	DC	01/20/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHESAPEAKE MIDSTREAM PT/ 06.125% 071522	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CHEVRON CORP NTS B/E 02.193% 111519	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CINCINNATI BELL INC NTS 08.375% 101520	DC	05/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CITIZENS COMM CO 7.125% 031519	DC	05/13/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CITIZENS COMM CO 7.125% 031519	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CLOUD PEAK ENERGY INC 08.500% 121519	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	DC	01/15/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	DC	06/23/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMONWEALTH EDISON NTS 02.150% 011519	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122	DC	05/13/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 06.875% 020122	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp Bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520	DC	05/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	DC	01/27/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Shares exchanged for shares of MDT and cash					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cree, Inc. (CREE)	DC	07/17/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DIRECTV (DTV)	DC	01/29/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	DC	05/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dominion Resources, Inc. (D)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	06/9/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	09/29/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL	DC	10/7/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Emerson Electric Company (EMR)	DC	01/12/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Emerson Electric Company (EMR)	DC	01/28/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Eversource Energy (ES)	DC	07/6/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD CL IS	DC	10/7/2015	P	\$50,001 - \$100,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FERRELLGAS LP B/E 06.500% 050121  DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FORD MOTOR CREDIT CO LLC 02.597% 110419  DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	DC	09/22/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GENERAL ELEC CAP CORP 02.200% 010920  DESCRIPTION: Corporate bond	DC	01/6/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GENERAL ELEC CAP CORP 02.200% 010920  DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	02/10/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	06/9/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GOLDMAN SACHS STRATEGIC INCOME CL I	DC	09/30/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB)	DC	06/9/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB)	DC	06/23/2015	S	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC)	DC	06/9/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC)	DC	06/23/2015	S	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ HERTZ CORP NTS B/E 05.875% 101520 DESCRIPTION: Corporate bond	DC	02/26/2015	S	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ HEWLETT PACKARD CO CALL 02.600% 091517 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD)	DC	08/18/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Illinois Tool Works Inc. (ITW)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTEL CORP MED TERM NTS 01.350% 121517 DESCRIPTION: Corporate bond	DC	01/6/2015	S	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	01/28/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 DESCRIPTION: Corporate bond	DC	03/17/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ INTELSAT JACKSON HLDGS 07.500% 040121 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Plc New (IVZ)	DC	01/12/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)	DC	03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	02/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)	DC	12/1/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)	DC	10/7/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF)	DC	03/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	DC	01/30/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	DC	10/7/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ)	DC	01/28/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ)	DC	08/18/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	07/6/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	09/8/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls, Inc. (JCI)	DC	12/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JPMORGAN CHASE & CO B/E 01.800% 012518 DESCRIPTION: Corporate bond	DC	01/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320 DESCRIPTION: Corporate bond	DC	01/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JPMORGAN CHASE & CO NTS 02.250% 012320 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	DC	01/15/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC)	DC	09/8/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD)	DC	11/9/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MEDIACOM BROADBAND LLC 05.500% 041521 DESCRIPTION: Corporate bond	DC	05/21/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MEDIACOM BROADBAND LLC 05.500% 041521 DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) DESCRIPTION: Shares received in exchange for COV shares	DC	01/27/2015	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	02/12/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	DC	11/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MERCK & CO INC NTS B/E 01.300% 051818	DC	02/5/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MERCK & CO INC NTS B/E 01.850% 021020	DC	02/6/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MERCK & CO INC NTS B/E 01.850% 021020	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT)	DC	11/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MORGAN STANLEY NTS B/E 02.650% 012720	DC	01/23/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ MORGAN STANLEY NTS B/E 02.650% 012720	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN)	DC	12/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS)	DC	03/16/2015	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NRG ENERGY INC NTS B/E 07.875% 051521  DESCRIPTION: Corporate bond	DC	02/3/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NRG ENERGY INC NTS B/E 07.875% 051521  DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	01/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	02/10/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	06/9/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	DC	10/7/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Occidental Petroleum Corporation (OXY)	DC	12/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ OFFSHORE GROUP INVMT LTD 07.500% 110119  DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ORACLE CORP NTS B/E 02.375% 011519  DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pall Corporation (PLL)	DC	05/13/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PEABODY ENERGY CORP NTS 06.000% 111518  DESCRIPTION: Corp bond	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pearson, Plc (PSO)	DC	06/12/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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

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

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ The Travelers Companies, Inc. (TRV)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ The Travelers Companies, Inc. (TRV)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ The Travelers Companies, Inc. (TRV)	DC	05/11/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD)	DC	02/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Toronto Dominion Bank (TD)	DC	12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR)	DC	09/29/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR)	DC	12/3/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR)	DC	12/8/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	03/16/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	06/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP)	DC	12/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Parcel Service, Inc. (UPS)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ United Parcel Service, Inc. (UPS)	DC	01/28/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UNITED RENTALS NA INC 07.625% 041522	DC	06/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	DC	06/23/2015	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	DC	10/7/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	DC	12/1/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	11/3/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	11/4/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	12/3/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Western Digital Corporation (WDC)	DC	12/11/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Yum! Brands, Inc. (YUM)	DC	01/12/2015	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Yum! Brands, Inc. (YUM)	DC	10/8/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL o8.125% o1o12o	DC	01/30/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Odyssey Investment Partners Fund V (F&F) LP		Bi-weekly	P	\$100,001 - \$250,000	
DESCRIPTION: Private equity fund capital calls					
Thomas C MacArthur and Deborah A MacArthur ⇒ 4 Fox Run, Randolph NJ Sales Property	JT	07/21/2015	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Randolph, NJ, US					
Thomas C MacArthur and Deborah A MacArthur ⇒ A.O. Smith Corporation (AOS)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	09/10/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ABM Industries Incorporated (ABM)					
Thomas C MacArthur and Deborah A MacArthur ⇒ ABM Industries Incorporated (ABM)	JT	10/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN)	JT	11/20/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc. Class A Ordinary Shares (ACN)	JT	12/22/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 04.875% 051523 DESCRIPTION: Corporate bond	JT	02/3/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 04.875% 051523 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Actavis plc Ordinary Shares (ACT) DESCRIPTION: Shares exchanged for shares of Allergan - AGN	JT	06/15/2015	E	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Activision Blizzard, Inc (ATVI)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Actuant Corporation (ATU)	JT	01/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY)	JT	02/11/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ adidas AG Sponsored ADR (ADDYY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Advent Software, Inc. (ADVS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120  DESCRIPTION: Corporate bond	JT	01/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120  DESCRIPTION: Corporate bond	JT	02/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL)	JT	01/9/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL)	JT	03/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AFLAC Incorporated (AFL)	JT	07/13/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Agilent Technologies, Inc. (A)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Agius Pharmaceuticals, Inc. (AGIO)	JT	03/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Agius Pharmaceuticals, Inc. (AGIO)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Akamai Technologies, Inc. (AKAM)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Akorn, Inc. (AKRX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALASKA ST SR A BE/R/ 5 DUE 080128 DTD 041409	JT	01/15/2015	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Albemarle Corporation (ALB)	JT	03/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALCOA INC 06.150% 081520  DESCRIPTION: corp bond	JT	09/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ALCOA INC 06.150% 081520  DESCRIPTION: Corp bond	JT	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Align Technology, Inc. (ALGN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allegheny Technologies Incorporated (ATI)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN)  DESCRIPTION: Received for shares of Actavis - ACT	JT	06/15/2015	E	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP)	JT	12/16/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLIANT TECHSYSTEMS INC 06.875% 091520  DESCRIPTION: Corporate bond	JT	01/14/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024  DESCRIPTION: Corporate bond	JT	01/8/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024  DESCRIPTION: Corporate bond	JT	01/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024  DESCRIPTION: Corporate bond	JT	01/22/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024  DESCRIPTION: Corporate bond	JT	02/10/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC NTS 08.000% 031520  DESCRIPTION: Corporate bond	JT	01/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AMAG Pharmaceuticals, Inc. (AMAG)	JT	05/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AMAG Pharmaceuticals, Inc. (AMAG)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER WEST A AMBAC B/E 08.057% 070220  DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX)	JT	05/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ American Axle & Manufacturing Holdings, Inc. (AXL)	JT	11/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL)	JT	02/23/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ American Equity Investment Life Holding Company (AEL)	JT	11/10/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ American Tower Corporation (AMT)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AmerisourceBergen Corporation (ABC)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC)	JT	08/24/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC)	JT	12/16/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANSYS, Inc. (ANSS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 DESCRIPTION: Corporate bond	JT	01/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 DESCRIPTION: Corporate bond	JT	02/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Aon plc Class A Ordinary Shares (AON)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Arkema Sponsored ADR (ARKAY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AT&T INC NTS B/E 04.450% 051521 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Un-sponsored ADR (AEXAY)	JT	04/17/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Atos Origin SA Un-sponsored ADR (AEXAY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Autoliv, Inc. (ALV)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 06.750% 041518 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Avis Budget Group, Inc. (CAR)	JT	03/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Avis Budget Group, Inc. (CAR)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 DESCRIPTION: Corporate bond	JT	06/29/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 DESCRIPTION: Corporate bond	JT	06/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AVIS BUDGET NTS B/E 05.500% 040123 DESCRIPTION: Corporate bond	JT	07/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ B/E Aerospace, Inc. (BEAV)	JT	01/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 05.000% 031522 DESCRIPTION: Corporate bond	JT	02/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 05.000% 031522 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS)	JT	08/19/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BANK OF AMER CORP B/E 05.625% 070120 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS)	JT	01/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barclays PLC (BCS)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light, NJ Investment Property B LOCATION: Barnegat Light, NJ, US	JT	07/1/2015	P	\$5,000,001 - \$25,000,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	03/16/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)	JT	03/12/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 05.125% 071523 DESCRIPTION: corporate bond	JT	08/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 05.125% 071523 DESCRIPTION: corporate bond	JT	08/25/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 05.125% 071523  DESCRIPTION: corporate bond	JT	08/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY)	JT	04/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BG Group plc (BRGY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Idec Inc. (BIIB)	JT	02/4/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bio-Rad Laboratories, Inc. Class A (BIO)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bitauto Holdings Limited American Depositary Shares (BITA)	JT	01/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bitauto Holdings Limited American Depositary Shares (BITA)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I	JT	02/27/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I	JT	10/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I	JT	12/1/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I	JT	02/27/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I	JT	10/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock High Yield Bond I	JT	12/1/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock Strategic Income I	JT	06/23/2015	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Blackrock Strategic Income I	JT	10/7/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN)	JT	05/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bloomin' Brands, Inc. (BLMN)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BNP Paribas American Depositary Shares (BNPQY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Boeing Company (BA)	JT	01/9/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bonanza Creek Energy, Inc. (BCEI)	JT	09/17/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BorgWarner Inc. (BWA)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Boston Properties, Inc. (BXP)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BOYD GAMING CORP NTS B/E 06.875% 051523 DESCRIPTION: Corporate bond	JT	06/22/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Brambles Ltd Unsponsored ADR (BMBLY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Corporation - Class A (BRCM)	JT	06/30/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bunzl Plc American Depositary Shares (BZLFY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Burlington Stores, Inc. (BURL)	JT	03/20/2015	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Burlington Stores, Inc. (BURL)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ C.R. Bard, Inc. (BCR)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cablevision Systems Corporation Class A (CVC)	JT	09/17/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cabot Corporation (CBT)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALIFORNIA ST PUB WKS BR SR I RV BE/R/ 5.5 110130 DTD 112013	JT	01/20/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 05.750% 011525 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 05.750% 011525 DTD072214 DESCRIPTION: Corporate bond	JT	02/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN)	JT	05/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrizo Oil & Gas, Inc. (CRZO)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CATAMARAN CORP NTS B/E 04.750% 031521 DESCRIPTION: Corporate bond	JT	02/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CATAMARAN CORP NTS B/E 4.75% 03-15-21 DESCRIPTION: Corporate bond was called	JT	08/23/2015	E	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CATERPILLAR FINANCIAL SE 03.300% 060924 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CBOE Holdings, Inc. (CBOE)	JT	08/19/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523  DESCRIPTION: Corporate bond	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523  DESCRIPTION: Corporate bond	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523  DESCRIPTION: corp bond	JT	09/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523  DESCRIPTION: Corp bond	JT	11/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523  DESCRIPTION: Corp bond	JT	11/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.750% 011524  DESCRIPTION: Corporate bond	JT	02/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.750% 011524  DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021  DESCRIPTION: Corporate bond	JT	02/10/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 06.500% 043021  DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$1,001 - \$15,000	

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

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

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL)	JT	06/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX)	JT	11/18/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX)	JT	12/21/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Columbia Pipeline Group, Inc. (CPGX) DESCRIPTION: Received in spin off from Nisource (NI)	JT	07/2/2015	E	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A Special (CMCSK)	JT	10/22/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial Metals Company (CMC)	JT	10/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Commercial Metals Company (CMC)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond	JT	02/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 07.125% 071520 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Compagnie Financiere Richemont Unsponsored ADR (CFRUY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CONTL AIRLINES 2010-A 04.750% 011221	JT	01/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Corus Entertainmt Incorporated (CJREF)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Covance Inc. (CVD)	JT	02/20/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Acquired by LabCorp. Shares were exchanged for LabCorp (LH) shares.					
Thomas C MacArthur and Deborah A MacArthur ⇒ Covidien plc. Ordinary Shares (COV)	JT	01/27/2015	E	\$50,001 - \$100,000	
DESCRIPTION: Shares exchanged for shares of MDT and cash					
Thomas C MacArthur and Deborah A MacArthur ⇒ Cree, Inc. (CREE)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Equity Partners LP (CEQP)	JT	10/1/2015	E	\$15,001 - \$50,000	
DESCRIPTION: 12,460 shares received in exchanged for 4,531 shares of CMLP					
Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Equity Partners LP (CEQP)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Crestwood Midstream Partners LP (CMLP)	JT	10/1/2015	E	\$15,001 - \$50,000	
DESCRIPTION: 4,531 shares exchanged for 12,460 shares of CEQP					
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMERICAS B/E 06.250% 020121	JT	02/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 04.875% 041522	JT	03/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN CASTLE INTL CORP 04.875% 041522	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 07.625% 071518  DESCRIPTION: Corporate bond	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 07.625% 071518  DESCRIPTION: Corporate bond	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CST Brands, Inc. (CST)	JT	09/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CSX Corporation (CSX)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cummins Inc. (CMI)	JT	01/13/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CUYAHOGA CNTY OH SALES T RV BE/R/ 5 DUE 120127  DESCRIPTION: Municipal bond	JT	03/10/2015	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC 04.000% 021520  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC NTS B/E 04.000% 021520  DESCRIPTION: Corporate bond	JT	03/4/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. Horton, Inc. (DHI)	JT	01/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ D.R. Horton, Inc. (DHI)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D/B/A Chubb Limited New (CB)  DESCRIPTION: Name change from Chubb Corp to D/B/A Chubb Limited New (CB)	JT	01/15/2015	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Daimler AG (DDAIF)	JT	01/13/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Darden Restaurants, Inc. (DRI)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524  DESCRIPTION: Corporate bond	JT	07/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524  DESCRIPTION: Corporate bond	JT	07/22/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524  DESCRIPTION: Corporate bond	JT	07/23/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524  DESCRIPTION: Corporate bond	JT	07/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524  DESCRIPTION: Corporate bond	JT	08/3/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522  DESCRIPTION: Corporate bond	JT	02/3/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 DTD082812  DESCRIPTION: Corporate bond	JT	02/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deckers Outdoor Corporation (DECK)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DELTA AIRLINES INC NTS 04.950% 052319  DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL)	JT	10/8/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL)	JT	10/9/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL)	JT	10/20/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL)	JT	11/2/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DENTSPLY International Inc. (XRAY)	JT	03/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DENTSPLY International Inc. (XRAY)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY)	JT	01/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY)	JT	01/22/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOEY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	JT	05/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DexCom, Inc. (DXCM)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Diamondback Energy, Inc. - Common Stock (FANG)	JT	05/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Diamondback Energy, Inc. - Common Stock (FANG)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Diebold, Incorporated (DBD)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Dillard's, Inc. (DDS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DineEquity, Inc (DIN)	JT	09/10/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV (DTV)	JT	01/28/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIRECTV HLDGS LLC B/E 05.000% 030121	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	JT	05/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	JT	09/29/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery Communications, Inc. - Series A (DISCA)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522	JT	02/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522	JT	08/25/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 07.875% 090119	JT	11/24/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dolby Laboratories (DLB)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	06/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	06/22/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	09/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	11/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	12/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Resources, Inc. (D)	JT	12/22/2015	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Doubleline Total Return Fund Instl	JT	06/23/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Doubleline Total Return Fund Instl	JT	09/29/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Doubleline Total Return Fund Instl	JT	10/7/2015	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dover Corporation (DOV)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dunkin' Brands Group, Inc. (DNKN)	JT	05/20/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Dunkin' Brands Group, Inc. (DNKN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 05.875% 060123 DESCRIPTION: Corporate bond	JT	02/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DYNEGY INC NTS B/E 05.875% 060123 DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.W. Scripps Company (SSP)	JT	08/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Eastman Chemical Company (EMN)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Vance Corporation (EV)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EchoStar Corporation - common stock (SATS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EMERSON ELEC CO NTS B/E 04.250% 111520 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Emerson Electric Company (EMR)	JT	01/9/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Emerson Electric Company (EMR)	JT	01/28/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Enanta Pharmaceuticals, Inc. (ENTA)	JT	03/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Enanta Pharmaceuticals, Inc. (ENTA)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Enbridge Inc (ENB)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520	JT	01/20/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520	JT	02/23/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520	JT	03/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER PARTNERS 07.500% 101520	JT	03/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Partners, L.P. ENERGY TRANSFER PARNTERS (ETP)	JT	05/1/2015	E	\$250,001 - \$500,000	
DESCRIPTION: Received for Regency units					
Thomas C MacArthur and Deborah A MacArthur ⇒ Entegris, Inc. (ENTG)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Enterprise Products Partners L.P. (EPD)	JT	07/20/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EOG RESOURCES INC B/E 02.625% 031523	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM)	JT	12/16/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.750% 010125	JT	02/12/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.750% 010125	JT	02/11/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.750% 010125	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ESCO Technologies Inc. (ESE)	JT	01/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 09.375% 050120  DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 09.375% 050120  DESCRIPTION: Corporate bond	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EVEREST ACQUISITION LLC 09.375% 050120EVEREST ACQUISITION LLC 09.375% 050120  DESCRIPTION: Corp bond	JT	10/2/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Eversource Energy (ES)	JT	06/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Eversource Energy (ES)	JT	06/30/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Eversource Energy (ES)	JT	07/6/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Exelis Inc. Common Stock New (XLS)	JT	02/9/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Expedia, Inc. (EXPE)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Express Scripts Holding Company (ESRX)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ F5 Networks, Inc. (FFIV)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML)	JT	03/30/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML)	JT	06/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML)	JT	08/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML)	JT	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Federal-Mogul Holdings Corporation - Class A (FDML)	JT	08/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FEI Company (FEIC)	JT	03/20/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FireEye, Inc. (FEYE)	JT	03/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FireEye, Inc. (FEYE)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF)	JT	02/23/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF)	JT	09/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ First American Corporation (FAF)	JT	09/24/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521 DESCRIPTION: Corporate bond	JT	02/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521 DESCRIPTION: Corporate bond	JT	03/20/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521 DESCRIPTION: Corporate bond	JT	03/19/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521  DESCRIPTION: Corporate bond	JT	03/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521  DESCRIPTION: Corporate bonds called	JT	11/16/2015	E	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST DATA CORP NTS B/E 12.625% 011521  DESCRIPTION: Corporate bonds were called	JT	11/30/2015	E	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FIRST REPUBLIC BANK (FRC)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Flowers Foods, Inc. (FLO)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fluor Corporation (FLR)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Foot Locker, Inc. (FL)	JT	05/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Foot Locker, Inc. (FL)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Forestar Group Inc (FOR)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT)	JT	03/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT)	JT	05/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fortinet, Inc. (FTNT)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	JT	02/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/11/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Freeport-McMoRan, Inc. (FCX)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	JT	09/22/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FTD Companies, Inc. (FTD)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI)	JT	02/23/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Gaming and Leisure Properties, Inc. (GLPI)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gartner, Inc. (IT)	JT	03/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gartner, Inc. (IT)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GATX Corporation (GMT)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY)	JT	02/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GEA Group Ag Sponsored ADR (GEAGY)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Generac Holdings Inc. (GNRC)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ General Dynamics Corporation (GD)	JT	01/13/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL ELEC CAP CORP 03.450% 051524	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518  DESCRIPTION: Corp bond	JT	10/30/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GENERAL MOTORS FINL CO 03.250% 051518  DESCRIPTION: Corp bond	JT	11/5/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Genesee & Wyoming Inc. Class A (GWR)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 04.250% 051523  DESCRIPTION: Corporate Bond	JT	02/27/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GENL MOTORS FINL CO INC 04.250% 051523  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520  DESCRIPTION: Corporate bond	JT	02/4/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520  DESCRIPTION: Corporate bond	JT	03/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520  DESCRIPTION: Corp bond	JT	12/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GENON ENERGY INC NTS B/E 09.875% 101520  DESCRIPTION: Corp bond	JT	12/8/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gentex Corporation (GNTX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Givaudan SA Un-sponsored ADR (GVDNY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Un-sponsored ADR (GBTZY)	JT	03/26/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Unsponsored ADR (GBTZY)	JT	03/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Unsponsored ADR (GBTZY)	JT	03/23/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Logistic Properties Ltd. Unsponsored ADR (GBTZY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Global Payments Inc. (GPN)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 04.875% 110120  DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 04.875% 110120  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Goldman Sachs Strategic Income Class I	JT	09/29/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Goldman Sachs Strategic Income Class I	JT	02/10/2015	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Goldman Sachs Strategic Income Class I	JT	02/10/2015	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Goldman Sachs Strategic Income Class I	JT	09/30/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 07.000% 051522  DESCRIPTION: corp bond	JT	09/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 07.000% 051522  DESCRIPTION: corp bond	JT	09/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 07.000% 051522  DESCRIPTION: corp bond	JT	09/29/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 04.750% 041521  DESCRIPTION: Corporate bond	JT	02/4/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 04.750% 041521  DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Guggenheim CurrencyShares British Pound Sterling Trust (FXB)	JT	06/23/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Guggenheim CurrencyShares Canadian Dollar Trust (FXC)	JT	06/23/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520  DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520  DESCRIPTION: Corporate bond	JT	02/23/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520  DESCRIPTION: Corporate bond	JT	02/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520  DESCRIPTION: Corporate bond	JT	02/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520  DESCRIPTION: Corporate bond	JT	02/19/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 04.250% 101520  DESCRIPTION: Corporate bond	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ H J HEINZ CO NTS B/E 4.25% 10-15-20	JT	02/19/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG)	JT	09/24/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Hanover Insurance Group Inc (THG)	JT	11/10/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Harsco Corporation (HSC)	JT	11/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524	JT	02/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.000% 031524	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 03.750% 031519	JT	02/6/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 03.750% 031519	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HD Supply Holdings, Inc. (HDS)	JT	03/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ HD Supply Holdings, Inc. (HDS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Heartland Payment Systems, Inc. (HPY)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Helix Energy Solutions Group, Inc. (HLX)	JT	03/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Henkel AG and Co. KGAA Sponsored ADR representing	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Preferred Shares (HENYO)					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS 06.250% 101522	JT	06/8/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS 06.250% 101522	JT	06/3/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519	JT	01/21/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519	JT	02/27/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HEWLETT-PACKARD CO 03.750% 120120	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)	JT	02/24/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD)	JT	08/18/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Horizon Pharma plc - common stock (HZNP)	JT	05/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Horizon Pharma plc - common stock (HZNP)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC)	JT	02/23/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC)	JT	03/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Houghton Mifflin Harcourt Company (HMHC)	JT	10/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	05/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC)	JT	05/27/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IAC/InterActiveCorp (IACI)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IBM CORP B/E 03.625% 021224 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 06.000% 080120 DESCRIPTION: Corporate bond	JT	02/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 06.000% 080120 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ICON plc - Ordinary Shares (ICLR)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Illinois Tool Works Inc. (ITW)	JT	01/9/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Imax Corporation (IMAX)	JT	02/4/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Imax Corporation (IMAX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Infineon Technologies AG (IFNNY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Infinera Corporation (INFN)	JT	03/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Infinera Corporation (INFN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Informatica Corporation (INFA)	JT	03/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Informatica Corporation (INFA)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Insulet Corporation (PODD)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Integrys Energy Group, Inc. (TEG)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTEL CORP NTS B/E 02.700% 121522 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	02/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	03/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	06/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	06/1/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	09/1/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC)	JT	11/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTELSAT JACKSON HLDGS 07.250% 040119 DTD100111 CALL@MW+50BPS YTM = 6.256 UNSOLICITED ACCRUED INT PAID \$96.67VS* 00000000 DESCRIPTION: Corporate bond	JT	05/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intercontinental Exchange Inc. (ICE)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ International Game Technology Ordinary Shares (IGT)	JT	04/29/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ International Game Technology Ordinary Shares (IGT) DESCRIPTION: Exchange for shares of INTERNATIONAL GAME TECHNOLOGY PLC	JT	04/7/2015	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP B/E 05.875% 081522 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond	JT	02/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond	JT	02/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond	JT	02/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$15,001 - \$50,000	

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

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Russell 1000 Value ETF (IWD)			(partial)		
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	06/2/2015	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	07/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD)	JT	10/1/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Growth ETF (IWO)	JT	01/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Growth ETF (IWO)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 2000 Value ETF (IWN)	JT	12/16/2015	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell Midcap Growth ETF (IWP)	JT	01/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell Midcap Growth ETF (IWP)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Select Dividend ETF (DVY)	JT	01/26/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares US Preferred Stock ETF (PFF)	JT	10/7/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Isis Pharmaceuticals, Inc. (ISIS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Isis Pharmaceuticals, Inc. (ISIS)	JT	12/22/2015	E	\$50,001 - \$100,000	
DESCRIPTION: Name change from Isis (ISIS) to Ionis (IONS)					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 04.000% 110117	JT	12/17/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/29/2015	P	\$1,001 - \$15,000	


Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISTAR FINANCIAL INC NTS 04.000% 110117 DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119	JT	02/25/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119	JT	03/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119	JT	09/16/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119	JT	09/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119	JT	09/29/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DTD061314	JT	09/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 DTD061314	JT	09/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ J P MORGAN CHASE & CO 04.400% 072220	JT	01/16/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Jardine Matheson Holdings Ltd Un-sponsored ADR (JMHL)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ JC PENNEY CORP INC NTS 08.125% 100119	JT	09/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ JC PENNEY CORP INC NTS 08.125% 100119	JT	09/25/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ JC PENNEY CORP INC NTS 08.125% 100119 DTD091514	JT	05/4/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ)	JT	01/9/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ)	JT	03/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ)	JT	06/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ)	JT	08/18/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	07/6/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	09/8/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls, Inc. (JCI)	JT	12/22/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Journal Media Group, Inc. (JMG)	JT	04/7/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Journal Media Group, Inc. (JMG)	JT	04/1/2015	E	\$1,001 - \$15,000	
DESCRIPTION: Received in spinoff from EW Scripps					
Thomas C MacArthur and Deborah A MacArthur ⇒ Joy Global Inc. (JOY)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ JPMORGAN CHASE & CO B/E 03.125% 012325	JT	01/16/2015	P	\$100,001 - \$250,000	
DESCRIPTION: Corporate bond					



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ JPMORGAN CHASE & CO B/E 03.125% 012325  DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Un-sponsored ADR (JBAXY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Un-sponsored ADR (JBAXY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Un-sponsored ADR (JBAXY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Kaiser Aluminum Corporation (KALU)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Keryx Biopharmaceuticals, Inc. (KERX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KeyCorp (KEY)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Keysight Technologies Inc. (KEYS)	JT	04/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Keysight Technologies Inc. (KEYS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% 110118  DESCRIPTION: Corporate bond	JT	02/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% 110118  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KLX Inc. (KLXI)	JT	01/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Knowles Corporation (KN)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	05/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)	JT	08/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L.B. Foster Company (FSTR)	JT	11/10/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L-3 Communications Holdings, Inc. (LLL)	JT	01/12/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Laboratory Corporation of America Holdings (LH)	JT	05/14/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Laboratory Corporation of America Holdings (LH)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 05.000% 050123 DESCRIPTION: Corporate bond	JT	03/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 05.000% 050123 DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond	JT	02/27/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEAR CORP NTS B/E 05.250% 011525 DESCRIPTION: Corporate bond	JT	02/20/2015	P	\$1,001 - \$15,000	

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 04.500% 061519  DESCRIPTION: Corp bond	JT	11/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 04.500% 061519  DESCRIPTION: Corp bond	JT	11/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 05.500% 101823  DESCRIPTION: Corp bond	JT	10/6/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 05.500% 101823  DESCRIPTION: Corp bond	JT	10/15/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 05.750%  DESCRIPTION: Corporate bond	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 05.750% 120122  DESCRIPTION: Corporate bond	JT	02/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 05.750% 120122  DESCRIPTION: Corporate bond	JT	02/10/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 07.000% 060120  DESCRIPTION: Corporate bond	JT	02/27/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 07.000% 060120  DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 08.125% 070119  DESCRIPTION: Corporate bond	JT	01/29/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Linde Ag Sponsored ADR (LNEGY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121	JT	02/10/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121	JT	09/8/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121	JT	09/11/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121	JT	09/14/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LINN ENERGY LLC NTS B/E 07.750% 020121	JT	10/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ L'Oreal Co. American Depositary Shares (LRLCY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121	JT	01/21/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121	JT	03/3/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121	JT	03/26/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ LTD BRANDS INC NTS B/E 06.625% 040121	JT	08/25/2015	P	\$15,001 - \$50,000	
DESCRIPTION: corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Manhattan Associates, Inc. (MANH)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MarketAxess Holdings, Inc. (MKTX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/2/2015	P	\$1,001 - \$15,000	

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Media General, Inc. (MEG)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG)	JT	06/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Media General, Inc. (MEG)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medidata Solutions, Inc. (MDSO)	JT	02/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Medidata Solutions, Inc. (MDSO)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medivation, Inc. (MDVN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mednax, Inc. (MD)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MEDTRONIC INC CALL@MW 04.125% 031521	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	01/27/2015	E	\$15,001 - \$50,000	
DESCRIPTION: MDT shares received in exchange for COV shares					
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT)	JT	03/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI)	JT	02/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI)	JT	02/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MercadoLibre, Inc. (MELI)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/4/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MGM RESORTS INTL NTS B/E 06.750% 100120					
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522	JT	02/23/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522	JT	03/5/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MICRON TECHNOLOGY INC 05.875% 021522	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	01/28/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	11/20/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT)	JT	12/10/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL)	JT	02/10/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL)	JT	02/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitel Networks Corporation - Common Shares (MITL)	JT	10/22/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>



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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH SR XX RV BE/R/ 5 DUE 061522	JT	08/26/2015	P	\$100,001 - \$250,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTH CARE F RV BE/R/ 5 DUE 070131	JT	09/9/2015	P	\$100,001 - \$250,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Newfield Exploration Company (NFX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	02/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	06/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	09/15/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE)	JT	11/20/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120	JT	02/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120	JT	03/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120	JT	05/11/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NIELSEN FIN LLC/NIELSEN 04.500% 100120	JT	05/12/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. (NLSN)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT)	JT	01/26/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NiSource Inc (NI)	JT	04/2/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NiSource Inc (NI)	JT	07/20/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordea Bank AB Sponsored ADR (NRBAY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordson Corporation (NDSN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	01/9/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	03/16/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN)	JT	12/22/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Northeast Utilities (NU)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Northwest Bancshares, Inc. (NWBI)	JT	02/5/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	03/16/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	04/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS)	JT	12/22/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NOW Inc. (DNOW)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523  DESCRIPTION: Corporate bond	JT	02/27/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523  DESCRIPTION: Corporate bond	JT	02/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523  DESCRIPTION: Corporate bond	JT	03/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523  DESCRIPTION: Corp bond	JT	10/28/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523  DESCRIPTION: Corp bond	JT	12/3/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523  DESCRIPTION: Corp bond	JT	12/4/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523  DESCRIPTION: Corp bond	JT	12/7/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	01/9/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Occidental Petroleum Corporation (OXY)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	03/16/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	04/15/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	07/15/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	10/15/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Occidental Petroleum Corporation (OXY)	JT	12/22/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Old Dominion Freight Line, Inc. (ODFL)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	11/6/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	11/10/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE)	JT	12/16/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ORACLE CORP NTS B/E 03.625% 071523	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Pall Corporation (PLL)	JT	05/13/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Parsley Energy, Inc. Class A (PE)	JT	11/10/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Partner Communications Company Ltd. - American Depositary Shares, each representing one ordinary share (PTNR)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520  DESCRIPTION: Corporate bond	JT	02/10/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520  DESCRIPTION: Corporate bond	JT	03/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520  DESCRIPTION: Corporate bond	JT	03/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520  DESCRIPTION: Corporate bond	JT	03/31/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PEABODY ENERGY CORP B/E 06.500% 091520  DESCRIPTION: corporate bond	JT	04/1/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	01/28/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	01/26/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	03/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	05/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pearson, Plc (PSO)	JT	06/12/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNEY JC CO NTS B/E 05.650% 060120  DESCRIPTION: corporate bond	JT	04/30/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ PENNEY JC CO NTS B/E 05.650% 060120  DESCRIPTION: Corporate bond	JT	05/4/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PEPSICO INC NTS B/E 03.600% 030124  DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP)	JT	07/13/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pernod Ricard SA Unsponsored ADR (PDRDY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PetSmart, Inc (PETM)  DESCRIPTION: Shares were tendered in a corporate action	JT	03/12/2015	E	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP)	JT	11/18/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Plains Group Holdings, L.P. Class A Shares representing limited partner interests (PAGP)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PNM Resources, Inc. (PNM)	JT	03/24/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Polaris Industries Inc. (PII)	JT	05/20/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH N Y & N J REV OID@99.2291 BE/R/ 5 DUE 071538	JT	07/30/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ SR189 BE/R/ 5 DUE 050126  DESCRIPTION: Municipal Bond	JT	04/16/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522  DESCRIPTION: Corporate bond	JT	01/15/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522  DESCRIPTION: Corporate bond	JT	02/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522  DESCRIPTION: Corporate bond	JT	02/10/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522  DESCRIPTION: Corporate bond	JT	03/26/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ POST HLDGS INC NTS 07.375% 021522  DESCRIPTION: Corp bond	JT	11/20/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Power Integrations, Inc. (POWI)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Progressive Corporation (PGR)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Proto Labs, Inc. Common stock (PRLB)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Prudential Public Limited Company (PUK)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Publicis Groupe S.A. (PUBGY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 04.500% 121522  DESCRIPTION: Corp bond	JT	12/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 04.500% 121522  DESCRIPTION: Corp bond	JT	12/8/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 04.500% 121522  DESCRIPTION: Corp bond	JT	12/10/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	01/26/2015	P	\$100,001 -	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
QUALCOMM Incorporated (QCOM)				\$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM)	JT	01/28/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM)	JT	02/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM)	JT	08/10/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corporate bond	JT	02/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: corporate bond	JT	08/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corp bond	JT	12/11/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 05.000% 031523 DESCRIPTION: Corp bond	JT	12/16/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 06.750% 080120 DESCRIPTION: Corporate bond	JT	02/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 06.750% 080120 DESCRIPTION: Corporate bond	JT	03/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Receptos, Inc. (RCPT)	JT	05/26/2015	P	\$1,001 - \$15,000	

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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 05.750% 101520  DESCRIPTION: Corp bond	JT	11/24/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 05.750% 101520  DESCRIPTION: Corp bond	JT	11/25/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 06.750% 061521  DESCRIPTION: corp bond	JT	09/1/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Robert Half International Inc. (RHI)	JT	05/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Robert Half International Inc. (RHI)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	01/26/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	01/28/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	01/26/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	02/9/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	01/28/2015	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK)	JT	12/22/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rovi Corporation (ROVI)	JT	05/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 DESCRIPTION: Corporate bond	JT	01/14/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 DESCRIPTION: Corporate bond	JT	01/30/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 DESCRIPTION: Corporate bond	JT	03/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ SR F RV BE/R/ 5 DUE 050139 DESCRIPTION: Muncipal bond	JT	09/8/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ryman Hospitality Properties, Inc. (RHP)	JT	06/17/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ SABMiller plc American Depositary Shares (SBMRY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA)	JT	06/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Sabra Healthcare REIT, Inc. (SBRA)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Safran S.A. Unsponsored ADR (SAFRY)	JT	01/13/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sally Beauty Holdings, Inc. (SBH)	JT	10/2/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 05.750% 060122 DESCRIPTION: Corporate bond	JT	02/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 05.750% 060122 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	01/14/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	04/16/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SanDisk Corporation (SNDK)	JT	08/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Sanofi American Depositary Shares (SNY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Santen Pharmaceutical Co Unsponsored American Depositary Shares (SNPHY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP)	JT	01/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522	JT	11/23/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	05/11/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	06/12/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB)	JT	12/2/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schneider Electric SE Unsponsored ADR (SBGSY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sealed Air Corporation (SEE)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 06.625% 101518	JT	02/11/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 06.625% 101518	JT	02/4/2015	P	\$15,001 - \$50,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SEARS HLDGS CORP NTS B/E 06.625% 101518	JT	03/26/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	04/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Sensient Technologies Corporation (SXT)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY)	JT	01/26/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY)	JT	04/8/2015	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SGS SA ADR (SGSOY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Signet Jewelers Limited Common Shares (SIG)	JT	03/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Signet Jewelers Limited Common Shares (SIG)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Silgan Holdings Inc. (SLGN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond	JT	01/29/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond	JT	02/23/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond	JT	02/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond	JT	02/4/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SINCLAIR TELEVISION 05.375% 040121 DESCRIPTION: Corporate bond	JT	03/12/2015	P	\$1,001 - \$15,000	

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



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 05.500% 012523	JT	10/6/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM)	JT	10/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM Corporation (SLM)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SMC Corp Japan SPONSORED ADR (SMCAY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	03/31/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	03/25/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Snap-On Incorporated (SNA)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	02/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sodexo American Depositary Shares (SDXAY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Softbank Corp Unsponsored ADR (SFTBY)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sonova Holding AG Unsponsored ADR (SONVY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE)	JT	02/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE)	JT	04/15/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	01/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	02/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	08/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ South Jersey Industries, Inc. (SJI)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Southcross Energy Partners, L.P. Common Units representing limited partner interest in the Partnership (SXE)	JT	05/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Barclays High Yield Bond ETF (JNK)	JT	12/1/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK)	JT	05/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528 DESCRIPTION: Corporate bond	JT	01/15/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528	JT	02/13/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 06.875% 111528	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 DTD051512	JT	09/18/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 DTD051512	JT	09/18/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 DTD051512	JT	09/18/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 06.000% 111522	JT	02/5/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 06.000% 111522	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK)	JT	01/28/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK)	JT	03/16/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523	JT	07/16/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523	JT	08/26/2015	P	\$1,001 - \$15,000	
DESCRIPTION: corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523	JT	09/1/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523  DESCRIPTION: corp bond	JT	09/14/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Stifel Financial Corporation (SF)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG)	JT	01/26/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG)	JT	02/4/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG)	JT	05/12/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Summit Midstream Partners, LP Common Units Representing Limited Partner Interests (SMLP)	JT	11/18/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU)	JT	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG)	JT	09/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG)	JT	11/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Synergy Resources Corporation (SYRG)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Syngenta AG (SYT)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Synopsys, Inc. (SNPS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Synovus Financial Corp. (SNV)	JT	10/5/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tableau Software, Inc. Class A (DATA)	JT	05/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tableau Software, Inc. Class A (DATA)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)	JT	02/19/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Tandem Diabetes Care, Inc. (TNDM)	JT	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 DESCRIPTION: Corporate bond	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 DESCRIPTION: Corporate bond	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)	JT	07/22/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK)	JT	05/14/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK)	JT	09/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Corporation (TK)	JT	11/18/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/16/2015	S	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Teekay Corporation (TK)				\$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP)	JT	03/18/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP)	JT	03/19/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay LNG Partners L.P. (TGP)	JT	12/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teekay Offshore Partners L.P. Common Units representing Limited Partner Interests (TOO)	JT	11/18/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 04.750% 060120 DESCRIPTION: Corporate bond	JT	02/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 04.750% 060120 DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate Bond	JT	07/1/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond	JT	07/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate Bond	JT	07/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DESCRIPTION: Corporate bond	JT	07/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS B/E 06.125% 101521 DESCRIPTION: Corp bond	JT	11/3/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	11/10/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
TESORO LOGISTICS NTS B/E 06.125% 101521					
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	JT	01/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Capital Bancshares, Inc. (TCBI)	JT	03/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Capital Bancshares, Inc. (TCBI)	JT	09/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	08/10/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN)	JT	11/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ The Hain Celestial Group, Inc. (HAIN)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ The Travelers Companies, Inc. (TRV)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ The Travelers Companies, Inc. (TRV)	JT	05/11/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME)	JT	03/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Time Inc. (TIME)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TJX Companies, Inc. (TJX)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 06.125% 011522	JT	02/18/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 06.125% 011522  DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.542% 042820  DESCRIPTION: Corporate bond	JT	02/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.542% 042820  DESCRIPTION: Corporate bond	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	01/26/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	01/28/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	03/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toronto Dominion Bank (TD)	JT	12/2/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Total System Services, Inc. (TSS)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Towers Watson & Co. - Common Stock Class A (TW)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toyota Motor Corporation (TM)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117  DESCRIPTION: corporate bond	JT	04/17/2015	P	\$1,001 - \$15,000	







Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117  DESCRIPTION: corporate bond	JT	04/23/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117  DESCRIPTION: corporate bond	JT	04/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TOYS R US PRPTY CO II 08.500% 120117  DESCRIPTION: corporate bond	JT	04/27/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSDIGM INC NTS B/E 05.500% 101520  DESCRIPTION: Corporate bond	JT	01/14/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY)	JT	02/24/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY)	JT	03/30/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Trend Micro Incorporated American Depositary Shares (TMICY)	JT	03/27/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRI Pointe Group, Inc. (TPH)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIUMPH GROUP INC NTS 04.875% 040121  DESCRIPTION: Corporate bond	JT	01/15/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	09/28/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	09/29/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	09/30/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/3/2015	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Twitter, Inc. (TWTR)					
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	12/8/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR)	JT	12/16/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Group AG Registered Ordinary Shares (UBS)	JT	01/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UMB Financial Corporation (UMBF)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)	JT	05/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever NV (UN)	JT	01/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH)	JT	01/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH)	JT	01/27/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	03/16/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP)	JT	12/2/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY)	JT	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Parcel Service, Inc. (UPS)	JT	01/28/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 07.375%	JT	12/18/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NA INC 07.375% 051520	JT	12/15/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.750% 111524	JT	02/3/2015	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.750% 111524	JT	03/26/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ United Rentals, Inc. (URI)	JT	01/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX)	JT	01/9/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Therapeutics Corporation (UTHR)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Universal Health Services, Inc. (UHS)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE)	JT	03/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE)	JT	05/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223	JT	01/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	06/12/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
V.F. Corporation (VFC)					
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	11/20/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC)	JT	12/22/2015	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vail Resorts, Inc. (MTN)	JT	05/21/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Valmont Industries, Inc. (VMI)	JT	03/20/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Valspar Corporation (VAL)	JT	05/27/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	12/2/2015	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	12/9/2015	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	12/22/2015	P	\$500,001 - \$1,000,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Div Appreciation ETF - DNQ (VIG)	JT	12/30/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	03/18/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	03/3/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	06/2/2015	P	\$500,001 - \$1,000,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	07/2/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	10/1/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA)	JT	12/16/2015	S	\$500,001 - \$1,000,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	JT	12/16/2015	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	03/3/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	03/18/2015	S (partial)	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	06/2/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)	JT	09/29/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	03/3/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	03/18/2015	S (partial)	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	06/2/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)	JT	09/29/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	03/3/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	03/18/2015	S (partial)	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	06/2/2015	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB)	JT	10/1/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vectren Corporation (VVC)	JT	01/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	05/4/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	05/21/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Verint Systems Inc. (VRNT)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DESCRIPTION: Corp bond	JT	12/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DESCRIPTION: Corp bond	JT	12/8/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DESCRIPTION: Corp bond	JT	12/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 DTD041613 DESCRIPTION: Corp bond	JT	12/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VERIZON COMMUNICATIONS 04.600% 040121 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO)	JT	03/25/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO)	JT	03/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO)	JT	05/11/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vista Outdoor Inc. (VSTO)	JT	09/24/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY)	JT	04/8/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	01/26/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Volkswagen A G Ord American Depositary Shares (VLKPY)	JT	01/13/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT)	JT	01/13/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT)	JT	12/16/2015	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WELLS FARGO & CO NTS B/E 04.600% 040121 DESCRIPTION: Corporate bond	JT	01/27/2015	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	JT	06/23/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	JT	10/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Asset High Income Fund II Inc. (HIX)	JT	12/1/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC)	JT	11/3/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC)	JT	11/4/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC)	JT	12/3/2015	P	\$15,001 - \$50,000	

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



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444  DESCRIPTION: Corp bond	JT	10/7/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 05.750% 062444  DESCRIPTION: Corp bond	JT	11/4/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM)	JT	03/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	01/26/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)	JT	05/27/2015	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI)	JT	09/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI)	JT	12/16/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WuXi PharmaTech (WX)	JT	03/18/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WuXi PharmaTech (WX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	04/8/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	04/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	04/14/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	08/17/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	08/19/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	08/20/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	08/21/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	08/24/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 05.375% 031522  DESCRIPTION: corporate bond	JT	08/24/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNN LAS VEGAS LLC B/E 7.875% 05-01-20  DESCRIPTION: Corporate bond was tendered	JT	02/18/2015	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR)	JT	06/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR)	JT	09/24/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Xenia Hotels & Resorts, Inc. (XHR)	JT	12/16/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Xilinx, Inc. (XLNX)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ XL Group plc (XL)	JT	03/19/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ XL Group plc (XL)	JT	03/18/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Yelp Inc. Class A (YELP)	JT	03/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM)	JT	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM)	JT	02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Yum! Brands, Inc. (YUM)	JT	10/8/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ YY Inc. - American Depositary Shares (YY)	JT	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 8.125% 01-01-20 DESCRIPTION: Corporate bond was called	JT	04/8/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ zulily, inc. - Class A (ZU)	JT	03/18/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Ace Limited (ACE)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ AEGON N.V. (AEG)		01/27/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Airbus Group Unsponsored ADR (EADSY)		01/12/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Alexion Pharmaceuticals, Inc. (ALXN)		01/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Alexion Pharmaceuticals, Inc. (ALXN)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Allergan, Inc. (AGN)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Amazon.com, Inc. (AMZN)					
Thomas C MacArthur IRA ⇒ America Movil, S.A.B. de C.V. American Depositary Receipt Series L (AMX)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ American Express Company (AXP)		02/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ American Express Company (AXP)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ AMERICAN TOWER CORP B/E 04.700% 031522  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ American Tower Corporation (AMT)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Annaly Capital Management Inc (NLY)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ APACHE CORP NTS B/E 03.250% 041522  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ AT&T INC 03.000% 021522  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ athenahealth, Inc. (ATHN)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ BAKER HUGHES INC NTS B/E 03.200% 081521  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ Barclays PLC (BCS)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Barrick Gold Corporation (ABX)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Baxter International Inc. (BAX)		04/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Baxter International Inc. (BAX)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ BECTON DICKINSON & CO 03.125% 110821 DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Bed Bath & Beyond Inc. (BBBY)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ BERKSHIRE HATHAWAY INC 03.400% 013122 DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ BG Group plc (BRGY)		01/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ BG Group plc (BRGY)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ BioMarin Pharmaceutical Inc. (BMRN)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ BK AMER CORP NTS B/E 05.000% 051321 DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ CATERPILLAR INC B/E 02.600% 062622 DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ Celgene Corporation (CELG)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Cerner Corporation (CERN)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Charles Schwab Corporation (SCHW)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Chevron Corporation (CVX)	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Chipotle Mexican Grill, Inc. (CMG)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Chubb Corporation (CB)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ CITIGROUP INC 04.500% 011422 DESCRIPTION: Corporate bond	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ COMCAST CORP NEW 02.850% 011523 DESCRIPTION: Corporate bond	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ ConocoPhillips (COP)	04/16/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ ConocoPhillips (COP)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ CONTL AIR LINES INC B/E 04.150% 101125 DESCRIPTION: Corporate bond	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Costco Wholesale Corporation (COST)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ CVS Health Corporation (CVS)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Daimler AG (DDAIF)	01/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY)	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY)	01/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY)	01/22/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Deutsche Post AG Sponsored ADR (DPSGY)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Diamond Offshore Drilling, Inc. (DO)	01/9/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Diamond Offshore Drilling, Inc. (DO)	05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ eBay Inc. (EBAY)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ EOG RESOURCES INC B/E 02.625% 031523 DESCRIPTION: Corporate bond	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Equinix, Inc. (EQIX)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Exelon Corporation (EXC)	04/17/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Exelon Corporation (EXC)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Express Scripts Holding Company (ESRX)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Exxon Mobil Corporation (XOM)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Fastenal Company (FAST)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ FORD MOTOR CREDIT CO LLC 05.875% 080221  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ GEA Group Ag Sponsored ADR (GEAGY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ GENL ELEC CAP CORP NTS 04.375% 091620  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ GEORGIA POWER CO B/E 02.850% 051522  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ GlaxoSmithKline PLC (GSK)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Google Inc. - Class C Capital Stock (GOOG)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ HALLIBURTON CO CALL @ 03.250% 111521  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ HEWLETT-PACKARD CO NTS 04.375% 091521  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Holcim Limited Un-sponsored ADR representing Namen AKT (HCMLY)		01/20/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Holcim Limited Un-sponsored ADR representing Namen AKT (HCMLY)		01/21/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Honda Motor Company, Ltd. (HMC)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ HSBC Holdings, plc. (HSBC)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ IBM CORP B/E 03.625% 021224  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Illumina, Inc. (ILMN)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Infineon Technologies AG (IFNNY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ INTL LEASE FIN CORP B/E 05.875% 081522  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		02/23/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		06/1/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		07/1/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		12/28/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF)		02/23/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF)		03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF)		06/1/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		02/23/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		02/18/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		04/9/2015	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD)		06/1/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ J P MORGAN CHASE & CO 04.625% 051021  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Johnson & Johnson (JNJ)		02/13/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Johnson & Johnson (JNJ)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ L-3 COMMS CORP NTS B/E 04.950% 021521  DESCRIPTION: Corporate bond		01/15/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ LinkedIn Corporation Class A (LNKD)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Mack-Cali Realty Corporation (CLI)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Mead Johnson Nutrition Company (MJN)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ MEDTRONIC INC NTS B/E 03.125% 031522		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corporate bond					
Thomas C MacArthur IRA ⇒ Medtronic plc. Ordinary Shares (MDT)		02/13/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Medtronic plc. Ordinary Shares (MDT)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Microsoft Corporation (MSFT)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ MORGAN STANLEY NTS B/E 05.500% 012620		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur IRA ⇒ Newmont Mining Corporation (NEM)		01/23/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Nippon Telegraph and Telephone Corporation (NTT)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Novartis AG (NVS)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ NUCOR CORP B/E 04.125% 091522		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur IRA ⇒ Oceaneering International, Inc. (OII)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Pepsico, Inc. (PEP)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ PIONEER NAT RESOURCES 03.950% 071522		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur IRA ⇒ PNC Financial Services Group, Inc. (PNC)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ Porsche Automobile Holding SE Un-sponsored ADR (POAHY)	01/12/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ PRAXAIR INC NTS B/E 02.200% 081522  DESCRIPTION: Corporate bond	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Precision Castparts Corporation (PCP)	01/13/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Procter & Gamble Company (PG)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ PUBLIC SVC COLO B/E 02.250% 091522  DESCRIPTION: Corporate bond	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM)	01/30/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ QUALCOMM Incorporated (QCOM)	05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Repsol S.A. Sponsored ADR (REPY)	01/12/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Repsol S.A. Sponsored ADR (REPY)	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY)	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Royal DSM NV Sponsored ADR (RDSMY)	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Royal KPN N.V. (KKPNY)	01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒	01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Salesforce.com Inc (CRM)					
Thomas C MacArthur IRA ⇒ Schlumberger N.V. (SLB)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Secom Co Ltd American Depositary Shares (SOMLY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ ServiceNow, Inc. (NOW)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Societe Generale France Sponsored ADR (SCGLY)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Sony Corporation (SNE)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Southwestern Energy Company (SWN)		01/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Southwestern Energy Company (SWN)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Splunk Inc. (SPLK)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Starbucks Corporation (SBUX)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ SunTrust Banks, Inc. (STI)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Syngenta AG (SYT)		01/6/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Syngenta AG (SYT)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ T. Rowe Price Group, Inc. (TROW)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Target Corporation (TGT)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ The Priceline Group Inc. (PCLN)		01/20/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ The Priceline Group Inc. (PCLN)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ The Travelers Companies, Inc. (TRV)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Tiffany & Co. (TIF)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Toray Industries Inc ADR (TRYIY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Torchmark Corporation (TMK)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ U.S. Bancorp (USB)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Under Armour, Inc. Class A (UA)		01/21/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Under Armour, Inc. Class A (UA)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Unibail-Rodamco SE Unsponsored ADR (UNRDY)		01/21/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ Unibail-Rodamco SE Un-sponsored ADR (UNRDY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ US AIRWAYS GROUP INC B/E 06.250% 042223  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ US BANCORP MED TERM NTS 02.950% 071522  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		02/23/2015	P	\$100,001 - \$250,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		03/18/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		06/1/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		07/2/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA)		12/28/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)		02/23/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)		03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT)		06/1/2015	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)		02/23/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)		03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE)		06/1/2015	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB)		02/23/2015	P	\$50,001 - \$100,000	
Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB)		03/18/2015	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB)		06/1/2015	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ Visa Inc. (V)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Wal-Mart Stores, Inc. (WMT)		05/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ WEATHERFORD INTL LTD B/E 05.125% 091520  DESCRIPTION: Corporate bond		01/27/2015	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Wells Fargo & Company (WFC)		05/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ WPP plc - American Depositary Shares each representing five Ordinary Shares (WPPGY)		01/27/2015	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

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

SCHEDULE D: LIABILITIES



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

### SCHEDULE E: POSITIONS

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

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE G: GIFTS

None disclosed.

### SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

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

### SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

### SCHEDULE A AND B ASSET CLASS DETAILS

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

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

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

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