



Filing ID #10021022

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Isabella MacArthur ⇒ PowerShares S&P 500 Equal Weight Portfolio (RSP) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Isabella MacArthur ⇒ UBS Bank USA Dep Acct [BA]	DC	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Allergan plc Ordinary Shares (AGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ AMC Networks Inc. - Class A (AMCX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Anadarko Petroleum Corporation (APC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Autodesk, Inc. (ADSK) [ST]	DC	\$1,001 - \$15,000	None		<input 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?
Biogen Inc. (BIIB) [ST]					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Broadcom Inc. (AVGO) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Chubb Limited (CB) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Citrix Systems, Inc. (CTXS) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Crane Company (CR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Cree, Inc. (CREE) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CVS Health Corporation (CVS) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Discovery, Inc. - Series A (DISCA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Dolby Laboratories (DLB) [ST]	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 ⇒ DOUBLE LINE TOTAL RETURN FUND [MF]	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Fluor Corporation (FLR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Global X MLP ETF (MLPA) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ImmunoGen, Inc. (IMGN) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	DC	\$15,001 - \$50,000	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) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ ISHARES JP MORGAN USD EMERGING MARKETS BOND [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	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) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares U.S. Preferred Stock ETF (PFF) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]	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) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ LogMein, Inc. (LOGM) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

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MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ National Oilwell Varco, Inc. (NOV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	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) [ST]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nuance Communications, Inc. (NUAN) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nucor Corporation (NUE) [ST]	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 [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pentair plc. Ordinary Share (PNR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ PepsiCo, Inc. (PEP) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Praxair, Inc. (PX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RMA GOVT MONEY MARKET FD [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

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MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UBS SELECT GOVT CAPITAL FUND [BA]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Technologies Corporation (UTX) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	\$50,001 - \$100,000	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 (VOT) [ST]	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 Mid-Cap Value ETF (VOE) [ST]	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 Real Estate ETF (VNQ) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VIRTUS SEIX FLOATING RATE HIGH INCOME [MF]	DC	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Weatherford International plc (WFT) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Western Digital Corporation (WDC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Allergan plc Ordinary Shares (AGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ AMC Networks Inc. - Class A (AMCX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Anadarko Petroleum Corporation (APC) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Autodesk, Inc. (ADSK) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>

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Biogen Inc. (BIIB) [ST]					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Broadcom Inc. (AVGO) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Chubb Limited (CB) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Citrix Systems, Inc. (CTXS) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Cree, Inc. (CREE) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CVS Health Corporation (CVS) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

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MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Discovery, Inc. - Series A (DISCA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Dolby Laboratories (DLB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLELINE TOTAL RETURN [MF]	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Fluor Corporation (FLR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Global X MLP ETF (MLPA) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD) [ST]	DC	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ImmunoGen, Inc. (IMGN) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

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MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	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 \$ INVT GRADE CORPORATE BOND [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ ISHARES JP MORGAN USD EMERGING MARKETS BOND [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares U.S. Preferred Stock ETF (PFF) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B) [ST]	DC	\$1 - \$1,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ LogMein, Inc. (LOGM) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ National Oilwell Varco, Inc. (NOV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Novartis AG (NVS) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NOW Inc. (DNOW) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nuance Communications, Inc. (NUAN) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nucor Corporation (NUE) [ST]	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 [MF]	DC	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pentair plc. Ordinary Share (PNR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Praxair, Inc. (PX) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RMA Govt Money Market Fd [BA]					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND [MF]	DC	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Industries, Inc. (TXI) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UBS SELECT GOVT CAPITAL [BA]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Interest	\$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 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VANECK VECTORS JP MORGAN EM LOCAL CURRENCY [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	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 (VOT) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	DC	\$1,001 - \$15,000	Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Real Estate ETF (VNQ) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VIRTUS SEIX FLOATING RATE HIGH INCOME [MF]	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Weatherford International plc (WFT) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Western Digital Corporation (WDC) [ST]					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		\$250,001 - \$500,000	Capital Gains, Dividends, Interest, Partnership distributions	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Odyssey Investment Partners Fund V (F&F) LP [HE]		\$500,001 - \$1,000,000	Dividends, Interest, Partnership distributions	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ A&Q Masters Fund LLC [HE]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 04.875% Due 05-15-23 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ACS Actividades De Construcccion Y Servicios SA Un-sponsored ADR (ACSAY) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Un-sponsored ADR (AHEXY) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NTS B/E 6.250% Due 10-15-21 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AECOM TECHNOLOGY C NTS 5.875% Due 10-15-24 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Aercap Holdings N.V. Ordinary Shares (AER) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Interest	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AES CORP B/E 5.500% Due 04-15-25 [CS] DESCRIPTION: Corp bond				\$1,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 8.000% Due 06-01-20 [CS] DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Unsponsored ADR (EADSY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALASKA ST SR A BE/R/ 5.000 080128 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALBERTSONS INC 8.000% DUE 05/01/031 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Allergan plc Ordinary Shares (AGN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC 5.125% Due 09-30-24 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC NTS 8.000% Due 03-15-20 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AlphaKeys Renaissance Institutional Equity Fund II LLC Series B [HE]	JT	\$500,001 - \$1,000,000	Dividends, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC NETWORKS INC NTS B/E 4.750% Due 08-01-25 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC Networks Inc. - Class A (AMCX) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER AXLE & MANF INC NTS 6.625% Due 10-15-22 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMERIGAS PARTNER B/E 5.875% Due 08-20-26 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMSURG CORP NTS B/E 5.625% Due 07-15-22 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Antero Midstream Partners LP Common Units representing limited partner interests (AM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 5.625% Due 06-01-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 5.375% Due 11-01-21 [CS] DESCRIPTION: Corporate bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NTS B/E 5.125% Due 01-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARIZONA BRD REGT UNIV AZ 5.000% Due 06-01-26 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION 5.500% DUE 02-02-20 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 4.375% Due 12-15-20 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light Investment Property [RP] LOCATION: Barnegat Light, NJ, US	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light Investment Property B [RP] LOCATION: Barnegat Light , NJ, US	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 5.125% Due 07-15-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Biogen Inc. (BIIB) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BIRMINGHAM AL COML DEV A 5.500% Due 04-01-41 [GS]	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 ⇒ Blackstone / GSO Secured Trust Ltd [HE]	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 ⇒ BLUE CUBE SPINCO INC NTS 10.000% Due 10-15-25 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BOYD GAMING CORP NTS B/E 6.875% Due 05-15-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Inc. (AVGO) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALIFORNIA ST PUB WKS BR 5.500% Due 11-01-30 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS 5.750% Due 0-15-25 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CAMDEN CNTY N J IMPT 5.000% Due 01-15-30 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CAMDEN CO NJ IMPT AUTH 5.000% Due 01-15-40 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	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 ⇒ CBRE SERVICES INC 5.000% Due 03-15-23 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS 5.625% Due 02-15-24 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 5.750% Due 01-15-24 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 5.500% Due 12-01-24 [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 6.0000% Due 08-15-22 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NTS B/E 4.750% Due 05-15-22 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NTS B/E 7.500% Due 04-01-24 [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CF INDUSTRIES INC NTS 3.450% Due 06-01-23 [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Checking Account [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Savings Account [BA]	JT	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NTS B/E 6.625% Due 05-15-23 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 6.625% Due 08-15-20 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL O HARE INTL A AGC SR C BE/R/ 5.250 010123 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL) [ST]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chubb Limited (CB) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Citrix Systems, Inc. (CTXS) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CK Hutchinson Hldgs Ltd - CKHUY [OT]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: This security is not in the stock database. It is an ADR.					
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC 5.250% Due 08-01-20 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS 6.500% Due 11-15-22 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COLUMBIA SC WTRWKS SWR 5.000% Due 02-01-33 [GS]	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) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS INC 5.125% 08-01-21 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS INC 5.125% 08-01-21 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS INC 5.125% 08-01-21 [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC NTS 4.375% Due 01-15-25 [CS]	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC NTS 5.500% Due 04-01-23 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Congressional Federal Bank Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST 5.000% Due 01-01-20 [GS]	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 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 5.875% Due 04-15-22 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 6.000% Due 05-01-22 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Crane Company (CR) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Cree, Inc. (CREE) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMER CAP CORP NTS 4.500% Due 01-15-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 7.625% Due 07-15-18 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC NTS 6.750% Due 11-15-21 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CUYAHOGA CNTY OH SALES T 5.000% Due 12-01-27 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS) [ST]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC 4.000% Due 02-15-20 [CS] DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 5.125% Due 07-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 5.750% Due 08-15-22 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DCP Midstream, LP Common Units (DCP) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	None	Capital Gains	\$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 ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL 7.875% Due 08-15-25 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 5.375% Due 05-31-25 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Discovery, Inc. - Series A (DISCA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 5.875% Due 07-15-22 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 7.875% Due 09-01-19 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dolby Laboratories (DLB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Energy Midstream Partners, LP Common Units representing Limited Partner Interests (DM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EGG HARBOR TWP NJ BRD ED 5.500% Due 07-15-22 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP 7.000% Due 06-15-17 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, 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 ⇒ EL PASO PIPELINE 5.000% Due 10-01-21 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP B/E 3.375% Due 06-01-23 [CS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Equity, L.P. Energy Transfer Equity, L.P. Common Units representing Limited Partners (ETE) [ST]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR - ENGIY [OT]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: This security is not in the stock database. It is an ADR.					
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 5.750% Due 10-01-44 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Enterprise Products Partners L.P. (EPD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 5.750% Due 01-01-25 [CS]	JT	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Essilor International SA ADR (ESLOY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fast Retailing Co Ltd Un-sponsored ADR (FRCOY) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$50,001 -	Capital Gains	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Freeport-McMoRan, Inc. (FCX) [ST]		\$100,000		\$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Global X MLP & Energy Infrastructure ETF (MLPX) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 4.875% Due 03-15-27 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 7.000% Due 05-15-22 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 4.750% Due 04-15-21 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX 5.000% Due 10-01-25 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX 5.000% Due 10-01-26 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC 5.875% Due 02-15-26 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 5.875% Due 05-01-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 3.750% Due 03-15-19 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% Due 04-15-19 [CS] 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 ⇒ Home Depot, Inc. (HD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HUDSON CNTY NJ CNTY 5.000% Due 09-01-21 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN 6.000% Due 08-01-20 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ImmunoGen, Inc. (IMGN) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INDIANA ST FIN AUTH 5.000% Due 07-01-19 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 8.250% Due 12-15-20 [CS] 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 ⇒ Invesco Ltd (IVZ) [ST]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 5.750% Due 08-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) [ST]	JT	\$250,001 - \$500,000	Capital Gains	\$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 ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 4.000% Due 11-01-17 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 5.000% Due 07-01-19 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 5.250% Due 09-15-22 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 6.500% Due 07-01-21 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MTN 5.875% Due 04-01-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC NOTE 8.750% Due 01-15-23 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L3 Technologies, Inc. (LLL) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 5.000% Due 05-01-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP 4.500% Due 06-15-19 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 4.750% Due 05-30-25 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 5.500% Due 10-18-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 5.750% Due 12-01-22 [CS] DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 FING INC NTS B/E 5.375% Due 05-01-25 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class A (LBRDA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A QVC Group (QVCA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Braves (BATRA) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Formula One (FWONA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Braves (BATRK) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Formula One (FWONK) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lions Gate Entertainment Corporation Class B Non-Voting Shares (LGF.B) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LKQ CORP NTS B/E 4.750% Due 05-15-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LogMein, Inc. (LOGM) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach Investment Property [RP] LOCATION: Long Beach, NJ, US	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 ⇒ Long Beach Investment Property [RP] LOCATION: Long Beach, NJ, US	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LOS ANGELES CA CMNTY COL 5.250% Due 08-01-39 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LUBBOCK COUNTY TX GO REF FSA B/E /R/ 5.000 021521 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARYLAND ST HEALTH & HIG 5.000% Due 07-01-29 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 5.950% Due 03-15-22 [CS] 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 ⇒ MASS ST GO CONSOL LN 5.000% Due 07-01-25 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 5.750% Due 08-15-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 6.750% Due 10-01-20 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY FL AVIA 5.500% Due 10-01-18 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$250,001 - \$500,000	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) [ST]	JT	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MONTANA ST DEPT TRANSN R 5.000% Due 06-01-20 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MURPHY OIL CORP NTS B/E 6.875% Due 08-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ National Oilwell Varco, Inc. (NOV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 6.500% Due 07-01-21 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 6.500% Due 08-01-18 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 9.625% Due 05-01-19 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Crossroads 2010 Fund - A Asset Allocation LP [HE]	JT	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP [HE]	JT	None	Capital Gains, Dividends, Partnership distribution	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund SPV LLC [HE]	JT	\$1,001 - \$15,000	Capital Gains, Dividends, Partnership distributions	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP & Cayman Partners AIV II-B LP [HE]	JT	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-20 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-22 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL 4.000% Due 09-01-23 [GS]	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 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A 5.000% Due 07-01-18 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A 5.000% Due 07-01-31 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH 5.000% Due 01-01-25 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH 5.000% Due 01-01-28 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH T 5.000% Due 01-01-33 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY STATE TAX & B/E /R/ 5.000 060120 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST 5.000% Due 06-15-29 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST 5.250% Due 12-15-23 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK NY FOR PREVIOU 5.000% Due 08-01-24 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST DORM AUTH RE 5.000% Due 10-01-24 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST TWY AUTH ST 5.000% Due 03-15-26 [GS]	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 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.000% Due 09-01-23 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 09-01-25 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.500% Due 12-15-21 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$50,001 -	Interest	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NORTH HUDSON SEW AUTH N 5.000% Due 06-01-28 [GS]		\$100,000		\$5,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NOW Inc. (DNOW) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 7.250% Due 05-15-26 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 5.375% Due 08-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nustar GP Holdings, LLC Units (NSH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NYS EMPIRE DEV CORP 07A 5.000% Due 01-01-18 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEAN CNTY NJ BE/R/ 4.000 080117 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Orange (ORAN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$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 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(OTSKY) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pentair plc. Ordinary Share (PNR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH N Y & N J REV 5.000% Due 07-15-38 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ 5.000% Due 05-01-26 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ 5.000% Due 09-01-28 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PRECISION DRILLING CORP 5.250% Due 11-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC B/E 5.500% Due 03-01-26 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 4.500% Due 12-15-22 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 7.000% Due 03-15-21 [CS] 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 ⇒ RANGE RESOURCES CORP NTS 4.875% Due 05-15-25 [CS] 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 ⇒ RICE ENERGY INC NTS B/E 6.250% due 05-01-22 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 6.750% Due 06-15-21 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% Due 06-01-22 [CS] DESCRIPTION: Corp bond	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 5.250% Due 11-15-22 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ 5.000% Due 05-01-32 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ 5.000% Due 05-01-39 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SABINE PASS LIQUEFACTION 5.625% Due 03-01-25 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LC NTS 5.750% Due 06-01-22 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 4.875% Due 07-15-22 [CS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 4.750% Due 01-01-25 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depositary Shares (SOMLY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Un-sponsored ADR (SEKEY) [ST]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SESI L L C NTS B/E 7.125% Due 12-15-21 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolio LLC [HE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP 5.500% Due 01-15-19 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MEDIUM TERM NOTE 7.250% Due 01-25-22 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO 5.800% Due 01-23-20 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO B/E 7.750% Due 10-01-27 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP) [ST]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 8.250% Due 12-15-20 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% Due 11-15-21 [CS] 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 7.250% Due 09-15-21 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STANDARD PAC CORP NEW 8.375% Due 05-15-18 [CS] DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STARWOOD PPTY TR INC NTS 5.000% Due 12-15-21 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$15,001 - \$50,000	Interest	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
STEEL DYNAMICS INC NTS 5.250% Due 04-15-23 [CS] DESCRIPTION: Corp bond				\$2,500	
Thomas C MacArthur and Deborah A MacArthur ⇒ SUMMIT MATLS LLC/FIN NTS 6.125% Due [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SUNOCO LP / SUNOCO FIN 5.500% Due 08-01-20 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SVC CORP INTL NTS B/E 5.375% Due 05-15-24 [CS] DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Tata Motors Ltd Tata Motors Limited (TTM) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TELEFLEX INC NTS B/E 4.625% Due 11-15-27 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 5.500% Due 06-15-26 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 4.750% Due 06-01-20 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 8.125% Due 04-01-22 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS 6.125% Due 10-15-21 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ THE MEN'S WEARHOUSE INC 7.000% 07-01-22 [CS] DESCRIPTION: Corp bond	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE INC NTS B/E 5.375% Due 04-15-27 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 6.125% Due 01-15-22 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 6.500% Due 01-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 6.542% Due 04-28-20 [CS] DESCRIPTION: Corp bond	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOLL BROS FIN CORP B/E 4.875% Due 03-15-27 [CS] DESCRIPTION: Corp bond	JT	\$1,001 - \$15,000	Interest	None	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toms River Rental Property [RP] LOCATION: Toms River, NJ, US	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Total S.A. (TOT) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSOCEAN INC MW@ +40BP 6.800% Due 03-15-38 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIBUNE MEDIA CO NTS B/E 5.875% Due 07-15-22 [CS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Bank USA Dep Acct [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Select Govt Capital [BA]	JT	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 5.750% Due 11-15-24 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 5.875% Due 09-15-26 [CS]	JT	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV CT GENL OBLIG 5.000% Due 01-15-33 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV HOUSTON TX 5.000% Due 02-15-25 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF (VOT) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 4.875% Due 06-01-26 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 4.625% Due 05-01-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE ST UNIV MI UNIV 5.000% Due 11-15-23 [GS]	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 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTERN DIGITAL CORP NTS 10.500% Due 04-01-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Equity Partners, LP Common Units Representing Limited Partner Interests (WGP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Dividends	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Western Gas Partners, LP Limited Partner Interests (WES) [ST]		\$250,000		\$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WEYERHAEUSER REAL EST CO 5.875% Due 06-15-24 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WISC ST GEN FD APP TAXBL 5.250% Due 05-01-20 [GS]	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 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 6.000% Due 01-01-23 [CS] DESCRIPTION: Corp bond	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ UBS Bank USA Dep Acct [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ UBS Bank USA Deposit Acct [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF (VOT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒		\$50,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Small-Cap ETF (VB) [ST]		\$100,000			
Tom MacArthur for Congress Inc. [DO]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Campaign owns debt to Tom MacArthur					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	05/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	06/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	07/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	08/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	09/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	10/27/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	11/27/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	12/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Bioerativ Inc. (BIVV) [ST]	DC	02/2/2017	E	\$1,001 - \$15,000	
DESCRIPTION: Spin off - 220 shares from Biogen BIIB					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I [OT]	DC	01/13/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I [OT]	DC	03/9/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I [OT]	DC	05/31/2017	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK HIGH YIELD BOND I [OT]	DC	07/26/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND [OT]	DC	12/1/2017	P	\$15,001 - \$50,000	
LOCATION: US					
DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	01/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	01/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	09/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	11/6/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	07/28/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Crane Company (CR) [ST]					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Crane Company (CR) [ST]	DC	12/19/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CVS Health Corporation (CVS) [ST]	DC	01/11/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ CVS Health Corporation (CVS) [ST]	DC	12/19/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ D/B/A Chubb Limited New (CB) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	12/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	01/13/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL [OT] LOCATION: US DESCRIPTION: Mutual Fund	DC	03/9/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	01/27/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	05/31/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Global X MLP ETF (MLPA) [ST]	DC	05/31/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Global X MLP ETF (MLPA) [ST]	DC	12/1/2017	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 ⇒ Intel Corporation (INTC) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	09/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	11/6/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	03/9/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	05/31/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	DC	01/9/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	DC	05/16/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	05/31/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	DC	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	DC	05/16/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	DC	05/16/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF) [ST]	DC	01/13/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares US Preferred Stock ETF (PFF) [ST]	DC	05/31/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	06/13/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Johnson & Johnson (JNJ) [ST]					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	01/26/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	06/13/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]	DC	05/25/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	DC	05/25/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ LogMein, Inc. (LOGM) [ST]	DC	02/1/2017	E	\$1,001 - \$15,000	
DESCRIPTION: Spin off - 12 shares received from Citirx CTXS					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	11/6/2017	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 ⇒ Nordstrom, Inc. (JWN) [ST]	DC	07/28/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	DC	09/12/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS) [ST]	DC	07/28/2017	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 [OT] LOCATION: US DESCRIPTION: Corp bond	DC	05/31/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	DC	07/28/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	01/13/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITUTIONAL [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	03/9/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITUTIONAL [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	07/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]	DC	12/1/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [ST]	DC	01/11/2017	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 ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]	DC	01/26/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	01/27/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	09/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Technologies Corporation (UTX) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	08/2/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	10/30/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ V.F. Corporation (VFC) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	DC	10/6/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	01/9/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	05/16/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) [ST]	DC	05/16/2017	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) [ST]	DC	01/9/2017	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) [ST]	DC	05/16/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard REIT ETF - DNQ (VNQ) [ST]	DC	05/31/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]	DC	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]	DC	05/16/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VIRTUS SEIX FLOATING RATE HIGH INCOME FUND [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	10/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Bioerativ Inc. (BIVV) [ST] DESCRIPTION: Spin off - 27 shares received from Biogen BIIB	DC	02/2/2017	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	03/9/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND I [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	05/31/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	12/1/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	01/12/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BlackRock, Inc. (BLK) [ST]					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	01/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	09/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	11/6/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CVS Health Corporation (CVS) [ST]	DC	01/11/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CVS Health Corporation (CVS) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ CVS Health Corporation (CVS) [ST]	DC	12/19/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ D/B/A Chubb Limited New (CB) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND [OT]	DC	12/1/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ DOUBLE LINE TOTAL RETURN FUND INSTL [OT]	DC	03/9/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	01/27/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Global X MLP ETF (MLPA) [ST]	DC	05/31/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Global X MLP ETF (MLPA) [ST]	DC	12/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	09/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	11/6/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	03/9/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	05/31/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	DC	01/9/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	DC	05/16/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [ST]	DC	05/31/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	05/31/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	DC	05/16/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	DC	05/16/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares US Preferred Stock ETF (PFF) [ST]	DC	01/13/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares US Preferred Stock ETF (PFF) [ST]	DC	05/31/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	06/13/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	01/26/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	06/13/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series A Liberty SiriusXM (LSXMA) [ST]	DC	05/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	DC	05/25/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ LogMein, Inc. (LOGM) [ST]	DC	02/1/2017	E	\$1,001 - \$15,000	
DESCRIPTION: Spinoff -15 shares received from Citrix CTXS					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	11/6/2017	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 Isabella MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	DC	09/12/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	05/31/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	01/13/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITUTIONAL [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	03/9/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITUTIONAL [OT] LOCATION: US DESCRIPTION: Mutual fund	DC	05/31/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]	DC	12/1/2017	P	\$50,001 - \$100,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [ST]	DC	01/11/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]	DC	01/26/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	01/27/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	07/28/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Suncor Energy Inc. (SU) [ST]			(partial)		
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	09/12/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	DC	03/22/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	07/28/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	08/2/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	10/30/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	12/5/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ V.F. Corporation (VFC) [ST]	DC	07/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	DC	10/6/2017	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	01/9/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	05/16/2017	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) [ST]	DC	05/16/2017	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) [ST]	DC	05/16/2017	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 Isabella MacArthur ⇒ Vanguard REIT ETF - DNQ (VNQ) [ST]	DC	05/31/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]	DC	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]	DC	05/16/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VIRTUS SEIX FLOATING RATE HIGH INCOME FUND [OT]	DC	10/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Mutual fund					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		01/4/2017	P	\$1,001 - \$15,000	
DESCRIPTION: LP capital call					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		01/20/2017	P	\$50,001 - \$100,000	
DESCRIPTION: LP capital call					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		04/4/2017	P	\$1,001 - \$15,000	
DESCRIPTION: LP capital call					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		05/16/2017	P	\$1,001 - \$15,000	
DESCRIPTION: LP capital call					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		04/12/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: LP distribution					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		05/19/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: LP distribution					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		06/29/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: LP distribution					
Odyssey Investment Partners Fund IV (Parallel) LP [HE]		07/13/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: LP distribution					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Odyssey Investment Partners Fund IV (Parallel) LP [HE] DESCRIPTION: LP distribution		07/25/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Odyssey Investment Partners Fund IV (Parallel) LP [HE] DESCRIPTION: LP distribution		10/27/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Odyssey Investment Partners Fund IV (Parallel) LP [HE] DESCRIPTION: LP distribution		12/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Odyssey Investment Partners Fund V (F&F) LP [HE] DESCRIPTION: LP capital call		07/5/2017	P	\$1,001 - \$15,000	
Odyssey Investment Partners Fund V (F&F) LP [HE] DESCRIPTION: LP capital call		08/8/2017	P	\$50,001 - \$100,000	
Odyssey Investment Partners Fund V (F&F) LP [HE] DESCRIPTION: LP capital call		11/28/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ A&Q Masters Fund LLC [HE]	JT	06/30/2017	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	05/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	11/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ACCESS MIDSTREAM 04.875% 051523 [CS] DESCRIPTION: Corp bond	JT	03/7/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ACS Actividades De Construcccion Y Servicios SA Un-sponsored ADR (ACSAY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ACS Actividades De Construcccion Y Servicios SA Un-sponsored ADR (ACSAY) [ST]	JT	05/1/2017	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 ⇒ ACS Actividades De Construccion Y Servicios SA Unsponsored ADR (ACSAY) [ST]	JT	05/30/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Unsponsored ADR (AHEXY) [ST]	JT	01/6/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Unsponsored ADR (AHEXY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Unsponsored ADR (AHEXY) [ST]	JT	11/15/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Adecco SA Unsponsored ADR (AHEXY) [ST]	JT	11/16/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NTS B/E 06.250% 101521 [CS] DESCRIPTION: Corp bond	JT	01/26/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AECOM TECHNOLOGY C NTS 05.875% 101524 [CS] DESCRIPTION: Corp bond	JT	03/7/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AECOM TECHNOLOGY C NTS 05.875% 101524 DTD101515 [CS] DESCRIPTION: Corp bond	JT	03/8/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AEGON N.V. (AEG) [ST]	JT	01/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Aercap Holdings N.V. Ordinary Shares (AER) [ST]	JT	03/3/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS] DESCRIPTION: Corp bond	JT	09/7/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS] DESCRIPTION: Corp bond	JT	09/12/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS] DESCRIPTION: Corp bond	JT	09/13/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS] DESCRIPTION: Corp bond	JT	09/20/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS] DESCRIPTION: Corp bond	JT	09/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS] DESCRIPTION: Corp bond	JT	10/11/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120 [CS] DESCRIPTION: Tendered corp bond	JT	03/28/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120 [CS] DESCRIPTION: Corporate bond tendered	JT	08/28/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Un-sponsored ADR (EADSY) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Un-sponsored ADR (EADSY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Un-sponsored ADR (EADSY) [ST]	JT	05/5/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Un-sponsored ADR (EADSY) [ST]	JT	06/20/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Un-sponsored ADR (EADSY) [ST]	JT	11/2/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALASKA ST SR A BE/R/ 5 DUE 080128 [GS]	JT	12/15/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	02/1/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ALBERTSONS INC 07.450% 080129 [CS]					
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALBERTSONS INC 07.450% 080129 [CS]	JT	06/6/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALBERTSONS INC MW+30BP 08.000% 050131 [CS]	JT	02/13/2017	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALBERTSONS INC MW+30BP 08.000% 050131 [CS]	JT	07/13/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALBERTSONS INC MW+30BP 08.000% 050131 [CS]	JT	07/18/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 [CS]	JT	03/30/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 [CS]	JT	04/3/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC B/E 05.125% 093024 [CS]	JT	04/6/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AlphaKeys Renaissance Institutional Equity Fund II LLC Series B [HE]	JT	11/30/2017	P	\$500,001 - \$1,000,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	01/10/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC NETWORKS INC NTS B/E 04.750% 080125 [CS]	JT	08/8/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC NETWORKS INC NTS B/E 04.750% 080125 [CS] DESCRIPTION: Corporate bond	JT	08/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER AXLE & MANF INC NTS 06.625% 101522 [CS] DESCRIPTION: Corp bond	JT	10/16/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER AXLE & MANF INC NTS 06.625% 101522 [CS] DESCRIPTION: Corp bond	JT	12/6/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ AMERIGAS PARTNER B/E 05.875% 082026 [CS] DESCRIPTION: Corp bond	JT	09/13/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 05.625% 060123 [CS] DESCRIPTION: Corp bond	JT	04/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 05.625% 060123 [CS] DESCRIPTION: Corp bond	JT	05/3/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 05.625% 060123 [CS] DESCRIPTION: Corp bond	JT	05/5/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 05.625% 060123 [CS] DESCRIPTION: Corp bond	JT	05/4/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 05.625% 060123 [CS] DESCRIPTION: Corp bond	JT	05/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 05.625% 060123 [CS] DESCRIPTION: Corp bond	JT	05/12/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 [CS] DESCRIPTION: Corp bond	JT	04/27/2017	S (partial)	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 [CS] DESCRIPTION: Corp bond	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NTS B/E 05.125% 011524 [CS] DESCRIPTION: Corporate bond	JT	01/5/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	JT	05/5/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	JT	05/12/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]	JT	05/10/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 05.500% 020120 [CS] DESCRIPTION: Corp bond	JT	03/28/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	09/29/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	10/2/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	10/4/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	12/19/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	JT	04/28/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	05/1/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	JT	05/12/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	JT	01/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	10/19/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	11/2/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	12/19/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL) [ST]	JT	02/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	JT	02/2/2017	E	\$1,001 - \$15,000	
DESCRIPTION: Spin off - 214 shares received from Biogen BIIB					
Thomas C MacArthur and Deborah A MacArthur ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	10/6/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	12/8/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 05.750% 011525 [CS]	JT	08/1/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 05.750% 011525 [CS]	JT	08/1/2017	S	\$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 ⇒ Canadian Natural Resources Limited (CNQ) [ST]	JT	03/24/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]	JT	01/10/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	08/7/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	12/19/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 [CS]	JT	01/3/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 [CS]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 [CS]	JT	01/13/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 [CS]	JT	01/17/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 [CS]	JT	03/7/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 05.000% 031523 DTD031413 [CS] DESCRIPTION: Corp bond	JT	03/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 05.500% 120124 [CS] DESCRIPTION: Corp bond	JT	04/11/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 05.500% 120124 [CS] DESCRIPTION: Corp bond	JT	05/22/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 05.500% 120124 [CS] DESCRIPTION: Corp bond	JT	06/21/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP 06.000% 081522 [CS] DESCRIPTION: Called corp bond	JT	04/3/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NTS B/E 07.500% 040124 [CS] DESCRIPTION: Corp bond	JT	06/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NTS B/E 07.500% 040124 [CS] DESCRIPTION: Corp bond	JT	06/16/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NTS B/E 07.500% 040124 [CS] DESCRIPTION: Corp bond	JT	06/21/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CF INDUSTRIES INC NTS 03.450% 060123 [CS] DESCRIPTION: Corp bond	JT	10/19/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CF INDUSTRIES INC NTS 03.450% 060123 [CS] DESCRIPTION: Corp bond	JT	10/23/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CF INDUSTRIES INC NTS 03.450% 060123 [CS] DESCRIPTION: Corp bond	JT	10/25/2017	P	\$15,001 - \$50,000	


Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.625% 081520 [CS] DESCRIPTION: Corp bond	JT	05/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.625% 081520 [CS] DESCRIPTION: Corp bond	JT	05/2/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.625% 081520 [CS] DESCRIPTION: Corp bond	JT	06/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CHESAPEAKE ENERGY CORP 06.625% 081520 [CS] DESCRIPTION: Tendered corp bond	JT	10/13/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	01/12/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	07/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	09/12/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	09/11/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	12/11/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL O HARE INTL A AGC SR C BE/R/ 5.25 010123 [GS]	JT	12/15/2017	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL) [ST]	JT	01/9/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL) [ST]	JT	05/15/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ China Mobile Limited (CHL) [ST]	JT	10/4/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHS / CMNTY HEALTH SYS 05.125% 081518 [CS] DESCRIPTION: Corp bond	JT	02/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CK HUTCHISON HLDGS LTD UNSPONSORED ADR [OT] LOCATION: US DESCRIPTION: Stock not in database - Symbol: CKHUY	JT	01/10/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAN HARBORS INC B/E 05.250% 080120 [CS] DESCRIPTION: Called corp bond	JT	06/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	JT	07/28/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	JT	11/6/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 05.125% 080121 [CS] DESCRIPTION: Corp bond	JT	10/11/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 05.125% 080121 [CS] DESCRIPTION: Corp bond	JT	10/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COMMUNITY HEALTH SYSTEMS 05.125% 080121 [CS] DESCRIPTION: Corp bond	JT	10/20/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC B/E 05.500% 040123 [CS] DESCRIPTION: Corp bond	JT	02/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC NTS 04.375% 011525 [CS] DESCRIPTION: Corp bond	JT	10/3/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC NTS 04.375% 011525 [CS]	JT	10/24/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 06.000% 050122 [CS]	JT	02/24/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSTELLATION BRANDS INC 06.000% 050122 [CS]	JT	02/27/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Crane Company (CR) [ST]	JT	07/28/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Crane Company (CR) [ST]	JT	12/19/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS) [ST]	JT	01/11/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS) [ST]	JT	07/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CVS Health Corporation (CVS) [ST]	JT	12/12/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ D R HORTON INC 04.000% 021520 [CS]	JT	01/26/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ D/B/A Chubb Limited New (CB) [ST]	JT	01/12/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 [CS]	JT	11/8/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]	JT	01/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DCP Midstream, LP Common Units (DCP) [ST]	JT	06/30/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) [ST]	JT	10/20/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) [ST]	JT	11/3/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	02/27/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	02/28/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL 07.875% 081525 [CS] DESCRIPTION: Corp bond	JT	09/19/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL 07.875% 081525 [CS] DESCRIPTION: Corp bond	JT	09/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL 07.875% 081525 [CS] DESCRIPTION: Corp bond	JT	09/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL 07.875% 081525 [CS] DESCRIPTION: Corp bond	JT	09/29/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL 07.875% 081525 [CS] DESCRIPTION: Corp bond	JT	10/5/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 05.375% 053125 [CS] DESCRIPTION: Corp bond	JT	07/31/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 05.375% 053125 [CS] DESCRIPTION: Corporate bond	JT	08/1/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS] DESCRIPTION: Corp bond	JT	05/23/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS] DESCRIPTION: Corp bond	JT	05/25/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS] DESCRIPTION: Corp bond	JT	10/19/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS] DESCRIPTION: Corp bond	JT	10/20/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS] DESCRIPTION: Corp bond	JT	10/24/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DNB ASA SPONSORED ADR Representing 10 (DNHBY) [ST]	JT	01/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Energy Midstream Partners, LP Common Units representing Limited Partner Interests (DM) [ST]	JT	06/29/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY) [ST]	JT	06/28/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP MW@+50BP 07.000% 061517 [CS] DESCRIPTION: Corp bond	JT	02/22/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	05/9/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
EL PASO PIPELINE PART OP 05.000% 100121 [CS] DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP B/E 03.375% 060123 [CS] DESCRIPTION: Corp bond	JT	10/23/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP B/E 03.375% 060123 [CS] DESCRIPTION: Corp bond	JT	11/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP B/E 03.375% 060123 [CS] DESCRIPTION: Corp bond	JT	11/6/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP B/E 03.375% 060123 [CS] DESCRIPTION: Corp bond	JT	11/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP B/E 03.375% 060123 [CS] DESCRIPTION: Corp bond	JT	11/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP B/E 03.375% 060123 [CS] DESCRIPTION: Corp bond	JT	11/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR [OT] LOCATION: US DESCRIPTION: Stock not in database - sybmol: ENGIY	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR [OT] LOCATION: US DESCRIPTION: ENGIY not in database	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 05.750% 100144 [CS] DESCRIPTION: Corporate bond	JT	01/6/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 05.750% 100144 [CS] DESCRIPTION: Corporate bond	JT	01/9/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 05.750% 100144 [CS] DESCRIPTION: Corp bond	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 05.750% 100144 [CS] DESCRIPTION: Corp bond	JT	01/19/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 05.750% 100144 [CS] DESCRIPTION: Corp bond	JT	02/8/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 05.750% 100144 [CS] DESCRIPTION: Corp bond	JT	02/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT GP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]	JT	03/30/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Essilor International SA ADR (ESLOY) [ST]	JT	01/31/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	01/27/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]	JT	11/15/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	JT	01/9/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fresenius Medical Care AG (FMS) [ST]	JT	10/25/2017	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 ⇒ Fresenius Medical Care AG (FMS) [ST]	JT	10/26/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY) [ST]	JT	05/5/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Gemalto NV Sponsored ADR (GTOMY) [ST]	JT	05/23/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Global X MLP & Energy Infrastructure ETF (MLPX) [ST]	JT	06/29/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 04.875% 031527 [CS] DESCRIPTION: Corp bond	JT	05/3/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 04.875% 031527 [CS] DESCRIPTION: Corp bond	JT	05/4/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 04.875% 031527 [CS] DESCRIPTION: Corp bond	JT	05/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 07.000% 051522 [CS] DESCRIPTION: Called corporate bond	JT	05/15/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.875% 021526 [CS] DESCRIPTION: Corp bond	JT	10/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.875% 021526 DTD111315 [CS] DESCRIPTION: Corp bond	JT	10/17/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.875% 050123 [CS]	JT	03/16/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.875% 050123 [CS]	JT	03/17/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.875% 050123 [CS]	JT	03/21/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC B/E 05.875% 050123 [CS]	JT	04/18/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HERTZ CORP NTS B/E 06.750% 041519 [CS]	JT	02/13/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) [ST]	JT	03/23/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) [ST]	JT	06/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) [ST]	JT	09/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) [ST]	JT	12/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ HSBC Holdings, plc. (HSBC) [ST]	JT	01/10/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ImmunoGen, Inc. (IMGN) [ST]	JT	01/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	01/12/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	06/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	07/28/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	09/12/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	09/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	11/6/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	12/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]	JT	01/9/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]	JT	01/10/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 [CS] DESCRIPTION: Corp bond	JT	03/3/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 [CS] DESCRIPTION: Corp bond	JT	03/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 [CS] DESCRIPTION: Corp bond	JT	03/20/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ) [ST]	JT	01/12/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	01/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	01/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	05/16/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	06/26/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	08/17/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	12/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) [ST]	JT	01/9/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) [ST]	JT	12/19/2017	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	03/30/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	05/16/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	07/12/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	08/17/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	09/29/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	12/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	01/9/2017	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 ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	03/30/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	05/16/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	07/12/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	08/17/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	09/29/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	12/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 04.000% 110117 [CS] DESCRIPTION: Called corp bond	JT	10/16/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 05.250% 091522 [CS] DESCRIPTION: Corp bond	JT	10/16/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 05.250% 091522 [CS] DESCRIPTION: Corp bond	JT	10/17/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 05.250% 091522 [CS] DESCRIPTION: Corp bond	JT	10/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 05.250% 091522 [CS] DESCRIPTION: Corp bond	JT	11/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	06/13/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	07/28/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	09/12/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	12/12/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	01/26/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	JT	06/13/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) [ST]	JT	01/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MTN 05.875% 040124 [CS] DESCRIPTION: Corp bond	JT	02/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MTN 05.875% 040124 [CS] DESCRIPTION: Corp bond	JT	02/21/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MTN 05.875% 040124 [CS] DESCRIPTION: Corp bond	JT	02/22/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MTN 05.875% 040124 [CS] DESCRIPTION: Corp bond	JT	02/23/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MTN 05.875% 040124 [CS] DESCRIPTION: Corp bond	JT	03/2/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 [CS] DESCRIPTION: Corporate bond	JT	08/24/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 [CS] DESCRIPTION: Corporate bond	JT	08/25/2017	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 ⇒ KINDRED HEALTHCARE INC 08.750% 011523 [CS]	JT	08/29/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 [CS]	JT	08/30/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 [CS]	JT	09/5/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ KINDRED HEALTHCARE INC 08.750% 011523 [CS]	JT	09/25/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	11/13/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST]	JT	05/4/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST]	JT	05/8/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST]	JT	05/17/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST]	JT	06/21/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: UBS shows symbol as ADRNY					
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	01/10/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]	JT	01/30/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L3 Technologies, Inc. (LLL) [ST]	JT	01/9/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series A Liberty Braves (BATRA) [ST]	JT	07/19/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty Braves (BATRК) [ST]	JT	07/19/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	07/28/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LogMein, Inc. (LOGM) [ST]	JT	02/1/2017	E	\$1,001 - \$15,000	
DESCRIPTION: Spinoff - 130 shares received from Citrix CTXS					
Thomas C MacArthur and Deborah A MacArthur ⇒ LUBBOCK COUNTY TX GO REF FSA B/E /R/ 5 DUE 021521 [GS]	JT	02/15/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Called municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	01/17/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 05.950% 031522 [CS]	JT	06/27/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Called corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY) [ST]	JT	10/19/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) [ST]	JT	03/15/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) [ST]	JT	06/19/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) [ST]	JT	07/28/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) [ST]	JT	11/6/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	07/28/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120 [CS] DESCRIPTION: Corp bond	JT	10/4/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120 [CS] DESCRIPTION: Corp bond	JT	10/5/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120 [CS] DESCRIPTION: Corp bond	JT	10/6/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	03/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	06/8/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	07/28/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	09/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	12/14/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	JT	10/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	JT	12/19/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]	JT	12/8/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MURPHY OIL CORP NTS B/E 06.875% 081524 [CS] DESCRIPTION: Corp bond	JT	04/20/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MURPHY OIL CORP NTS B/E 06.875% 081524 [CS] DESCRIPTION: Corp bond	JT	04/21/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 09.625% 050119 [CS] DESCRIPTION: Corp bond	JT	11/29/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Crossroads 2010 Fund - A Asset Allocation LP [HE] DESCRIPTION: LP distribution	JT	03/30/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	06/27/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NB Crossroads 2010 Fund - A Asset Allocation LP [HE] DESCRIPTION: LP distribution			(partial)		
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Crossroads 2010 Fund - A Asset Allocation LP [HE] DESCRIPTION: LP distribution	JT	09/28/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Crossroads 2010 Fund - A Asset Allocation LP [HE] DESCRIPTION: LP distribution	JT	12/28/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP [HE]	JT	03/31/2017	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP [HE]	JT	06/30/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund SPV LP [HE]	JT	01/31/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund SPV LP [HE]	JT	09/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP & Cayman Partners AIV II-B LP [HE] DESCRIPTION: LP distribution	JT	01/26/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP & Cayman Partners AIV II-B LP [HE] DESCRIPTION: LP distribution	JT	02/15/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP & Cayman Partners AIV II-B LP [HE] DESCRIPTION: LP distribution	JT	08/24/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP & Cayman Partners AIV II-B LP [HE] DESCRIPTION: LP distribution	JT	09/26/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP & Cayman	JT	12/22/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Partners AIV II-B LP [HE]					
DESCRIPTION: LP distribution					
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH SR A RV BE/R/ 5 DUE 010128 [GS]	JT	03/30/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH T RV BE/R/ 5 DUE 010133 [GS]	JT	12/29/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY STATE TAX & B/E /R/ 5 DUE 060120 [GS]	JT	06/1/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Municipal bond was called					
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST A-2 RV BE/R/ 5 DUE 061529 [GS]	JT	01/10/2017	P	\$100,001 - \$250,000	
DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP) [ST]	JT	06/30/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy Partners, LP Common Units representing limited partner interests (NEP) [ST]	JT	10/26/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	03/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	06/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	07/28/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	11/6/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS SR EE BE/R/ 5 DUE 090123 [GS]	JT	07/12/2017	P	\$50,001 - \$100,000	
DESCRIPTION: Municipal bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	JT	01/12/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	JT	03/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	JT	06/12/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	JT	07/28/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordstrom, Inc. (JWN) [ST]	JT	09/12/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NORTH HUDSON SEW AUTH N SR A RV BE/R/ 5 DUE 060128 [GS] DESCRIPTION: Municipal bond	JT	02/15/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) [ST]	JT	04/21/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) [ST]	JT	07/28/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 06.625% 031523 [CS] DESCRIPTION: Tendered corp bond	JT	12/14/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 07.250% 051526 [CS] DESCRIPTION: Corp bond	JT	11/30/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 07.250% 051526 [CS] DESCRIPTION: Corp bond	JT	12/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 07.250% 051526 [CS] DESCRIPTION: Corp bond	JT	12/6/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 07.250% 051526 [CS]	JT	12/7/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 07.250% 051526 [CS]	JT	12/8/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 05.375% [CS]	JT	02/7/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 05.375% 081524 [CS]	JT	01/20/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 05.375% 081524 [CS]	JT	01/24/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corporate bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 05.375% 081524 [CS]	JT	01/26/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 05.375% 081524 [CS]	JT	04/5/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 05.375% 081524 [CS]	JT	04/18/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nucor Corporation (NUE) [ST]	JT	01/9/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEAN CNTY NJ BE/R/ 4 DUE 080117 [GS]	JT	08/1/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Muni bond called					
Thomas C MacArthur and Deborah A MacArthur ⇒ Orange (ORAN) [ST]	JT	01/10/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR	JT	01/10/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(OTSKY) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Otsuka Holdings Co. Ltd, Tokyo Un-sponsored ADR (OTSKY) [ST]	JT	12/19/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	09/12/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	JT	03/31/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	JT	06/30/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	JT	07/28/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PRECISION DRILLING CORP 05.250% 111524 [CS] DESCRIPTION: Corp bond	JT	03/20/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PRECISION DRILLING CORP 05.250% 111524 [CS] DESCRIPTION: Corp bond	JT	03/22/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PRECISION DRILLING CORP 05.250% 111524 [CS] DESCRIPTION: Corp bond	JT	03/31/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PRECISION DRILLING CORP 05.250% 111524 [CS] DESCRIPTION: Corp bond	JT	04/6/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 07.000% 031521 [CS] DESCRIPTION: Tendered - Corp bond	JT	09/26/2017	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 ⇒ RANGE RESOURCES CORP NTS 04.875% 051525 [CS] DESCRIPTION: Corp bond	JT	03/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 04.875% 051525 [CS] DESCRIPTION: Corp bond	JT	03/17/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 04.875% 051525 [CS] DESCRIPTION: Corp bond	JT	03/21/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 04.875% 051525 DTD111515 [CS] DESCRIPTION: Corp bond	JT	03/8/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RICE ENERGY INC NTS B/E 06.250% 050122 [CS] DESCRIPTION: Corp bond redeemed	JT	11/11/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	01/9/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	10/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	12/5/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	07/28/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	01/12/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	01/18/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	01/25/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	02/1/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	02/2/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	05/30/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	06/5/2017	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	06/7/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]	JT	01/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal Dutch Shell PLC Royal Dutch Shell American	JT	10/18/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Depository Shares (RDS.A) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depository Shares (RDS.A) [ST]	JT	12/5/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) [ST]	JT	12/19/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SABINE PASS LIQUEFACTION 05.625% 030125 [CS] DESCRIPTION: Corp bond	JT	02/22/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SABINE PASS LIQUEFACTION 05.625% 030125 [CS] DESCRIPTION: Corp bond	JT	02/23/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SALLY HLDGS LLC NTS B/E 05.750% 060122 [CS] DESCRIPTION: Corp bond was called	JT	07/6/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	05/30/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	12/19/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depository Shares (SOMLY) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depository Shares (SOMLY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depository Shares (SOMLY) [ST]	JT	10/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Unsponsored ADR (SEKEY) [ST]	JT	01/6/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Unsponsored ADR (SEKEY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Unsponsored ADR (SEKEY) [ST]	JT	09/19/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Unsponsored ADR (SEKEY) [ST]	JT	09/20/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Unsponsored ADR (SEKEY) [ST]	JT	09/22/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Unsponsored ADR (SEKEY) [ST]	JT	09/25/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Seiko Epson Corp Suwa Unsponsored ADR (SEKEY) [ST]	JT	09/26/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SESI L L C NTS B/E 07.125% 121521 [CS] DESCRIPTION: Corporate bond	JT	02/24/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SESI L L C NTS B/E 07.125% 121521 [CS] DESCRIPTION: Corp bond	JT	02/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SESI L L C NTS B/E 07.125% 121521 [CS] DESCRIPTION: Corp bond	JT	03/3/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]	JT	08/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]	JT	08/2/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]	JT	08/4/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolio LLC [HE]	JT	06/30/2017	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolio LLC [HE]	JT	12/31/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend reinvestment					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	05/3/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	05/4/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	05/18/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	05/24/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	07/6/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	07/7/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	11/28/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	11/30/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	12/1/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP MED TERM NTS 07.250% 012522 [CS]	JT	12/18/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]	JT	05/1/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Societe Generale France Sponsored ADR (SCGLY) [ST]	JT	01/10/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO B/E 07.750% 100127 [CS] DESCRIPTION: Corp bond	JT	12/7/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO B/E 07.750% 100127 [CS] DESCRIPTION: Corp bond	JT	12/8/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO B/E 07.750% 100127 [CS] DESCRIPTION: Corp bond	JT	12/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN EY STEP UP CALL 05.800% 012320 [CS] DESCRIPTION: Tendered - Corp bond	JT	09/25/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Consumer Staples (XLP) [ST]	JT	01/11/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	01/12/2017	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	01/17/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	03/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	06/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	07/28/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	09/25/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR Select Sector Fund - Financial (XLF) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	12/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Industrial (XLI) [ST]	JT	01/26/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP) [ST]	JT	03/30/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 07.250% 091521 [CS] DESCRIPTION: Corp bond	JT	01/10/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 07.250% 091521 [CS] DESCRIPTION: Corp bond	JT	06/6/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 07.250% 091521 [CS] DESCRIPTION: Corp bond	JT	06/9/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 07.250% 091521 [CS] DESCRIPTION: Corp bond	JT	06/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 07.250% 091521 [CS] DESCRIPTION: Corp bond	JT	06/13/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 07.250% 091521 [CS] DESCRIPTION: Corp bond	JT	06/19/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 [CS] DESCRIPTION: Corp bond	JT	11/16/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 [CS] DESCRIPTION: Corp bond	JT	11/21/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 [CS] DESCRIPTION: Corp bond	JT	11/22/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ STARWOOD PPTY TR INC NTS 05.000% 121521 [CS] DESCRIPTION: Corp bond	JT	07/19/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	01/27/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	06/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	07/28/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	09/12/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	01/10/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/3/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/6/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/7/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/8/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/9/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares	JT	02/10/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(STBFY) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/14/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]	JT	02/22/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SVC CORP INTL NTS B/E 05.375% 051524 [CS] DESCRIPTION: Corp bond	JT	12/19/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SVC CORP INTL NTS B/E 05.375% 051524 [CS] DESCRIPTION: Corp bond	JT	12/21/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	03/30/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tata Motors Ltd Tata Motors Limited (TTM) [ST]	JT	03/10/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tata Motors Ltd Tata Motors Limited (TTM) [ST]	JT	08/16/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tata Motors Ltd Tata Motors Limited (TTM) [ST]	JT	12/19/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TELEFLEX INC NTS B/E 04.625% 111527 [CS] DESCRIPTION: Corp bond	JT	11/28/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 05.500% 061526 [CS] DESCRIPTION: Corp bond	JT	02/13/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 05.500% 061526 [CS] DESCRIPTION: Corp bond	JT	02/16/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 05.500% 061526 [CS] DESCRIPTION: Corp bond	JT	02/17/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TEMPUR SEALY INTL INC 05.500% 061526 [CS] DESCRIPTION: Corp bond	JT	02/21/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 04.750% 060120 [CS] DESCRIPTION: Corporate bond	JT	08/21/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 04.750% 060120 [CS] DESCRIPTION: Corp bond	JT	09/6/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 [CS] DESCRIPTION: Corp bond	JT	02/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 [CS] DESCRIPTION: Corp bond	JT	03/1/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 [CS] DESCRIPTION: Corp bond	JT	03/2/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 [CS] DESCRIPTION: Corp bond	JT	03/3/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 [CS] DESCRIPTION: Corp bond	JT	05/3/2017	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 ⇒ TENET HEALTHCARE CORP 08.125% 040122 [CS] DESCRIPTION: Corp bond	JT	05/5/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 08.125% 040122 DTD092713 [CS] DESCRIPTION: Corp bond	JT	05/4/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TESORO LOGISTICS NTS B/E 06.125% 101521 [CS] DESCRIPTION: Called corp bond	JT	12/1/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	02/13/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	05/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	07/28/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	08/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	11/13/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ THE MEN'S WEARHOUSE INC 07.000% 070122 [CS] DESCRIPTION: Corp bond	JT	06/9/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ THE MEN'S WEARHOUSE INC 07.000% 070122 [CS] DESCRIPTION: Corp bond	JT	06/12/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ THE MEN'S WEARHOUSE INC 07.000% 070122 [CS] DESCRIPTION: Corp bond	JT	06/14/2017	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE INC NTS B/E 05.375% 041527 [CS]	JT	05/16/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE INC NTS B/E 05.375% 041527 [CS]	JT	05/17/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.500% 011524 [CS]	JT	04/28/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.500% 011524 [CS]	JT	05/15/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.500% 011524 [CS]	JT	06/21/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC B/E 06.542% 042820 [CS]	JT	04/28/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Called corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ TOLL BROS FIN CORP B/E 04.875% 031527 [CS]	JT	12/15/2017	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	11/17/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	11/20/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	11/21/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	12/19/2017	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Total S.A. (TOT) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Total S.A. (TOT) [ST]	JT	02/15/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSOCEAN INC MW@ +40BP 06.800% 031538 [CS] DESCRIPTION: Corp bond	JT	03/31/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSOCEAN INC MW@ +40BP 06.800% 031538 [CS] DESCRIPTION: Corp bond	JT	04/3/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	JT	03/22/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	01/12/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	12/28/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.750% 111524 [CS] DESCRIPTION: Corp bond	JT	03/15/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.750% 111524 [CS] DESCRIPTION: Corp bond	JT	03/21/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.750% 111524 [CS] DESCRIPTION: Corp bond	JT	03/28/2017	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.875% 091526 [CS] DESCRIPTION: Corp bond	JT	09/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.875% 091526 [CS] DESCRIPTION: Corp bond	JT	10/13/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.875% 091526 [CS] DESCRIPTION: Corp bond	JT	10/16/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.875% 091526 [CS] DESCRIPTION: Corp bond	JT	10/17/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.875% 091526 [CS] DESCRIPTION: Corp bond	JT	10/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) [ST]	JT	07/28/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV CT GENL OBLIG SR A RV BE/R/ 5 DUE 011533 [GS] DESCRIPTION: Municipal bond	JT	02/15/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) [ST]	JT	03/20/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) [ST]	JT	06/19/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) [ST]	JT	07/28/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	01/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	03/30/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	05/16/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	06/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	08/17/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	09/25/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	12/27/2017	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF (VOT) [ST]	JT	08/17/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) [ST]	JT	01/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) [ST]	JT	05/16/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	JT	08/17/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	JT	12/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) [ST]	JT	01/9/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) [ST]	JT	05/16/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	JT	08/17/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	JT	12/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]	JT	01/9/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]	JT	01/9/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]	JT	05/16/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 [CS]	JT	01/11/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 [CS] DESCRIPTION: Corp bond	JT	01/12/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 [CS] DESCRIPTION: Corp bond	JT	01/13/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY) [ST]	JT	01/9/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY) [ST]	JT	01/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vivendi SA Unsponsored ADR (VIVHY) [ST]	JT	05/19/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	JT	12/12/2017	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]	JT	12/19/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Weatherford International plc (WFT) [ST]	JT	01/9/2017	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTERN DIGITAL CORP NTS 10.500% 040124 [CS] DESCRIPTION: Corp bond	JT	02/8/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTERN DIGITAL CORP NTS 10.500% 040124 [CS] DESCRIPTION: Corp bond	JT	02/9/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTERN DIGITAL CORP NTS 10.500% 040124 [CS] DESCRIPTION: Corp bond	JT	02/10/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTERN DIGITAL CORP NTS 10.500% 040124 [CS] DESCRIPTION: Corp bond	JT	02/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Equity Partners, LP Common Units Representing Limited Partner Interests (WGP) [ST]	JT	06/29/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ WEYERHAEUSER REAL EST CO 05.875% 061524 [CS] DESCRIPTION: Corp bond	JT	03/13/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WEYERHAEUSER REAL EST CO 05.875% 061524 [CS] DESCRIPTION: Corp bond	JT	03/15/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WEYERHAEUSER REAL EST CO 05.875% 061524 [CS] DESCRIPTION: Corp bond	JT	03/14/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WEYERHAEUSER REAL EST CO 05.875% 061524 [CS] DESCRIPTION: Corp bond	JT	05/2/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		05/16/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		12/26/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]		05/16/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		05/16/2017	P	\$15,001 - \$50,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		05/16/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		06/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		12/27/2017	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF - DNQ (VOT) [ST]		05/16/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF - DNQ (VOE) [ST]		05/16/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF - DNQ (VB) [ST]		05/16/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

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/Director	IGH Charitable Foundation, Inc.
Managing Member	North Star Realty LLC (single member LLC)
Board of Trustees	The Kennedy Center

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

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

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Thomas MacArthur , 05/14/2018