



Filing ID #10025041

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2019  
**Filing Date:** 05/2/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Isabella MacArthur ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Allergan plc Ordinary Shares (AGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" 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	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Biogen Inc. (BIIB) [ST]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	\$15,001 - \$50,000	Dividends	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BLACKROCK HIGH YIELD BOND PORTFOLIOINSTITUTIONAL [MF]				\$5,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	\$1,001 - \$15,000	Capital Gains, 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	None	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	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Citrix Systems, Inc. (CTXS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Comcast Corporation - Class A (CMCSA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Crane Co. (CR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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 ⇒ 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"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FUND [MF]	DC	None	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	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 ⇒ GUGGENHEIM TOTAL RETURN BOND FUND CLASS INSTITUTIONAL [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD) [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 ⇒ Intel Corporation (INTC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Financial Preferred ETF (PGF) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 0-5 Year Investment Grade Corporate Bond ETF (SLQD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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	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	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Preferred and Income Securities ETF (PFF) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
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 type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	None	Dividends	\$1 - \$200	<input checked="" 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 ⇒ Linde plc Ordinary Share (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [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"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Novartis AG (NVS) [ST]	DC	\$1,001 - \$15,000	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 ⇒	DC	\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Nucor Corporation (NUE) [ST]				\$1,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NUVEEN HIGH YIELD MUNICIPAL BOND FUND I [MF]	DC	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input 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	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Praxair, Inc. (PX) [ST]	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Qurate Retail, Inc. - Series A (QRTEA) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input 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"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SEMPER MBS TOTAL RETURN FUND CLASS INSTITUTIONAL [MF]	DC	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ TE Connectivity Ltd. New Switzerland Registered Shares	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(TEL) [ST]					
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 type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ UBS SELECT GOVERNMENT 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	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ United Technologies Corporation (UTX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David 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 David MacArthur ⇒ V.F. Corporation (VFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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	None	Dividends	\$1,001 - \$2,500	<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"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Growth ETF (VOT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	DC	\$15,001 - \$50,000	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	Dividends	\$201 - \$1,000	<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" 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	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<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 ⇒ Autodesk, Inc. (ADSK) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB) [ST]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL [MF]	DC	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC MUNICIPAL OPP FUND [MF]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	\$1,001 - \$15,000	Capital Gains, 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	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Chubb Limited (CB) [ST]				\$1,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Citrix Systems, Inc. (CTXS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A (CMCSA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ 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 ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME [MF]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GUGGENHEIM TOTAL RETURN BOND FUND CLASS INSTITUTIONAL [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD) [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 ⇒ Intel Corporation (INTC) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Financial Preferred ETF (PGF) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<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"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares 0-5 Year Investment Grade Corporate Bond ETF (SLQD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Preferred and Income Securities ETF (PFF) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella 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 Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<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	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" 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"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Linde plc Ordinary Share (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ LogMein, Inc. (LOGM) [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 Isabella MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ McDonald's Corporation (MCD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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 type="checkbox"/>
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	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<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 checked="" 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 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 ⇒ Praxair, Inc. (PX) [ST]	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Qurate Retail, Inc. - Series A (QRTEA) [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 ⇒ Republic Services, Inc. (RSG) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input 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 CLASS INSTITUTIONAL [MF]	DC	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	None	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	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ UBS SELECT GOVERNMENT CAPITAL FUND [BA]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ 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 type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	DC	None	Dividends	\$2,501 - \$5,000	<input 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	Dividends	\$1 - \$200	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	DC	\$50,001 - \$100,000	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	Dividends	\$201 - \$1,000	<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 ⇒ Western Digital Corporation (WDC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Odyssey Investment Partners Fund IV (Parallel), LP [HE]		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Odyssey Investment Partners Fund V (F&F), LP [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ A & Q Masters Fund [HE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [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 ⇒ ACS Actividades De Construccion Y Servicios SA Unsponsored ADR (ACSAY) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NOTE 6.25 10152021 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AECOM TECHNOLOGY C NOTE 5.875 10152024 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<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 type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP 5.50 04152025 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 8.00 06012020 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<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	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AIRCASTLE LTD NOTE 4.125 05012024 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALCOA INC NOTE 5.125 10012024 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<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	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANCIAL INC NOTE 8.00 03152020 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Alphakeys Renaissance Inst. Equities Fd II LLC - B [HE]	JT	\$1,000,001 - \$5,000,000	Dividends, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC NETWORKS INC NOTE 4.75 08012025 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<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"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER AXLE & MANUF INC NOTE 6.625 10152022 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMERIGAS PARTNER 5.875 08202026 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMN Healthcare Services Inc AMN Healthcare Services Inc (AMN) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMSURG CORP NTS B/E 5.625 071522 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Anadarko Petroleum Corporation (APC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Antero Midstream Corporation (AM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP NOTE 5.625 06012023 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN CORP CALL@MW+50bp NOTE 5.375 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NOTE 5.125 04152024 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARCELORMITTAL 6.125 06012025 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ ARCELORMITTAL 7.25 03012041 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ ARIZONA BRD REGT UNIV AZ SR A RV BE/R/ 5.000 060126 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK) [ST]	JT	\$50,001 - \$100,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<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	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NOTE 4.375 12152020 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light Investment Property [RP]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Barnegat Light, NJ, US					
Thomas C MacArthur and Deborah A MacArthur ⇒ Barnegat Light Investment Property B [RP]	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Barnegat Light , NJ, US					
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NOTE 5.125 07152023 [CS]	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Group PlcSponsored ADR (BBL) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<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	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BIRMINGHAM AL COML DEV A SR A RV BE/R/ 5.500 040141 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
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 NOTE 10.00 10152025 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ BOYD GAMING CORP NOTE 6.875 05152023 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Inc. (AVGO) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CALIFORNIA ST PUB WKS BR SR I RV BE/R/ 5.500 110130 [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 ⇒ CAMDEN CNTY N J IMPT SR A RV BE/R/ 5.000 011530 [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 SR A RV BE/R/ 5.000 011540 [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	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carlisle Companies Incorporated (CSL) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<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	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS CPTL LLC NOTE 5.625 02152024 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 5.125 02152023 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP COUNTRY: DE MEDIUM TERN NOTE 5.75% [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW Corporation (CDW) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW LLC / CDW FIN CORP CALL@MW+50BP NOTE 5.50 12012024 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTENE CORP NOTE 4.75 05152022 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CENTURYLINK INC NOTE 7.50 04012024 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CF INDUSTRIES INC NOTE 3.45 06012023 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Checking Account [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chase Bank Savings Account [BA]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NOTE 6.625 05152023 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHENIERE CORP CHRISTI HD 5.875 03312025 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL METRO WATER R TAX SR B BE/R/ 5.000 120131 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL O HARE INTL A SR C RV BE/R/ 5.000 010136 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC 4.875 06012023 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC 5.000 8012023 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Citrix Systems, Inc. (CTXS) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CK HUTCHISON HLDGS LTD [OT]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CKHUY - Stock not in database					
Thomas C MacArthur and Deborah A MacArthur ⇒ CLARK CNTY NV ARPT SR A RV BE/R/ 5.000 070140 DTD 043015 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS INC NOTE 6.50 11152022 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Clearway Energy, Inc. Class C (CWEN) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CNH INDL CAPITAL L NTS 3.625 041518 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ CNO FINL GROUP INC 5.25 05302025 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COLUMBIA SC WTRWKS SWR RV BE/R/ 5.000 020133 [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	\$1,001 - \$2,500	<input checked="" 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"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC NOTE 4.375 01152025 [CS]	JT	None	Interest	\$201 - \$1,000	<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 ⇒ 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 SP TAX OB SR A RV BE/R/ 5.000 100133 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONNECTICUT ST SR A BE/R/ 5.000 010120 DTD 032411 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC CALL@MW+50BP NOTE 5.875 04152022 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cotiviti Holdings, Inc. (COTV) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ COVANTA HLDG CORP 5.875 03012024 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Crane Co. (CR) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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 NOTE 4.50 01152023 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 7.625 07152018 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC NOTE 6.75 11152021 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$250,001 -	Interest	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CUYAHOGA CNTY OH SALES T RV BE/R/ 5.000 120127 [GS]		\$500,000		\$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DALLAS FORT WORTH TX IN SR D RV BE/R/ 5.250 110125 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 5.125 07152015 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NOTE 5.75 08152022 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOXY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL NOTE 7.875 08152025 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 4.75 11012024 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC NOTE 5.375 05312025 [CS] DESCRIPTION: CORP BOND	JT	None	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 NOTE 5.875 07152022 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NOTE 7.875 09012019 [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 ⇒ DocuSign, Inc. (DOCU) [ST]	JT	\$15,001 - \$50,000	None		<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	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ E.ON SE Sponsored ADR (EONGY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EGG HARBOR TWP NJ BRD ED RFDG FSA BE/R/ 5.500 071522 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EMC CORP 3.375 06012023 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY NORTHWEST WA ELEC SR A BE/R/ 5.000 070132 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER EQUITY NOTE 5.875 01152024 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer LP Common Units (ET) [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	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIY SPON ADR [OT] DESCRIPTION: Engie Spon ADR - ENGIY - stock (ADR) not in database	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NOTE 5.75 10012044 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<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?
Enterprise Products Partners L.P. (EPD) [ST]		\$250,000		\$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EQGP Holdings, LP Common Units representing limited partner interests (EQGP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQM Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC 5.75 01012025 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" 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 type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Un-sponsored ADR (FANUY) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fast Retailing Co Ltd Un-sponsored ADR (FRCOY) [ST]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GCI Liberty, Inc. - Class A (GLIBA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP LP / GLP FING II INC 5.375 04152026 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 4.875 03152027 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL INC NOTE 4.75 04152021	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?
[CS]					
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX SR A BE/R/ 5.000 100125 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HARRIS CNTY TX SR A BE/R/ 5.000 100126 [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 05012023 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 3.75 03152019 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ HUDSON CNTY NJ CNTY BE/R/ 5.000 090121 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ICAHN ENTERPRISES/FIN NOTE 6.00 08012020 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ ImmunoGen, Inc. (IMGN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ International Consolidated Airlines Group SA Sponsored American Depositary Receipt (ICAGY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
INTL LEASE FINANCE CORP NOTE 8.25 12152020 [CS] DESCRIPTION: CORP BOND			Interest	\$1,000	
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 MOUNTAIN INC 5.75 08152015 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) [ST]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
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	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NOTE 5.00 07012019 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NOTE 5.25 09152022 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NOTE 6.50 07012021 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<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 ⇒	JT	\$100,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
KANE COOK&DUPAGE COS BE/R/ 5.000 010129 [GS]		\$250,000			
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MEDIUM TERM NOTE 5.875 04012024 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Kubota Corporation (KUBTY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L BRANDS INC NOTE 5.625 10152023 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<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 type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NOTE 5.00 05012023 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP 4.75 05302025 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP NOTE 4.50 06152019 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lennox International, Inc. (LII) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATIONAL CORP 5.50 10182023 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NOTE 5.75 12012022 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	None	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LEVEL 3 FING INC NOTE 5.375 05012025 [CS]				\$2,500	
DESCRIPTION: CORP BOND					
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 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 C Liberty Formula One (FWONK) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<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	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LKQ CORP NOTE 4.75 05152023 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LogMein, Inc. (LOGM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach Investment Property [RP]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Long Beach, NJ, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Long Beach 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 SR C BE/R/ 5.250 080139 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MANOR TX ISD UT BE/R/ 5.000 080132 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MARYLAND ST HEALTH & HIG SR A RV BE/R/ 5.000 070129 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP 5.95 03152022 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MASS ST GO CONSOL LN SR C BE/R/ 5.000 070125 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input 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 type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ METROPOLITAN BOSTON TRAN BE/R/ 5.250 070133 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP 5.75 08152023 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL 6.75 10012020 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY BE/R/ 5.000 031530 [GS]	JT	\$100,001 - \$250,000	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 SRA 3.85 RV BE/R/ 5.500 100118 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY FL SR A BE/R/ 5.000 070132 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" 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 checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MONTANA ST DEPT TRANSN R RV BE/R/ 5.000 060120 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MSCI Inc (MSCI) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MT OPER PARTNERSHIP NOTE 5.25 08012026 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Un-sponsored ADR (MRAAY) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MURPHY OIL CORP NOTE 6.875 08152024 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<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 9.625 050119 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 6.500 08012018 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC NOTE 6.50 07012021	JT	None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[CS]					
DESCRIPTION: CORP BOND					
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 type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP SPV [HE]	JT	\$1 - \$1,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Strategic Co-Investment Partners II-B LP [HE]	JT	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH RV BE/R/ 5.000 061520 [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 SR XX RV BE/R/ 5.000 061522 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL SR ARV BE/R 4.000 090123 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTH CARE F RV BE/R/ 5.000 070131 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTH CARE F SR A RV BE/R/ 5.000 070131 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A RV BE/R/ 5.000 070131 [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 SR B RV BE/R/ 5.000 070135 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A SR F RV BE/R 5.000 070118 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$50,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NEW JERSEY ST EDL FACS A SR F RV BE/R/ 4.000 070131 [GS]		\$100,000			
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH SR A RV BE/R/ 5.000 010128 [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 SR C RV BE/R/ 5.000 010125 [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 SR E BE/R/ 5.000 010132 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH T SR H RV OID99.0 BE/R/ 5.000 010136 [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST A-2 RV BE/R 5.000 061528 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST SR AA BE/R/ 5.000 061528 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK NY FOR PREVIOU SR G BE/R/ 5.000 080124 [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 RV BE/R/ 5.000 100124 [GS]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW YORK ST DORM AUTH RE RV PREF BE/R/ 5.000 100124 [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 SR A BE/R/ 5.000 031526 [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 SR A BE/R/ 5.000 031520 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ NEWFIELD EXPLORATION CO CALL@MW+50bp nOTE 5.625 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" 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	None		<input 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 CC-2 BE/R/ 5.000 121531 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS SR EE BE/R/ 5.000 090123 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS SR GG BE/R/ 5.250 090125 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TPK AUTH T RV BE/R 5.000 101033 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH TRANS SYS 05B NPFG BE/R/ 5.500 121521 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ TRANS TRUST SR A BE/R 5.25 121523 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NORTH HUDSON SEW AUTH N RV PREF BE/R/ 5.000 060128 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NORTH HUDSON SEW AUTH N SR A RV BE/R/ 5.000 060128 [GS]	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NOW Inc. (DNOW) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NOTE 7.25 05152026 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC NOTE 5.375 08152024 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NUANCE COMMUNICATIONS 5.625 12152026 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<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	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nustar Energy L.P. Common Units (NS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nustar GP Holdings, LLC Units (NSH) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NXP Semiconductors N.V. (NXPI) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NYS EMPIRE DEV CORP 07A SER A REV FSA B/E/R 5.000 010118 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEANEERING INTL NOTE 4.65 11152024 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OKLAHOMA TRANSN AUTH OK SR A RV BE/R/ 5.000 010137 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ONEOK, Inc. (OKE) [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 ⇒ Orange (ORAN) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ OSCEOLA CNTY FL TOURIST 2012 BE/R/ 5.000 100120 [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 (OTSKY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<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	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Philip Morris International Inc (PM) [ST]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PINNACLE FOOD FI NTS 5.875 01152024 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ POLYONE CORP NOTE 5.25 03152023 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Pool Corporation (POOL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ BE/R/ 5.000 090128 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH NY & NJ REV BE/R 5.000 071538 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	\$100,001 -	Interest	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PORT AUTH NY & NJ SR189 BE/R/ 5.000 050126 [GS]		\$250,000		\$5,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX) [ST]	JT	None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PRECISION DRILLING CORP 5.25 11152024 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Primerica, Inc. (PRI) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC 5.50 03012026 [CS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 4.50 12152022 [CS]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ QORVO INC 7.00 12012025 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Qurate Retail, Inc. - Series A (QRTEA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC 7.00 03152021 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NOTE 4.50 10012024 [CS]	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NOTE 4.875 05152025 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ RBC Bearings Incorporated (ROLL) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 6.75 06152021 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" 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 06012022 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL BK SCOTLAND GRP PLC 6.125 12152022 [CS]  DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES LTD 5.25 11152022 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$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	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ SR F RV BE/R/ 5.000 050139 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RUTGER ST UNIV NJ SR L RV BE/R/ 5.000 050132 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SABINE PASS LIQUEFACTION LLC 5.625 03012025 [CS]  DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NOTE 4.875 07152022 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NOTE 4.875 09012024 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" 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 ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN 4.75 01012025 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" 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	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SESI LLC NOTE 7.125 12152021 [CS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Signature Bank (SBNY) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolios LLC [HE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP 5.50 01152019 [CS]	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: CORP BOND					
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]	JT	\$15,001 - \$50,000	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 ⇒ Snap-On Incorporated (SNA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO RATE 7.75 10012027 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR MidCap Trust Series I (MDY) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [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 ⇒ SPECTRUM BRANDS INC NOTE 5.75 07152025 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP 8.25 12152020 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NOTE 11.50 11152021 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STANDARD PAC CORP NEW 8.375 051520018 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STARWOOD PPTY TR INC NOTE 5.00 12152021 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC COUNTRY: DE NOTE 5.25 04152023 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SUMMIT MATLS LLC/FIN NOTE 6.125 07152023 [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 ⇒ Suncor Energy Inc. (SU) [ST]	JT	\$1 - \$1,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SUNOCO LP / SUNOCO FIN 5.500 08012020 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SVC CORP INTL 5.375 05152024 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	\$15,001 - \$50,000	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 ⇒ TECK COMINCO LTD COUNTRY:CA 6.125 10012035 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TECK RESOURCES LIMITED 3.75 02012023 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TELECOM ITALIA 7.721 06042038 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TELEFLEX INC NOTE 4.625 11152027 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 4.50 04012021 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP NOTE 4.50 04012021 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Teradyne, Inc. (TER) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 Cooper Companies, Inc. (COO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE INC NOTE 5.375 04152027 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 6.125 01152022 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE USA INC COUNTRY: DE 6.50 01152024 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOLL BROS FINANCE CORP RATE 4.875 03152027 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<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	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Total S.A. (TOT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSOCEAN INC MW@+40BP 6.80 03152038 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIBUNE MEDIA CO NOTE 5.875 07152022 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	JT	\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UBS Bank Deposit Account [BA]	JT	\$1,000,001 - \$5,000,000	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 ⇒ UBS Select Government Capital Fund [BA]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED CONTINENTAL HLDGS 5.00 02012024 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 5.875 09152026 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV CT GENL OBLIG SR A RV BE/R/ 5.000 011533 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIV HOUSTON TX RV BE/R/ 5.000 021525 [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	\$50,001 - \$100,000	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	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	JT	\$1 - \$1,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Growth ETF (VOT) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [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 Small-Cap ETF (VB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Value ETF (VTV) [ST]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NOTE 4.875 06012026 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC 4.625 05012023 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" 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 ⇒ W.R. Berkley Corporation (WRB) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Wabco Holdings Inc. (WBC) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WASHINGTON ST FOR ISSUES A- 1 BE/R/ 5.000 080133 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WAYNE ST UNIV MI UNIV SR A RV BE/R/ 5.000 111523 [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 BE/R/ 4.500 071523 [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	\$1,001 - \$15,000	None		<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WELLCARE HEALTH PALNS 5.25 04012025 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Digital Corporation (WDC) [ST]	JT	\$50,001 - \$100,000	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	None	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 ⇒ Western Midstream Partners, LP Common Units Representing Limited Partner Interests (WES) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTRN DIGITAL CORP NTS 10.500 04012024 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WEYERHAEUSER REAL EST CO NOTE 5.875 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC 4.55 06242024 [CS] DESCRIPTION: CORP BOND	JT	None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Winmark Corporation (WINA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WISC ST GEN FD APP TAXBL SR A BE/R/ 5.250 050120 [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 RV BE/R/ 5.000 100127 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Wynn Resorts, Limited (WYNN) [ST]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL INC 6.00 04012023 [CS] DESCRIPTION: CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$50,001 - \$100,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Thomas C MacArthur IRA ⇒ UBS BANK DEPOSIT ACCOUNT [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Growth ETF (VOT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF (VB) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
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	01/29/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Guggenheim S&P 500 Equal Weight ETF (RSP) [ST]	DC	02/27/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]	DC	05/29/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Isabella MacArthur ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]	DC	06/1/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Received for Powershares S&P 500 Equalweight ETF (RSP)					
Isabella MacArthur ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]	DC	06/26/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Isabella MacArthur ⇒	DC	07/25/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco S&P 500 Equal Weight ETF (RSP) [ST]			(partial)		
Isabella MacArthur ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]	DC	09/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]	DC	11/28/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Isabella MacArthur ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]	DC	12/27/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ PowerShares S&P 500 Equal Weight Portfolio (RSP) [ST]	DC	04/18/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Isabella MacArthur ⇒ SPDR S&P 500 (SPY) [ST]	DC	03/27/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Allergan plc Ordinary Shares (AGN) [ST]	DC	02/14/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Biogen Inc. (BIIB) [ST]	DC	05/2/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Bioerativ Inc. (BIVV) [ST]	DC	01/22/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES [OT]	DC	04/25/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	07/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	12/26/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	11/6/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Comcast Corporation - Class A (CMCSA) [ST]	DC	03/9/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD [OT]  LOCATION: US DESCRIPTION: Mutual fund	DC	02/6/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ GUGGENHEIM TOTAL RETURN BOND [OT]  LOCATION: US DESCRIPTION: Mutual fund	DC	04/25/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Home Depot, Inc. (HD) [ST]	DC	02/5/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	10/9/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Financial Preferred ETF (PGF) [ST]	DC	12/7/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	02/5/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	10/9/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares 0-5 Year Investment Grade Corporate Bond ETF (SLQD) [ST]	DC	12/7/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	02/6/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [ST]	DC	06/13/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	04/25/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	06/13/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	12/7/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares U.S. Preferred Stock ETF (PFF) [ST]	DC	04/25/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ iShares U.S. Preferred Stock ETF (PFF) [ST]	DC	12/7/2018	S	\$15,001 - \$50,000	■
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	07/24/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	01/8/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	10/9/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	12/26/2018	S	\$1,001 - \$15,000	■
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Linde plc Ordinary Share (LIN) [ST]	DC	10/30/2018	E	\$1,001 - \$15,000	
DESCRIPTION: Received for shares of Praxair (PX)					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	11/6/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	03/9/2018	S (partial)	\$1,001 - \$15,000	■
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	02/5/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	04/17/2018	S (partial)	\$1,001 - \$15,000	■

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	12/10/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ nVent Electric plc Ordinary Shares (NVT) [ST] DESCRIPTION: Shares received in spinoff from Pentair PLC (PNR)	DC	05/1/2018	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	DC	01/8/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Praxair, Inc. (PX) [ST]	DC	03/9/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Praxair, Inc. (PX) [ST] DESCRIPTION: Exchanged for shares of Linde PLC - LIN	DC	10/30/2018	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	DC	06/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	DC	07/24/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	DC	12/10/2018	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	04/25/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]	DC	12/26/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	DC	12/26/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	07/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	12/10/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	12/26/2018	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 ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	04/17/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	10/9/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	12/10/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	12/26/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	DC	04/17/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	03/9/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	11/6/2018	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	05/1/2018	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	09/12/2018	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	11/12/2018	S (partial)	\$1,001 - \$15,000	<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	04/25/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	DC	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒	DC	06/13/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]					
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	DC	10/19/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO David MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Allergan plc Ordinary Shares (AGN) [ST]	DC	02/14/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Biogen Inc. (BIIB) [ST]	DC	05/2/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	DC	01/22/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES [OT]	DC	04/25/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Mutual fund					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	01/8/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ BlackRock, Inc. (BLK) [ST]	DC	07/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	01/8/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	10/9/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Chevron Corporation (CVX) [ST]	DC	12/26/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	DC	11/6/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Comcast Corporation - Class A (CMCSA) [ST]	DC	03/9/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ FEDERATED FLOATING RATE STRATEGIC INCOME FD [OT]  LOCATION: US DESCRIPTION: Mutual fund	DC	02/6/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ GUGGENHEIM TOTAL RETURN BOND FUND [OT]  LOCATION: US DESCRIPTION: Mutual fund	DC	04/25/2018	P	\$50,001 - \$100,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Home Depot, Inc. (HD) [ST]	DC	02/5/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Intel Corporation (INTC) [ST]	DC	10/9/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Financial Preferred ETF (PGF) [ST]	DC	12/7/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	02/5/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Invesco Ltd (IVZ) [ST]	DC	10/9/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares 0-5 Year Investment Grade Corporate Bond ETF (SLQD) [ST]	DC	12/7/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	DC	02/6/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [ST]	DC	06/13/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	04/25/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒	DC	06/13/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	DC	12/7/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares U.S. Preferred Stock ETF (PFF) [ST]	DC	04/25/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ iShares U.S. Preferred Stock ETF (PFF) [ST]	DC	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	DC	07/24/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	01/8/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	10/9/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	12/26/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Linde plc Ordinary Share (LIN) [ST]	DC	10/30/2018	E	\$1,001 - \$15,000	
DESCRIPTION: Received for shares of Praxair - PX					
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	03/9/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	01/8/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	02/5/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	DC	12/10/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Nuance Communications, Inc. (NUAN) [ST]	DC	05/10/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ nVent Electric plc Ordinary Shares (NVT) [ST] DESCRIPTION: Shares received in spinoff from Pentair PLC (PNR)	DC	05/1/2018	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ PepsiCo, Inc. (PEP) [ST]	DC	01/8/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Praxair, Inc. (PX) [ST]	DC	03/9/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Praxair, Inc. (PX) [ST] DESCRIPTION: Exchanged for shares of Linde PLC - LIN	DC	10/30/2018	E	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	DC	07/24/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	DC	06/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR DoubleLine Total Return Tactical ETF (TOTL) [ST]	DC	04/25/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]	DC	12/26/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	DC	12/26/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	01/8/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	07/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	12/10/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	DC	12/26/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	04/17/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	10/9/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	12/10/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ SunTrust Banks, Inc. (STI) [ST]	DC	12/26/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	03/9/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	DC	11/6/2018	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	08/14/2018	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	11/12/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	DC	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	DC	06/13/2018	P	\$50,001 - \$100,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [ST]	DC	10/19/2018	P	\$15,001 - \$50,000	
MacArthur Family 2008 Irr Tr FBO Isabella MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	DC	01/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ACADIA HEALTHCARE CO INC 05.625% 021523 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	05/15/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	11/15/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ACS Actividades De Construcccion Y Servicios SA Unponsored ADR (ACSAY) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ADT CORP NTS B/E 06.250% 101521 [CS]	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AECOM TECHNOLOGY C NTS 05.875% 101524 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS]	JT	03/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Tendered corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP B/E 05.500% 041525 [CS]	JT	05/21/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ AES CORP NTS B/E 08.000% 060120 [CS]	JT	03/1/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Airbus Group Unponsored ADR (EADSY) [ST]	JT	07/19/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AIRCASTLE LTD NTS B/E 04.125% 050124 [CS]	JT	05/22/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ALCOA INC 5.9% 02/01/27 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ ALCOA INC NTS B/E 05.125% 100124 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP) [ST]  DESCRIPTION: Exchanged for Alliance Resources Partners LP (ARLP) shares	JT	06/1/2018	E	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]  DESCRIPTION: Received for Alliance Holdings GP, L.P. - Common Units Representing Limited Partner Interests (AHGP)	JT	06/1/2018	E	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Alliance Resource Partners, L.P. - Common Units Representing Limited Partnership Interests (ARLP) [ST]	JT	07/17/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ALLY FINANIAL INC NTS 08.000% 031520 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	06/29/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ambev S.A. American Depositary Shares (ABEV) [ST]	JT	07/2/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMC NETWORKS INC NTS B/E 04.750% 080125 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMER AXLE & MANF INC NTS 06.625% 101522 [CS]  DESCRIPTION: Called corp bond	JT	05/22/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMERIGAS PARTNER B/E 05.875% 082026 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ AMN Healthcare Services Inc AMN Healthcare Services Inc (AMN) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ AMSURG CORP NTS B/E 05.625% 071522 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANIXTER INTL INC NTS B/E 05.125% 100121 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANSYS, Inc. (ANSS) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANSYS, Inc. (ANSS) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST]	JT	07/17/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Antero Midstream GP LP Common Shares of Beneficial Interests (AMGP) [ST]	JT	12/4/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES CORP 05.625% 060123 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ANTERO RESOURCES FIN 05.375% 110121 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARAMARK SVCS INC NTS B/E 05.125% 011524 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	JT	02/8/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ARCELORMITTAL 07.250% 030141 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ARCELORMITTAL B/E 06.125% 060125 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Aspen Technology, Inc. (AZPN) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Aspen Technology, Inc. (AZPN) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK) [ST]	JT	05/11/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ B&G FOODS INC B/E 04.625% 060121 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]	JT	12/10/2018	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	03/26/2018	S (partial)	\$1,001 - \$15,000	<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	08/8/2018	S (partial)	\$15,001 - \$50,000	<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	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 04.375% 121520 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	06/7/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bank of the Ozarks (OZRK) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Bank OZK (OZK) [ST]	JT	10/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BASF SE American Depositary Shares (BASFY) [ST]	JT	09/13/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BASF SE American Depositary Shares (BASFY) [ST]	JT	09/13/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ BASF SE American Depositary Shares (BASFY) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	03/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	06/25/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	08/16/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	08/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BERRY PLASTICS CORP NTS 05.125% 071523 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Billiton plc Sponsored ADR (BBL) [ST]	JT	04/23/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BHP Group PlcSponsored ADR (BBL) [ST]	JT	11/20/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BHP Group PlcSponsored ADR (BBL) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Bioverativ Inc. (BIVV) [ST]	JT	01/22/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BLUE CUBE SPINCO INC NTS 10.000% 101525 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ BOYD GAMING CORP NTS B/E 06.875% 051523 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	02/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	06/22/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Broadcom Inc. (AVGO) [ST]	JT	05/11/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ) [ST]	JT	03/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ) [ST]	JT	10/5/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ) [ST]	JT	10/8/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ) [ST]	JT	10/9/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ) [ST]	JT	10/10/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carlisle Companies Incorporated (CSL) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Carlisle Companies Incorporated (CSL) [ST]	JT	09/7/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	07/6/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	07/9/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Carrefour S A (CRRFY) [ST]	JT	07/10/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CBS OUTDOOR AMERICAS 05.625% 021524 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.125% 021523 [CS] DESCRIPTION: Corp bond	JT	02/14/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.125% 021523 [CS] DESCRIPTION: Corp bond	JT	02/23/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.125% 021523 [CS] DESCRIPTION: Corp bond	JT	03/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.125% 021523 [CS] DESCRIPTION: Corp bond	JT	03/6/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.125% 021523 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.750% 090123 [CS] DESCRIPTION: Corp bond	JT	04/30/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.750% 090123 [CS]  DESCRIPTION: Corp bond	JT	05/9/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 05.750% 090123 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CDK GLOB INC NTS B/E 05.875% 061526 [CS]  DESCRIPTION: Corp bond	JT	07/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW Corporation (CDW) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW Corporation (CDW) [ST]	JT	09/5/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CDW Corporation (CDW) [ST]	JT	09/6/2018	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	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CEDAR FAIR L P NTS B/E 05.375% 060124 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	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	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CF INDUSTRIES INC NTS 03.450% 060123 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	09/11/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	09/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	09/13/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles River Laboratories International, Inc. (CRL) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Charles River Laboratories International, Inc. (CRL) [ST]	JT	09/19/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NTS B/E 06.625% 051523 [CS]	JT	05/21/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NTS B/E 06.625% 051523 [CS]	JT	06/6/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Tendered bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHEMOURS CO LLC NTS B/E 07.000% 051525 [CS]	JT	06/25/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHENIERE CORP CHRISTI HD 05.875% 033125 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	03/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	06/11/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	09/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	10/9/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	12/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Chevron Corporation (CVX) [ST]	JT	12/26/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL METRO WATER R TAX SR B BE/R/ 5.000	JT	07/11/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
120131 [GS] DESCRIPTION: Municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CHICAGO IL O HARE INTL A SR C RV BE/R/ 5 DUE 010136 [CS] DESCRIPTION: Municipal bond	JT	08/31/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 04.875% 060123 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 05.000% 080123 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CK HUTCHISON HLDGS LTD UNSPONSORED ADR [OT] LOCATION: US DESCRIPTION: CKHUY - Stock not in database	JT	11/2/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CK Hutchison Holdings LTD ADR [OT] LOCATION: US DESCRIPTION: ADR not in database - CKHUY	JT	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLARK CNTY NV ARPT SR A RV BE/R/ 5 DUE 070140 [GS] DESCRIPTION: Municipal bond	JT	03/20/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEAR CHANNEL WW HLDGS 06.500% 111522 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CLEARWATER PAPER B/E 04.500% 020123 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CNH INDL CAPITAL L NTS 03.625% 041518 [CS] DESCRIPTION: Corp bond	JT	04/16/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CNO FINL GROUP INC B/E 05.250% 053025 [CS]	JT	05/22/2018	P	\$15,001 - \$50,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Colgate-Palmolive Company (CL) [ST]	JT	11/6/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	03/9/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CONCHO RESOURCES INC NTS 04.375% 011525 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ CONSOL ENERGY INC 05.875% 041522 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Copart, Inc. (CPRT) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Copart, Inc. (CPRT) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB) [ST]	JT	10/23/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Core Laboratories N.V. (CLB) [ST]	JT	10/24/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Cotiviti Holdings, Inc. (COTV) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Cotiviti Holdings, Inc. (COTV) [ST]	JT	08/27/2018	E	\$15,001 - \$50,000	
DESCRIPTION: Shares exchanged for cash due to acquisition of company					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ COVANTA HLDG CORP 05.875% 030124 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Crane Co. (CR) [ST]	JT	10/9/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Crane Company (CR) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CRESTWOOD MIDSTREAM 06.250% 040123 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ CROWN AMER CAP CORP NTS 04.500% 011523 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 07.625% 071518 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC 07.625% 071518 [CS]  DESCRIPTION: Called bond	JT	07/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CSC HLDGS INC NTS 06.750% 111521 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]	JT	06/27/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]	JT	11/7/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]	JT	11/20/2018	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 ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]	JT	11/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ CYRUSONE LP NTS B/E 05.000% 031524 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DALLAS FORT WORTH TX IN SR D RV BE/R/ 5.25 110125 DTD 070113 [GS] DESCRIPTION: Muncipal bond	JT	01/29/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Danone Sponsored ADR (DANOY) [ST]	JT	09/25/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Danone Sponsored ADR (DANOY) [ST]	JT	09/26/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Danone Sponsored ADR (DANOY) [ST]	JT	09/27/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Danone Sponsored ADR (DANOY) [ST]	JT	09/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Danone Sponsored ADR (DANOY) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA HEALTHCARE PARTNE 05.125% 071524 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 05.750% 081522 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DCP MIDSTREAM OPERATING 03.875% 031523 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DELL INC 04.625% 040121 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOXY) [ST]	JT	03/2/2018	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	04/4/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	04/5/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	04/6/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	07/13/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMOND OFFSHORE DRILL 07.875% 081525 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 04.750% 110124 [CS] DESCRIPTION: Corp bond	JT	02/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 04.750% 110124 [CS] DESCRIPTION: Corp bond	JT	03/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 04.750% 110124 [CS] DESCRIPTION: Corp bond	JT	03/7/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 04.750% 110124 [CS] DESCRIPTION: Corp bond	JT	03/14/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 04.750% 110124 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 05.375% 053125 [CS]	JT	04/17/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DIAMONDBACK ENERGY INC 05.375% 053125 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS]	JT	03/6/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS]	JT	03/8/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS]	JT	03/9/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 05.875% 071522 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 07.875% 090119 [CS]	JT	05/8/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DISH DBS CORP NTS B/E 07.875% 090119 [CS]	JT	05/9/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ DocuSign, Inc. (DOCU) [ST]	JT	10/23/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Dominion Energy Midstream Partners, LP Common Units representing Limited Partner Interests (DM) [ST]	JT	12/4/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	09/21/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ EMBARQ CORP MW+40BP NTS 07.995% 060136 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY NORTHWEST WA ELEC SR A BE/R/ 5 DUE 070132 [GS]	JT	07/2/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ ENERGY TRANSFER EQUITY 05.875% 011524 [CS]	JT	05/22/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]	JT	04/3/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Engie SPON ADR [OT]	JT	10/17/2018	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR not in database - ENGIY					
Thomas C MacArthur and Deborah A MacArthur ⇒ ENGIE SPON ADR [OT]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR not in database - Engie ENGIY					
Thomas C MacArthur and Deborah A MacArthur ⇒ ENSCO PLC NTS B/E 05.750% 100144 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Enterprise Products Partners L.P. (EPD) [ST]	JT	04/3/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EQM Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]	JT	12/4/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EQT Midstream Partners, LP Common Units representing Limited Partner Interests (EQM) [ST]	JT	07/17/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.750% 010125 [CS]	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ EQUINIX INC B/E 05.875% 011526 [CS]	JT	07/23/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]	JT	08/8/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]	JT	08/9/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]	JT	04/20/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]	JT	09/18/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]	JT	09/19/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	09/6/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ FLIR Systems, Inc. (FLIR) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ FREEPORT-MCMORAN COPPER 03.875% 031523 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ FREEPORT-MCMORAN COPPER 05.450% 031543 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GANNETT CO INC NTS B/E 06.375% 101523 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GCI Liberty, Inc. - Class A (GLIBA) [ST]	JT	03/9/2018	E	\$1,001 - \$15,000	
DESCRIPTION: Received for shares of LVNTA					
Thomas C MacArthur and Deborah A MacArthur ⇒ GLP CAP L P / GLP FING 05.375% 041526 [CS]	JT	05/29/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GOODYEAR TIRE & RUBBER 04.875% 031527 [CS]	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GRAPHIC PACKAGING INTL 04.750% 041521 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ GROUP 1 AUTOMOTIVE INC 05.000% 060122 [CS]	JT	06/19/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HCA INC NTS B/E 03.750% 031519 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HILTON DOMESTIC OPER CO 04.250% 090124 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ HILTON GRAND VACA LLC 06.125% 120124 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) [ST]	JT	02/5/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Home Depot, Inc. (HD) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	01/3/2018	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ICAHN ENTERPRISES/FIN 06.000% 080120 [CS]					
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ INDIANA ST FIN AUTH RV BE/R/ 5 DUE 070119 [GS]	JT	07/2/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Called municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY) [ST]	JT	08/28/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	03/1/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	06/1/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	09/4/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	10/9/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Intel Corporation (INTC) [ST]	JT	12/3/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR) [ST]	JT	12/18/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR) [ST]	JT	12/19/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Interactive Brokers Group, Inc. (IBKR) [ST]	JT	12/20/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ International Consolidated Airlines Group SA Sponsored American Depositary Receipt (ICAGY) [ST]	JT	11/13/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ International Consolidated Airlines Group SA Sponsored American Depositary Receipt (ICAGY) [ST]	JT	11/14/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ International Consolidated Airlines Group SA Sponsored American Depositary Receipt (ICAGY) [ST]	JT	11/15/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ International Consolidated Airlines Group SA Sponsored American Depositary Receipt (ICAGY) [ST]	JT	11/19/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ International Consolidated Airlines Group SA Sponsored American Depositary Receipt (ICAGY) [ST]	JT	11/16/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ International Consolidated Airlines Group SA Sponsored American Depositary Receipt (ICAGY) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 08.250% 121520 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 05.750% 081524 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	01/12/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	06/25/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	09/18/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	JT	12/24/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) [ST]	JT	01/19/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/10/2018	P	\$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares MSCI EAFE ETF (EFA) [ST]				\$1,000,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares MSCI EAFE ETF (EFA) [ST]	JT	12/18/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	01/12/2018	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	03/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	07/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	10/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	JT	12/21/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	01/12/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	03/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	07/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	10/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	12/21/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ iShares Russell 1000 Value ETF (IWD) [ST]	JT	12/24/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR FINANCIAL INC NTS 05.000% 070119 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	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]	JT	02/5/2018	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 ⇒ ISTAR INC NTS B/E 05.250% 091522 [CS]	JT	02/9/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ISTAR INC NTS B/E 06.500% 070121 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	03/13/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	06/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	07/24/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	09/11/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Johnson & Johnson (JNJ) [ST]	JT	12/11/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KANE COOK&DUPAGE COS BE/R/ 5 DUE 010129 [GS]	JT	12/12/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ KENNEDY-WILSON INC MTN 05.875% 040124 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]	JT	01/23/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Kubota Corporation (KUBTY) [ST]	JT	06/21/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Kubota Corporation (KUBTY) [ST]	JT	06/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Kubota Corporation (KUBTY) [ST]	JT	06/25/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Kubota Corporation (KUBTY) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ L BRANDS INC NTS B/E 05.625% 101523 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LAMAR MEDIA CORP NTS B/E 05.000% 050123 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Landstar System, Inc. (LSTR) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Landstar System, Inc. (LSTR) [ST]	JT	10/23/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Landstar System, Inc. (LSTR) [ST]	JT	10/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP B/E 04.750% 053025 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LENNAR CORP CALL@MW+50BP 04.500% 061519 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lennox International, Inc. (LII) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ LEUCADIA NATL CORP B/E 05.500% 101823 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ LEVEL 3 COMM INC NTS B/E 05.750% 120122 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Liberty Interactive Corporation - Series A Liberty Ventures (LVNTA) [ST]	JT	03/9/2018	E	\$1,001 - \$15,000	
DESCRIPTION: Exchanged for shares of GLIBA					
Thomas C MacArthur and Deborah A MacArthur ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	10/30/2018	E	\$50,001 - \$100,000	
DESCRIPTION: Received for shares of Praxair Inc (PX)					
Thomas C MacArthur and Deborah A MacArthur ⇒ LKQ CORP NTS B/E 04.750% 051523 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	11/6/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ M/I HOMES INC NTS B/E 05.625% 080125 [CS]	JT	05/23/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MANOR TX ISD UT BE/R/ 5 DUE 080132 [GS]	JT	04/4/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 05.950% 031522 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MASTEC INC NTS 04.875% 031523 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ MASTEC INC NTS 04.875% 031523 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	03/9/2018	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 ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MERITAGE HOMES CORP 05.125% 060627 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ METROPOLITAN BOSTON TRAN BE/R/ 5.25 070133 [GS]  DESCRIPTION: Municipal bond	JT	11/6/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 05.750% 081523 [CS]  DESCRIPTION: Corp bond	JT	01/5/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 05.750% 081523 [CS]  DESCRIPTION: Corp bond	JT	01/8/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGIC INVMT CORP NTS B/E 05.750% 081523 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.000% 031523 [CS]  DESCRIPTION: Corp bond	JT	02/16/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.000% 031523 [CS]  DESCRIPTION: Corp bond	JT	02/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.000% 031523 [CS]  DESCRIPTION: Corp bond	JT	02/26/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MGM RESORTS INTL NTS B/E 06.750% 100120 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAM-DADE CNTY BE/R/ 5 DUE 031530 DTD 050217 [GS]  DESCRIPTION: Municipal bond	JT	07/26/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY FL AVIA SR A RV BE/R/ 5.5 100118 [GS]  DESCRIPTION: Called muncipal bond	JT	10/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MIAMI-DADE CNTY FL SR A BE/R/ 5 DUE 070132 [GS]  DESCRIPTION: Municipal bond	JT	07/9/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	03/8/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	06/14/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	09/13/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Microsoft Corporation (MSFT) [ST]	JT	12/13/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	JT	05/22/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	JT	05/23/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]	JT	05/24/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MPT OPER PARTNERSHIP NTS 05.250% 080126 [CS]  DESCRIPTION: Corp bond	JT	01/4/2018	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ MPT OPER PARTNERSHIP NTS 05.250% 080126 [CS]  DESCRIPTION: Corp bond	JT	01/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MPT OPER PARTNERSHIP NTS 05.250% 080126 [CS]  DESCRIPTION: Corp bond	JT	01/18/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MPT OPER PARTNERSHIP NTS 05.250% 080126 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ MSCI Inc (MSCI) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ MSCI Inc (MSCI) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Un-sponsored ADR (MRAAY) [ST]	JT	10/26/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Murata Manufacturing Co Ltd Un-sponsored ADR (MRAAY) [ST]	JT	10/29/2018	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	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NABORS INDUSTRIES INC 04.625% 091521 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 06.500% 070121 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 06.500% 080118 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NATIONSTAR MORTGAGE LLC 09.625% 050119 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ NB Diversified Arbitrage Fund II LP SPV [HE] DESCRIPTION: Partial redemption - distribution from fund	JT	01/31/2018	S (partial)	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NCR CORP NTS B/E 05.000% 071522 [CS] DESCRIPTION: Corp bond	JT	03/23/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NCR CORP NTS B/E 05.000% 071522 [CS] DESCRIPTION: Corp bond	JT	04/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NCR CORP NTS B/E 05.000% 071522 [CS] DESCRIPTION: Corp bond	JT	04/9/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NCR CORP NTS B/E 05.000% 071522 [CS] DESCRIPTION: Corp bond	JT	04/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NCR CORP NTS B/E 05.000% 071522 [CS] DESCRIPTION: Corp bond	JT	04/24/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NCR CORP NTS B/E 05.000% 071522 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NETFLIX INC NTS B/E 05.500% 021522 [CS] DESCRIPTION: Corp bond	JT	03/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NETFLIX INC NTS B/E 05.500% 021522 [CS] DESCRIPTION: Corp bond	JT	03/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NETFLIX INC NTS B/E 05.500% 021522 [CS] DESCRIPTION: Corp bond	JT	03/29/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NETFLIX INC NTS B/E 05.500% 021522 [CS] DESCRIPTION: Corp bond	JT	04/10/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ NETFLIX INC NTS B/E 05.500% 021522 [CS]  DESCRIPTION: Corp bond	JT	04/24/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NETFLIX INC NTS B/E 05.500% 021522 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL SR A RV BE/R/ 4 DUE 090123 [GS]  DESCRIPTION: Called municipal bond	JT	09/4/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL SR A RV OID98.435 BE/R/ 5 DUE 090127 [GS]  DESCRIPTION: Municipal bond	JT	03/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL SR A RV OID98.435 BE/R/ 5 DUE 090127 [GS]  DESCRIPTION: Called municipal bond	JT	09/4/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTH CARE F SR A RV BE/R/ 5 DUE 070131 [GS]	JT	05/18/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A SR A RV BE/R/ 5 DUE 070118 [GS]  DESCRIPTION: Called municipal bond	JT	07/2/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A SR B RV BE/R/ 5 DUE 070135 [GS]  DESCRIPTION: Municipal bond	JT	10/30/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A SR F RV BE/R/ 4 DUE 070131 [GS]  DESCRIPTION: Municipal bond	JT	11/21/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH SR E BE/R/ 5 DUE 010132 [GS]  DESCRIPTION: Municipal bond	JT	07/9/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH T RV BE/R/ 5 DUE 010133 [GS]	JT	11/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH T SR H RV OID99.0 BE/R/ 5 DUE 010136 [GS]  DESCRIPTION: Municipal bond	JT	08/29/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH T SR H RV OID99.0 BE/R/ 5 DUE 010136 [GS]  DESCRIPTION: Called municipal bond	JT	01/2/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST A-2 RV BE/R/ 5 DUE 061529 [GS]  DESCRIPTION: Called municipal bond	JT	08/24/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST SR A BE/R/ 5.25 121523 [GS]  DESCRIPTION: Called municipal bond	JT	12/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY TRANS TRUST SR AA BE/R/ 5 DUE 061528 [GS]	JT	02/21/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NEWFIELD EXPLORATION CO 05.625% 070124 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	02/5/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	03/15/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	06/15/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	09/17/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NextEra Energy, Inc. (NEE) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	12/10/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	12/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS CC-2 BE/R/ 5 DUE 121531 [GS] DESCRIPTION: Muncipal Bond	JT	03/28/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NOKIA CORP B/E 04.375% 061227 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordea Bank AB Sponsored ADR (NRBAY) [ST]	JT	10/10/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordea Bank AB Sponsored ADR (NRBAY) [ST]	JT	10/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordson Corporation (NDSN) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Nordson Corporation (NDSN) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) [ST]	JT	04/25/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Novartis AG (NVS) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG ENERGY INC NTS B/E 07.250% 051526 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG YIELD OPERATING LLC 05.375% 081524 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	03/19/2018	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NRG Yield, Inc. Class C (NYLD) [ST]				\$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NRG Yield, Inc. Class C (NYLD) [ST]	JT	04/3/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NUANCE COMMUNICATIONS 05.625% 121526 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Nuance Communications, Inc. (NUAN) [ST]	JT	05/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]	JT	05/1/2018	E	\$1,001 - \$15,000	
DESCRIPTION: Shares received in spinoff from Pentair PLC (PNR)					
Thomas C MacArthur and Deborah A MacArthur ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]	JT	09/27/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ NXP Semiconductors N.V. (NXPI) [ST]	JT	12/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NXP Semiconductors N.V. (NXPI) [ST]	JT	12/13/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NXP Semiconductors N.V. (NXPI) [ST]	JT	12/31/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ NYS EMPIRE DEV CORP 07A SER A REV FSA B/E /R/ 5 DUE 010118 [GS]	JT	01/2/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Called municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEANEERING INTL INC NTS 04.650% 111524 [CS]	JT	01/31/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ OCEANEERING INTL INC NTS 04.650% 111524 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ OKLAHOMA TRANSN AUTH OK SR A RV BE/R/ 5 DUE 010137 [GS]	JT	11/15/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Municipal Bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR (OTSKY) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	01/30/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	01/31/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	05/14/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	05/15/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	05/16/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Panasonic Corporation (PCRFY) [ST]	JT	05/17/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ PENSKE AUTO GROUP INC 05.375% 120124 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Pepsico, Inc. (PEP) [ST]	JT	01/8/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Philip Morris International Inc (PM) [ST]	JT	01/25/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Philip Morris International Inc (PM) [ST]	JT	06/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Philip Morris International Inc (PM) [ST]	JT	11/1/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Philip Morris International Inc (PM) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/31/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Philip Morris International Inc (PM) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ PINNACLE FOOD FI NTS B/E 05.875% 011524 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Pool Corporation (POOL) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ PORT AUTH N Y & N J REV OID@99.2291 BE/R/ 5 DUE 071538 [GS]	JT	07/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Called municipal bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX) [ST]	JT	03/9/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX) [ST]	JT	07/24/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Praxair, Inc. (PX) [ST]	JT	10/30/2018	E	\$50,001 - \$100,000	
DESCRIPTION: Exchanged for shares of Linde PLC (LIN)					
Thomas C MacArthur and Deborah A MacArthur ⇒ PRECISION DRILLING CORP 05.250% 111524 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Primerica, Inc. (PRI) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Primerica, Inc. (PRI) [ST]	JT	10/23/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Primerica, Inc. (PRI) [ST]	JT	10/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Primerica, Inc. (PRI) [ST]	JT	10/31/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	05/22/2018	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PTC INC NTS B/E 06.000% 051524 [CS]					
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ PTC INC NTS B/E 06.000% 051524 [CS]	JT	07/23/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ PULTEGROUP INC B/E 05.500% 030126 [CS]	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ PVH CORP NTS B/E 04.500% 121522 [CS]	JT	01/5/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Called corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ QEP RESOURCES INC NTS 05.625% 030126 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ QORVO INC NTS B/E 07.000% 120125 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ QORVO INC NTS B/E 07.000% 120125 [CS]	JT	07/16/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Tendered bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RADIAN GROUP INC NTS B/E 04.500% 100124 [CS]	JT	05/22/2018	P	\$1,001 - \$15,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 04.875% 051525 [CS]	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ RBC Bearings Incorporated (ROLL) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RBC Bearings Incorporated (ROLL) [ST]	JT	10/8/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ RBC Bearings Incorporated (ROLL) [ST]	JT	10/9/2018	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 ⇒ RBC Bearings Incorporated (ROLL) [ST]	JT	10/10/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY) [ST]	JT	09/27/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY) [ST]	JT	10/5/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY) [ST]	JT	11/12/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Repsol S.A. Sponsored ADR (REPY) [ST]	JT	12/10/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	JT	06/12/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	JT	07/24/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Republic Services, Inc. (RSG) [ST]	JT	12/10/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ REYNOLDS GROUP ISSUER 05.750% 101520 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ RITE AID CORP NTS B/E 06.750% 061521 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]	JT	01/19/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	06/12/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ROWAN COMPANIES INC B/E 4.875% 060122 [CS]	JT	05/21/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL BK SCOTLND GRP PLC 06.125% 121522 [CS]	JT	05/22/2018	P	\$15,001 - \$50,000	
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ ROYAL CARIBBEAN CRUISES 05.250% 111522 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]	JT	02/2/2018	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	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) [ST]	JT	12/10/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) [ST]	JT	04/3/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) [ST]	JT	04/3/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Royal KPN N.V. (KKPNY) [ST]	JT	04/4/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SABINE PASS LIQUEFACTION 05.625% 030125 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP) [ST]	JT	01/30/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP) [ST]	JT	02/2/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP) [ST]	JT	11/7/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP) [ST]	JT	11/8/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SAP SE ADS (SAP) [ST]	JT	12/10/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522 [CS] DESCRIPTION: Corp bond	JT	02/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522 [CS] DESCRIPTION: Corp bond	JT	03/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522 [CS] DESCRIPTION: Corp bond	JT	03/26/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 071522 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 090124 [CS] DESCRIPTION: Corp bond	JT	02/6/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 090124 [CS] DESCRIPTION: Corp bond	JT	02/7/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SBA COMM CORP NTS B/E 04.875% 090124 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	01/19/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	06/22/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	





Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Schlumberger N.V. (SLB) [ST]	JT	12/10/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SCOTTS MIRACLE-GRO CO 05.250% 121526 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	09/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	09/11/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Scotts Miracle-Gro Company (SMG) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 04.750% 010125 [CS] DESCRIPTION: Corp bond	JT	01/30/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 04.750% 010125 [CS] DESCRIPTION: Corp bond	JT	01/31/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 04.750% 010125 [CS] DESCRIPTION: Corp bond	JT	02/14/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 04.750% 010125 [CS] DESCRIPTION: Corp bond	JT	02/20/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SEAGATE HDD CAYMAN B/E 04.750% 010125 [CS] DESCRIPTION: Corp bond	JT	02/22/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Secom Co Ltd American Depository Shares (SOMLY) [ST]	JT	11/7/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SESI L L C NTS B/E 07.125% 121521 [CS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Signature Bank (SBNY) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Signature Bank (SBNY) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	JT	10/8/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	JT	10/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	JT	11/29/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	JT	11/29/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	JT	12/3/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	JT	12/7/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolios LLC [HE]	JT	06/30/2018	P	\$250,001 - \$500,000	
DESCRIPTION: Additional subscription					
Thomas C MacArthur and Deborah A MacArthur ⇒ Skybridge Multi-Advisor Hedge Fund Portfolios LLC [HE]	JT	12/31/2018	P	\$50,001 - \$100,000	
DESCRIPTION: Dividend reinvestment					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP CALL@MW+50BP 05.500% 011519 [CS]	JT	05/8/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SLM CORP CALL@MW+50BP 05.500% 011519 [CS]	JT	05/9/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ Snap-On Incorporated (SNA) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SOWSTN ENERGY CO B/E 07.750% 100127 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR MidCap Trust Series I (MDY) [ST]	JT	12/7/2018	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]	JT	12/26/2018	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	01/8/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	03/21/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	04/18/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	05/11/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	06/20/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]	JT	09/26/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPECTRUM BRANDS INC NTS 05.750% 071525 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINGLEAF FIN CORP NTS 08.250% 121520 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CORP NTS B/E 11.500% 111521 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ STANDARD PAC CORP NEW 08.375% 051518 [CS]  DESCRIPTION: Called corp bond	JT	05/15/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STARWOOD PPTY TR INC NTS 05.000% 121521 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ STEEL DYNAMICS INC NTS 05.250% 041523 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SUMMIT MATLS LLC/FIN NTS 06.125% 071523 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SUMMIT MIDSTREAM HLDGS 05.750% 041525 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	03/26/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	07/24/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	12/10/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Suncor Energy Inc. (SU) [ST]	JT	12/26/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SUNOCO LP / SUNOCO FIN 05.500% 080120 [CS]  DESCRIPTION: Called corp bond	JT	01/23/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ SVC CORP INTL NTS B/E 05.375% 051524 [CS]  DESCRIPTION: Corp bond	JT	01/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	01/19/2018	P	\$1,001 - \$15,000	








Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SVC CORP INTL NTS B/E 05.375% 051524 [CS] DESCRIPTION: Corp bond					
Thomas C MacArthur and Deborah A MacArthur ⇒ SVC CORP INTL NTS B/E 05.375% 051524 [CS] DESCRIPTION: Corp bond	JT	01/30/2018	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	02/1/2018	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	02/2/2018	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	05/21/2018	S	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TARGA RESOURCES PARTNERS 05.250% 050123 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	03/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	04/3/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Targa Resources, Inc. (TRGP) [ST]	JT	12/13/2018	S (partial)	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tata Motors Ltd Tata Motors Limited (TTM) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tata Motors Ltd Tata Motors Limited (TTM) [ST]	JT	05/15/2018	S (partial)	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Tata Motors Ltd Tata Motors Limited (TTM) [ST]	JT	05/16/2018	S	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TECK COMINCO LTD NTS 06.125% 100135 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ TECK RESOURCES LTD B/E 03.750% 020123 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TELECOM ITALIA 07.721% 060438 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TELEFLEX INC NTS B/E 04.625% 111527 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$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	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TENET HEALTHCARE CORP 04.500% 040121 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teradyne, Inc. (TER) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teradyne, Inc. (TER) [ST]	JT	10/24/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Teradyne, Inc. (TER) [ST]	JT	12/7/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	02/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	05/21/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	08/13/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	11/19/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ The Cooper Companies, Inc. (COO) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Thor Industries, Inc. (THO) [ST]	JT	06/8/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Thor Industries, Inc. (THO) [ST]	JT	10/24/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Thor Industries, Inc. (THO) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ T-MOBILE US INC NTS B/E 06.125% 011522 [CS] DESCRIPTION: Called corp bond	JT	01/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TOLL BROS FIN CORP B/E 04.875% 031527 [CS] DESCRIPTION: Corp bond	JT	01/10/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TOLL BROS FIN CORP B/E 04.875% 031527 [CS] DESCRIPTION: Corp bond	JT	01/16/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TOLL BROS FIN CORP B/E 04.875% 031527 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	01/19/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	10/17/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Toray Industries Inc ADR (TRYIY) [ST]	JT	12/10/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSDIGM INC NTS B/E 06.000% 071522 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ TRANSMONTAIGNE PARTNERS 06.125% 021526 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	

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	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ TRIBUNE MEDIA CO NTS B/E 05.875% 071522 [CS] DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	JT	05/11/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Twitter, Inc. (TWTR) [ST]	JT	09/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	03/9/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	04/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) [ST]	JT	11/6/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UNIT CORP 06.625% 051521 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED CONTL HLDGS NTS 05.000% 020124 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 05.500% 051527 [CS] DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	05/11/2018	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 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	09/11/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	11/12/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ V.F. Corporation (VFC) [ST]	JT	05/11/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VALVOLINE INC NTS B/E 05.500% 071524 [CS] DESCRIPTION: Corp bond	JT	01/25/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VALVOLINE INC NTS B/E 05.500% 071524 [CS] DESCRIPTION: Corp bond	JT	02/26/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VALVOLINE INC NTS B/E 05.500% 071524 [CS] DESCRIPTION: Corp bond	JT	05/10/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VanEck Vectors J.P. Morgan EM Local Currency Bond ETF (EMLC) [ST]	JT	04/25/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	01/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	03/29/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	06/27/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	06/27/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	JT	10/1/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒	JT	12/28/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard FTSE Developed Markets ETF (VEA) [ST]					
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	JT	09/18/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	JT	10/1/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	JT	12/24/2018	S (partial)	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	JT	10/3/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Mid-Cap Value ETF (VOE) [ST]	JT	12/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	JT	01/12/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	JT	10/3/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Small-Cap ETF (VB) [ST]	JT	12/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Vanguard Value ETF (VTV) [ST]	JT	12/24/2018	P	\$250,001 - \$500,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 [CS] DESCRIPTION: Corp bond	JT	02/28/2018	S (partial)	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 [CS] DESCRIPTION: Corp bond	JT	03/5/2018	S (partial)	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 [CS] DESCRIPTION: Corp bond	JT	03/15/2018	S (partial)	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VEREIT INCORP NTS B/E 04.875% 060126 [CS] DESCRIPTION: Corp bond	JT	03/19/2018	S (partial)	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ VERISIGN INC B/E 04.625% 050123 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ VIACOM INC B/E 05.875% 022857 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ VIDEOTRON LTEE NTS B/E 05.000% 071522 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ W.R. Berkley Corporation (WRB) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ W.R. Berkley Corporation (WRB) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Wabco Holdings Inc. (WBC) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Wabco Holdings Inc. (WBC) [ST]	JT	10/31/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Wabco Holdings Inc. (WBC) [ST]	JT	12/7/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ WASHINGTON ST FOR ISSUES A-1 BE/R/ 5 DUE 080133 [GS]	JT	05/8/2018	P	\$100,001 - \$250,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WELLCARE HEALTH PLANS 05.250% 040125 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WESCO DISTR INC NTS B/E 05.375% 061524 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTERN DIGITAL CORP NTS 04.750% 021526 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur and Deborah A MacArthur ⇒ WESTERN DIGITAL CORP NTS 10.500% 040124 [CS]  DESCRIPTION: Tendered corp bond	JT	02/13/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Equity Partners, LP Common Units Representing Limited Partner Interests (WGP) [ST]	JT	12/13/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Western Gas Partners, LP Limited Partner Interests (WES) [ST]	JT	12/13/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WEYERHAEUSER REAL EST CO 05.875% 061524 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB) [ST]	JT	10/10/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB) [ST]	JT	12/13/2018	P	\$50,001 - \$100,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WILLIAMS COS INC B/E 04.550% 062424 [CS]  DESCRIPTION: Corp bond	JT	05/22/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Winmark Corporation (WINA) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ WYNDHAM WORLDWIDE CORP 05.100% 100125 [CS]  DESCRIPTION: Corp bond	JT	07/23/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Wynn Resorts, Limited (WYNN) [ST]	JT	06/7/2018	P	\$15,001 - \$50,000	
Thomas C MacArthur and Deborah A MacArthur ⇒ Wynn Resorts, Limited (WYNN) [ST]	JT	12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur and Deborah A MacArthur ⇒ ZAYO GROUP LLC/ZAYO CPTL 06.000% 040123 [CS]  DESCRIPTION: Corp bond	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		01/12/2018	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thomas C MacArthur IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		12/24/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		01/12/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		10/2/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		12/21/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		12/28/2018	P	\$1,001 - \$15,000	
Thomas C MacArthur IRA ⇒ Vanguard Small-Cap ETF (VB) [ST]		01/12/2018	P	\$1,001 - \$15,000	

\* 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

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

**Digitally Signed:** Hon. Thomas MacArthur , 05/2/2019