



Filing ID #10013436

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

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

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ ARIZONA BRD REGT UNIV AZ 5.000% Due 06-01-26 | JT | \$50,001 - \$100,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Arkema Sponsored ADR (ARKAY) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Artisan Partners Asset Management Inc. Class A (APAM) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML) | JT | None | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ASML Holding N.V. - ADS represents 1 ordinary share (ASML) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AT&T INC NTS B/E 4.450% Due 05-15-21 DESCRIPTION: Corp bond | JT | \$100,001 - \$250,000 | Capital Gains, Interest | Not Applicable | \$15,001 - \$50,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ athenahealth, Inc. (ATHN) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK) | JT | \$50,001 - \$100,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Autodesk, Inc. (ADSK) | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Autoliv, Inc. (ALV) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 5.500% Due 02-01-20 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ AUTONATION INC NTS B/E 6.750% Due 04-15-18 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | Not Applicable | \$5,001 - \$15,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ AVENUE CREDIT STRATEGIES | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ B/E Aerospace, Inc. (BEAV) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Babcock (BWC) | JT | None | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) | JT | None | Capital Gains | Not Applicable | \$15,001 - \$50,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Balchem Corporation (BCPC) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BALL CORP NTS B/E 5.000% Due 03-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | JT | None | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Banco Macro S.A. ADR (BMA) | JT | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BancorpSouth, Inc. (BXS) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bank Nova Scotia Halifax Pfd 3 Ordinary Shares (BNS) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ BANK OF AMER CORP B/E 5.625% Due 07-01-20 DESCRIPTION: Corp bond | JT | \$100,001 - \$250,000 | Capital Gains, Interest | Not Applicable | \$15,001 - \$50,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Bank of America Corporation (BAC) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | \$1,001 - \$15,000 | Dividends | Not | \$201 - |

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ CALPINE CORP NTS B/E 5.750% Due 01-15-25 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cameron International Corporation (CAM) | JT | None | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian National Railway Company (CNI) | JT | None | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Natural Resources Limited (CNQ) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Canadian Pacific Railway Limited (CP) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Canon, Inc. American Depositary Shares (CAJ) | JT | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cap Gemini SA American Depositary Shares (CGEMY) | JT | None | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Capitol Federal Financial, Inc. (CFFN) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Carlisle Companies Incorporated (CSL) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Carrizo Oil & Gas, Inc. (CRZO) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CASE CORP 7.250% Due 01-15-16 DESCRIPTION: corp bond | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Caseys General Stores, Inc. (CASY) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CATAMARAN CORP NTS B/E 4.750% Due 03-15-21 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | \$100,001 - | Interest | Not | \$1,001 - |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| CATERPILLAR FINANCIAL SE 3.300% Due 06-09-24 DESCRIPTION: Corp bond | | \$250,000 | | Applicable | \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Caterpillar, Inc. (CAT) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBOE Holdings, Inc. (CBOE) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE Group Inc Common Stock Class A (CBG) | JT | \$15,001 - \$50,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CBRE SERVICES INC B/E 5.000% Due 03-15-23 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 5.750% Due 01-15-24 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CCO HLDGS LLC/CAP CORP 6.500% Due 04-30-21 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cedar Fair, L.P. (FUN) | JT | \$100,001 - \$250,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Celgene Corporation (CELG) | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Celgene Corporation (CELG) | JT | None | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cenovus Energy Inc (CVE) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Centene Corporation (CNC) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CenterPoint Energy, Inc (CNP) | JT | \$50,001 - \$100,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Choice Hotels International, Inc. (CHH) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cielo SA Sponsored ADR (CIOXY) | JT | None | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Cielo SA Sponsored ADR (CIOXY) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ciena Corporation (CIEN) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CINEMARK INC NTS B/E 5.125% Due 12-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CIRCOR International, Inc. (CIR) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CIT Group Inc (CIT) | JT | None | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CIT GROUP INC B/E 5.000% Due 08-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CITIGROUP INC 4.500% Due 01-14-22 DESCRIPTION: Corp bond | JT | \$50,001 - \$100,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Citigroup, Inc. (C) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Citrix Systems, Inc. (CTXS) | JT | \$15,001 - \$50,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ City National Corporation (CYN) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ CLARCOR Inc. (CLC) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |

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

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ DaVita HealthCare Partners Inc. (DVA) | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DAVITA INC NTS B/E 5.750% Due 08-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deckers Outdoor Corporation (DECK) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Delta Air Lines, Inc. (DAL) | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Delta Air Lines, Inc. (DAL) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DELTA AIRLINES INC NTS 4.950% Due 05-23-19 DESCRIPTION: Corp bond | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deltic Timber Corporation (DEL) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Denny's Corporation (DENN) | JT | \$15,001 - \$50,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ DETROIT MI SEW DISPL 5.250 DUE 07-01-19 | JT | None | Capital Gains, Interest | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Deutsche Post AG Sponsored ADR (DPSGY) | JT | \$15,001 - \$50,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Devon Energy Corporation (DVN) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Eaton Vance Corporation (EV) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EATON VANCE FLOATING RATE HIGH INCOME FUND | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ eBay Inc. (EBAY) | JT | None | Capital Gains | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ eBay Inc. (EBAY) | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EchoStar Corporation - common stock (SATS) | JT | \$1,001 - \$15,000 | Capital Gains | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ECHOSTAR DBS CORP 7.125% Due 02-01-16 DESCRIPTION: corp bond | JT | None | Capital Gains, Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ecolab Inc. (ECL) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Edison International (EIX) | JT | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EGG HARBOR TWP NJ BRD ED 5.500% Due 07-15-22 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP MW@+50BP 7.000% Due 061517 DESCRIPTION: Corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EL PASO CORP MW@+50BP 7.000% Due 06-15-17 DESCRIPTION: corp bond | JT | None | Capital Gains, Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ EMC Corporation (EMC) | JT | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | \$100,001 - | Capital Gains, | Not | \$15,001 - |

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

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

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

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

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

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

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

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP B/E 5.875% Due 08-15-22 DESCRIPTION: Corp bond | JT | \$100,001 - \$250,000 | Capital Gains, Interest | Not Applicable | \$15,001 - \$50,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ INTL LEASE FIN CORP NTS 8.250% Due 12-15-20 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intuit Inc. (INTU) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Intuit Inc. (INTU) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Invesco Ltd (IVZ) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Ipsen S.A. Sponsored ADR (IPSEY) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC B/E 5.750% Due 08-15-24 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ IRON MTN INC. NTS B/E 8.375% Due 08-15-21 DESCRIPTION: corp bond | JT | \$1,001 - \$15,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES IBOXX HIGH YIELD CORPORATE BOND | JT | \$100,001 - \$250,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES MSCI EAFE ETF | JT | \$500,001 - \$1,000,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES NATIONAL AMT-FREE MUNI BOND | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ ISHARES SELECT DIVIDEND ETF | JT | \$250,001 - \$500,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | \$100,001 - | None | | |

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kaiser Aluminum Corporation (KALU) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kansas City Southern (KSU) | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kao Corporation Sponsored ADR (KCRPY) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS) | JT | \$15,001 - \$50,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KapStone Paper and Packaging Corporation (KS) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Keryx Biopharmaceuticals, Inc. (KERX) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KeyCorp (KEY) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Keysight Technologies Inc. (KEYS) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kimberly-Clark De Mexico S A B de C V Sponsored ADR (KCDMY) | JT | None | Capital Gains | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kinder Morgan, Inc. (KMI) | JT | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ KINETIC CONCEPTS INC NTS 10.500% Due 11-01-18 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Kirby Corporation (KEX) | JT | None | Capital Gains | Not Applicable | \$5,001 - \$15,000 |

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ MarketAxess Holdings, Inc. (MKTX) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY 6.750% Due 11-01-20 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARKWEST ENERGY NTS B/E 5.500% Due 02-15-23 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MarkWest Energy Partners, LP Common units representing limited partnership units (MWE) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Marsh & McLennan Companies, Inc. (MMC) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARTHAS VINEYARD MASS LD 5.000% Due 05-01-29 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MARYLAND ST HEALTH & HIG 5.000% Due 07-01-29 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MASCO CORP B/E 5.950% Due 03-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Masco Corporation (MAS) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MASS ST GO CONSOL LN 5.000% Due 07-01-25 | JT | \$100,001 - \$250,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ MASS ST PORT AU 5.000% DUE 07-01-28 | JT | None | Capital Gains, Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Mattel, Inc. (MAT) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ McDonald's Corporation (MCD) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) | JT | None | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NetEase, Inc. - American Depositary Shares, each representing 25 ordinary shares (NTES) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NetScout Systems, Inc. (NTCT) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Neustar, Inc. Neustar, Inc. Class A (NSR) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECO DEV AUTH 5.250% Due 12-15-16 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECON DEV AUTH 5.000% Due 06-15-20 | JT | \$250,001 - \$500,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ECONOMIC DEV 5.250% Due 09-01-16 | JT | \$250,001 - \$500,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ENVIRONMENTAL 4.000% Due 09-01-23 | JT | \$250,001 - \$500,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY HEALTHCARE FACS FING AUTH 5.000% 07-01-16 | JT | None | Capital Gains, Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDL FACS A 5.000% Due 07-01-18 | JT | \$250,001 - \$500,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST EDU FAC AU 5.000% Due 09-01-16 | JT | \$50,001 - \$100,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NEW JERSEY ST TPK AUTH 5.000% Due 01-01-25 | JT | \$100,001 - \$250,000 | None | | |

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| NIELSEN FIN LLC/NIELSEN 4.500% Due 10-01-20 DESCRIPTION: corp bond | | | | Applicable | \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. (NLSN) | JT | None | Capital Gains | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nielsen N.V. (NLSN) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nike, Inc. (NKE) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Nippon Telegraph and Telephone Corporation (NTT) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.000% Due 09-01-23 | JT | \$50,001 - \$100,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 09-01-25 | JT | \$50,001 - \$100,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 12-15-15 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ECO DV UTH SCH FACS 5.250% Due 12-15-15 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.250% Due 12-15-16 | JT | \$250,001 - \$500,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.250% Due 12-15-17 | JT | \$250,001 - \$500,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.250% Due 12-15-18 | JT | \$250,001 - \$500,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ NJ ST TRANSN TR FD AUTH 5.500% Due 12-15-21 | JT | \$50,001 - \$100,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Noble Corporation Ordinary Shares (NE) | JT | None | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | None | Dividends | Not | \$201 - |

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

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

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

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Public Storage (PSA) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Publicis Groupe S.A. (PUBGY) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ PVR Partners, L.P. (PVR) | JT | None | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM) | JT | None | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM) | JT | None | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ QUALCOMM Incorporated (QCOM) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 5.000% Due 03-15-23 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ RANGE RESOURCES CORP NTS 6.750% Due 08-01-20 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Range Resources Corporation (RRC) | JT | None | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Raven Industries, Inc. (RAVN) | JT | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Raymond James Financial, Inc. (RJF) | JT | None | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ | JT | \$15,001 - \$50,000 | Capital Gains, | Not | \$5,001 - |

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

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

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sonoco Products Company (SON) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sonova Holding AG Un-sponsored ADR (SONVY) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Sony Corporation (SNE) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Southcross Energy Partners, L.P. Common Units representing limited partner interest in the Partnersh (SXE) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPDR BLACKSTONE/GSO SEN LOAN | JT | None | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Spectra Energy Partners, LP Common Units representing Limited Partner Interests (SEP) | JT | \$100,001 - \$250,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Spirit Realty Capital, Inc. (SRC) | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Splunk Inc. (SPLK) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 6.875% Due 11-15-28 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT CAPITAL CORP 6.900% Due 05-01-19 DESCRIPTION: corp bond | JT | None | Capital Gains, Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ SPRINT NEXTEL CORP B/E 6.000% Due 11-15-22 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Interest | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Stanley Black & Decker, Inc. (SWK) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Starbucks Corporation (SBUX) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |

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

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

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Unilever PLC (UL) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Bankshares Corporation (UBSH) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) | JT | None | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Union Pacific Corporation (UNP) | JT | None | Capital Gains, Dividends | Not Applicable | \$15,001 - \$50,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Continental Holdings (UAL) | JT | None | Capital Gains | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Financial Bancorp, Inc. (UBNK) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Parcel Service, Inc. (UPS) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ UNITED RENTALS NORTH AM 5.750% Due 11-15-24 DESCRIPTION: corp bond | JT | \$15,001 - \$50,000 | Capital Gains, Interest | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Rentals, Inc. (URI) | JT | \$1,001 - \$15,000 | Capital Gains, Dividends | Not Applicable | \$201 - \$1,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) | JT | \$100,001 - \$250,000 | Capital Gains, Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Technologies Corporation (UTX) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ United Therapeutics Corporation (UTHR) | JT | \$1,001 - \$15,000 | None | | |

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

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

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

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Thomas C MacArthur and Deborah A MacArthur ⇒ Westinghouse Air Brake Technologies Corporation (WAB) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WEX Inc. common stock (WEX) | JT | \$15,001 - \$50,000 | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WEX Inc. common stock (WEX) | JT | None | Capital Gains | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Whiting Petroleum Corporation (WLL) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Whiting Petroleum Corporation (WLL) | JT | \$1,001 - \$15,000 | None | | |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Whole Foods Market, Inc. (WFM) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Williams Companies, Inc. (WMB) | JT | \$100,001 - \$250,000 | Dividends | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Williams-Sonoma, Inc. Common Stock (WSM) | JT | \$1,001 - \$15,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Wintrust Financial Corporation (WTFC) | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1 - \$200 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WISC ST GEN FD APP TAXBL 5.250% Due 05-01-20 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WISCONSIN ST HEALTH & ED 5.000% Due 10-01-27 | JT | \$100,001 - \$250,000 | Interest | Not Applicable | \$5,001 - \$15,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Wolverine World Wide, Inc. (WWW) | JT | None | Capital Gains, Dividends | Not Applicable | \$2,501 - \$5,000 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ Woolworths Holdings Ltd Sponsored GDR New (WLWHY) | JT | None | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |
| Thomas C MacArthur and Deborah A MacArthur ⇒ WPP plc - American Depositary Shares each | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | Not Applicable | \$1,001 - \$2,500 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

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

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

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

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

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