

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) SQUATRITO, DOMINIC J.	2. Court or Organization US DISTRICT COURT HARTFORD, CT	3. Date of Report 05/08/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTR. JUDGE-SENIOR STATUS	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address US DISTRICT COURT 450 MAIN STREET HARTFORD, CT 06103		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE
1. 2018	wages
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE (No reportable gifts.)

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE (No reportable liabilities.)

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	People's United Bank	Mortgage and equipment notes, and revolving credit line for [REDACTED] and [REDACTED]	P3
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Webster Bank - checking account	A	Interest	K	T					
2. Fidelity contra fund - mutual fund	A	Dividend	J	T					
3. ████████ - common stock		None	P2	Q					
4. Coventry, CT Real Estate		None	J	W					
5. People's United Bank - checking account		None	K	T					
6. Hines Global REIT	D	Int./Div.	L	T					
7. AAC Technologies	A	Dividend	J	T	Buy (add'l)	06/22/18	J		
8. ABB Ltd	A	Dividend			Sold	07/31/18	J		
9. Abbott Laboratories - common stock	A	Dividend	K	T					
10. Abbvie Inc. - common stock	B	Dividend			Sold	10/08/18	K	E	
11. ABN Amro Bank	A	Dividend			Sold	07/31/18	J		
12. Accenture	A	Dividend			Sold	07/31/18	J	A	
13. Aercap Holdings		None	J	T					
14. AIA Group	A	Dividend			Sold	07/27/18	J	A	
15. AIA Group	A	Dividend	J	T	Buy (add'l)	10/23/18	J		
16. Air Liquide		None	J	T	Sold (part)	08/09/18	J	A	
17. AKBANK Turk Anonim	A	Dividend			Sold	09/13/18	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. Alibaba		None	K	T	Buy (add'l)	02/13/18	J		
19. Alibaba		None	K	T	Sold (part)	05/15/18	J	A	
20. AMbev SA	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
21. AMbev SA	A	Dividend	J	T	Sold (part)	05/14/18	J		
22. America Movil SAB DE	A	Dividend	J	T					
23. Amgen	A	Dividend	J	T					
24. AngloGold Ashanti Ltd		None	J	T	Buy	10/15/18	J		
25. AngloGold Ashanti Ltd		None			Sold	12/20/18	J	A	
26. Anheuser-Busch	A	Dividend			Sold	07/31/18	J		
27. Anhui		None	J	T	Buy (add'l)	06/26/18	J		
28. Aon PLC	A	Dividend	J	T	Sold (part)	07/31/18	J		
29. Apple Inc. - common stock	B	Dividend	L	T					
30. Arkema Spon	A	Dividend	J	T	Sold (part)	07/05/18	J		
31. ASM Pacific Technology ltd	A	Dividend	J	T	Buy	07/05/18	J		
32. Asml Holding		None	J	T	Sold (part)	05/14/18	J	A	
33. Assa Abloy	A	Dividend			Sold	07/31/18	J		
34. Astra International	A	Dividend	J	T					

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2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. AT&T	B	Dividend	K	T					
36. Baidu		None	J	T	Buy (add'l)	02/12/18	J		
37. Baidu		None	J	T	Sold (part)	05/31/18	J		
38. Banco Bradesco	A	Dividend	J	T	Buy (add'l)	07/20/18	J		
39. Banco Bradesco	A	Dividend			Sold	08/13/18	J		
40. Banco do Brasil	A	Dividend	J	T					
41. Banco Santander Brasil SaBSBR		None	J	T	Buy	07/20/18	J		
42. Banco Santander Brasil SaBSBR		None			Sold	08/13/18	J	A	
43. Banco Santander Mexico SA		None	J	T	Buy	03/12/18	J		
44. Banco Santander Mexico SA		None			Sold	03/19/18	J		
45. Bank Mandiri	A	Dividend	J	T					
46. Banco Marco SA	A	Dividend	J	T					
47. Barclays PLC		None			Sold	02/07/18	J	A	
48. BB Seguridade	A	Dividend	J	T					
49. Berkshire Hathaway Inc C1 B		None	K	T					
50. BHP Billiton	A	Dividend			Sold	04/31/18	J	A	
51. Bidvest Group	A	Dividend	J	T	Sold (part)	08/20/18	J	A	

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52. Borg Warner INC	A	Dividend	J	T					
53. Brenntag AG UNSP	A	Dividend	J	T	Sold (part)	09/26/18	J	A	
54. Bridgestone	A	Dividend	J	T	Buy (add'l)	06/04/18	J		
55. Bridgestone	A	Dividend	J	T	Sold (part)	07/24/18	J	A	
56. British American Tobacco	A	Dividend			Sold	07/31/18	J		
57. Bunzl Spon	A	Dividend	J	T					
58. Canadian National Ry Co		None			Sold	07/31/18	J	A	
59. Carlsberg AS Spon		None			Sold	07/31/18	J	A	
60. Cemex Sab De		None	J	T	Buy	01/16/18	J		
61. Cemex Sab De		None			Sold	09/24/18	J	A	
62. Check Point Software		None	J	T	Sold (part)	02/09/18	J		
63. Chevron Corp. - common stock	B	Dividend	K	T					
64. China Mobile LTD	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
65. China Mobile LTD	A	Dividend	J	T	Sold (part)	11/29/18	J		
66. China Pete & Chem Corp		None	J	T	Buy (add'l)	09/10/18	J		
67. China Pete & Chem Corp		None			Sold	09/13/18	J	A	
68. China Shenhua Energy Co	A	Dividend	J	T	Buy (add'l)	02/12/18	J		

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69. China State Construction	A	Dividend	J	T	Sold (part)	06/21/18	J	A	
70. CIA Saneamento Basico de Sao Paulo	A	Dividend	J	T	Buy (add'l)	02/13/18	J		
71. CIA Saneamento Basico de Sao Paulo	A	Dividend			Sold	10/25/18	J		
72. Cielo SA Spon ADR	A	Dividend	J	T	Buy (add'l)	10/29/18	J		
73. Cielo SA Spon ADR	A	Dividend			Sold	12/20/18	J		
74. Cisco	A	Dividend	J	T					
75. Clicks Group LTD	A	Distribution	J	T	Sold (part)	02/01/18	J	A	
76. CNOOC LTD	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
77. Coca Cola Co. - common stock	A	Dividend	K	T					
78. Commercial Int'l Bank Egypt	A	Dividend	J	T	Buy (add'l)	02/14/18	J		
79. Compagnie Financiere	A	Dividend	J	T	Buy (add'l)	02/20/18	J		
80. Compagnie Financiere	A	Dividend			Sold	07/31/18	J		
81. Compass Group	A	Dividend	J	T	Sold (part)	07/31/18	J	A	
82. Continental AG ADR	A	Dividend	J	T	Sold (part)	07/31/18	J		
83. Core Laboratories NV	A	Dividend	J	T	Buy	03/08/18	J		
84. Core Laboratories NV	A	Dividend	J	T	Sold (part)	07/24/18	J	A	
85. Costco	A	Dividend	K	T					

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86. Creditcorp		None	J	T	Buy (add'l)	03/12/18	J		
87. Credicorp		None			Sold	03/19/18	J		
88. CRH Spon ADR EA	A	Dividend	J	T	Buy	02/06/18	J		
89. CRH Spon ADR EA	A	Dividend	J	T	Sold (part)	07/24/18	J	A	
90. Daikin Industries	A	Dividend	J	T	Sold (part)	07/24/18	J	A	
91. Daiwa House Ind Ltd	A	Dividend			Sold	07/31/18	J	A	
92. Danaher Corp. - common stock	A	Dividend	K	T					
93. Dankase Bank		None	J	T	Buy	06/15/18	J		
94. Dankase Bank		None			Sold	09/18/18	J		
95. DBS Group Holdings	A	Dividend	J	T	Buy (add'l)	02/08/18	J		
96. DBS Group Holdings	A	Dividend	J	T	Sold (part)	07/31/18	J	A	
97. Delphi Technologies PLC	A	Dividend	J	T	Buy	02/20/18	J		
98. Delphi Technologies PLC	A	Dividend			Sold	08/21/18	J		
99. Deutsche Boerse AG	A	Dividend	J	T	Buy (add'l)	07/05/18	J		
100. Deutsche Boerse AG	A	Dividend	J	T	Sold (part)	12/13/18	J	A	
101. Deutsche Post AG		None			Sold	06/11/18	J		
102. Discover Financial Services	A	Dividend	J	T					

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103. Dr. Reedy S Laboratories		None	J	T	Buy	09/10/18	J		
104. Walt Disney Co. - common stock	A	Dividend	K	T	Sold	01/02/18	K	E	
105. Ecolab Inc. - common stock	A	Dividend	K	T					
106. Embraer SA ADR	A	Dividend	J	T	Buy	04/23/18	J		
107. Embraer SA ADR	A	Dividend			Sold	04/30/18	J		
108. ENN Energy Holdings	A	Dividend	J	T	Buy (add'l)	10/04/18	J		
109. ENN Energy Holdings	A	Dividend	J	T	Sold (part)	04/30/18	J	A	
110. Equinor ASA (Formerly Statoli ASA)	A	Dividend	J	T	Buy	05/10/18	J		
111. Equinor ASA (Formerly Statoli ASA)	A	Dividend	J	T	Sold (part)	07/31/18	J	A	
112. Facebook		None	J	T					
113. Fanuc Corp		None			Sold	01/24/18	J	A	
114. Ferguson PLC	A	Dividend	J	T	Buy (add'l)	02/09/18	J		
115. Ferguson PLC	A	Dividend	J	T	Sold (part)	07/31/18	J	A	
116. Fidelity Treasury MM Fund	A	Interest	K	T					
117. Fomento Economico Mexicano	A	Dividend	J	T	Buy (add'l)	02/05/18	J		
118. Fomento Economico Mexicano	A	Dividend	J	T	Sold (part)	03/19/18	J		
119. Franklin Templeton ETF TR South Korea	A	Dividend	J	T	Buy	01/08/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Franklin Templeton ETF TR South Korea	A	Dividend	J	T	Sold (part)	07/24/18	J		
121. Franklin Templeton ETF TR Russia	A	Dividend	J	T	Buy	06/21/18	J		
122. Franklin Templeton ETF TR Russia	A	Dividend	J	T	Sold (part)	10/17/18	J	A	
123. Franklin Templeton ETF TR China	A	Dividend	J	T	Buy	01/10/18	J		
124. Franklin Templeton ETF TR China	A	Dividend	J	T	Sold (part)	07/24/18	J		
125. Franklin Templeton ETF TR Brazil	A	Dividend	J	T	Buy	01/08/18	J		
126. Franklin Templeton ETF TR Brazil	A	Dividend	J	T	Sold (part)	08/13/18	J		
127. Fresenius SE & CO	A	Dividend			Sold	07/31/18	J		
128. Galp Energia	A	Dividend	J	T	Buy (add'l)	05/14/18	J		
129. Givaudan SA ADR	A	Dividend	J	T					
130. Gazprom OAO	A	Dividend	J	T	Buy	02/12/18	J		
131. Genmab A/SG	A	Dividend	J	T	Buy	02/23/18	J		
132. Genmab A/SG	A	Dividend			Sold	07/31/18	J		
133. Gerdau SAGGB	A	Dividend	J	T	Buy	08/03/18	J		
134. Gerdau SAGGB	A	Dividend			Sold	10/22/18	J		
135. Global X MSCI Argentina ETF		None	J	T	Buy	02/28/18	J		
136. Global X MSCI Argentina ETF		None			Sold	04/04/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Grupo Televisa		None	J	T	Buy	09/10/18	J		
138. Grupo Televisa		None			Sold	11/16/18	J		
139. HDFC Bank		None	J	T	Buy (add'l)	03/26/18	J		
140. HDFC Bank		None	J	T	Sold (part)	12/10/18	J	A	
141. Heineken	A	Dividend	J	T					
142. Hengan International		None	J	T					
143. Henkel AG&CO	A	Dividend	J	T	Sold (part)	09/18/18	J		
144. Hoya Corp	A	Dividend	J	T	Buy	08/17/18	J		
145. Hoya Corp	A	Dividend	J	T	Sold (part)	10/29/18	J		
146. Huazhu Group Ltd		None	J	T	Buy	05/31/18	J		
147. Huazhu Group Ltd		None			Sold	09/10/18	J		
148. Icici Bank		None	J	T	Buy (add'l)	03/29/18	J		
149. Icici Bank		None			Sold	04/23/18	J		
150. Imperial Holdings	A	Dividend	J	T					
151. Honeywell Int'l Inc. - common stock	A	Dividend	K	T					
152. Illinois Tool Sks Inc. - common stock	A	Dividend	K	T					
153. Infineon Technologies		None	J	T	Buy	04/02/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Informa PLC		None			Sold	07/31/18	J	A	
155. Infosys	A	Dividend	J	T	Buy (add'l)	02/12/18	J		
156. Infosys	A	Dividend	J	T	Sold (part)	11/15/18	J	A	
157. Ishares China Large Cap		None	J	T	Buy (add'l)	01/04/18	J		
158. Ishares China Large Cap		None			Sold	10/11/18	J		
159. Ishares EDGE MSCI min volume emerging markets ETF	A	Dividend	J	T	Buy	12/13/18	J		
160. Ishares Latin America ETF		None	J	T	Buy (add'l)	01/26/18	J		
161. Ishares Latin America ETF		None			Sold	11/26/18	J		
162. Ishares MSCI Brazcap	A	Dividend	J	T	Buy	01/24/18	J		
163. Ishares MSCI Brazcap	A	Dividend	J	T	Sold (part)	10/29/18	K	A	
164. Ishares MSCI Ch Cap		None	J	T	Sold	01/10/18	J	A	
165. Ishares MSCI Ch Cap EFT		None	J	T	Sold (part)	01/10/18	K	A	
166. Ishares MSCI Chile	A	Dividend	J	T	Buy (add'l)	09/17/18	J		
167. Ishares MSCI Chile	A	Dividend	J	T	Sold (part)	11/29/18	J	A	
168. Ishares MSCI Indonesia	A	Dividend	J	T	Buy (add'l)	01/25/18	K		
169. Ishares MSCI Indonesia	A	Dividend	J	T	Sold (part)	11/28/18	K		
170. Ishares MSCI Mexico ETF	A	Dividend	J	T	Buy	03/13/18	J		

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Ishares MSCI Mexico ETF	A	Dividend	J	T	Sold (part)	11/08/18	J		
172. Ishares MSCI MLY ETF	A	Dividend	J	T	Buy (add'l)	01/16/18	J		
173. Ishares MSCI MLY ETF	A	Dividend	J	T	Sold (part)	11/28/18	J		
174. Ishares MSCI Peru ETF	A	Dividend	J	T	Buy	12/10/18	J		
175. Ishares MSCI Philippines ETF	A	Dividend	J	T	Buy (add'l)	04/27/18	J		
176. Ishares MSCI Philippines ETF	A	Dividend	J	T	Sold (part)	11/08/18	J		
177. Ishares MSCI Poland ETF	A	Dividend	J	T	Buy (add'l)	01/16/18	K		
178. Ishares MSCI Poland ETF	A	Dividend	J	T	Sold (part)	12/31/18	K		
179. Ishares MSCI Rus ETF	A	Dividend	J	T	Buy (add'l)	01/03/18	K		
180. Ishares MSCI Rus ETF	A	Dividend	J	T	Sold (part)	12/18/18	K		
181. Ishares MSCI STHAFR ETF	A	Dividend	J	T	Buy (add'l)	02/23/18	K		
182. Ishares MSCI STHAFR ETF	A	Dividend	J	T	Sold (part)	12/03/18	K		
183. Ishares MSCI STHKOR ETF	A	Dividend	J	T	Buy (add'l)	01/22/18	K		
184. Ishares MSCI STHKOR ETF	A	Dividend	J	T	Sold (part)	12/17/18	K		
185. Ishares MSCI Saudi Arabia		None	J	T	Buy	06/04/18	J		
186. Ishares MSCI Saudi Arabia		None			Sold	09/17/18	J		
187. Ishares MSCI Taiwan capped ETF	A	Dividend	J	T	Buy (add'l)	02/23/18	K		

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Ishares MSCI Taiwan capped ETF	A	Dividend	J	T	Sold (part)	12/06/18	K		
189. Ishares MSCI Thicap ETF	A	Dividend	J	T	Buy (add'l)	03/01/18	J		
190. Ishares MSCI Thicap ETF	A	Dividend	J	T	Sold (part)	06/07/18	J		
191. Ishares MSCI Turkey ETF	A	Dividend	J	T	Buy (add'l)	02/20/18	J		
192. Ishares MSCI Turkey ETF	A	Dividend	J	T	Sold (part)	10/29/18	J		
193. Ishares Tr MSCI China	A	Dividend	J	T	Buy (add'l)	01/04/18	K		
194. Ishares Tr MSCI China	A	Dividend	J	T	Sold (part)	12/20/18	K		
195. Ishares India	A	Dividend	J	T	Sold	05/08/18	K		
196. Ishares Tr MSCI India	A	Dividend	J	T	Buy (add'l)	04/02/18	J		
197. Ishares Tr MSCI India	A	Dividend	J	T	Sold (part)	12/20/18	J		
198. Itau Unibanco Holding		None	J	T	Buy	06/11/18	J		
199. Itau Unibanco Holding		None			Sold	07/20/18	J		
200. Julius Baer		None	J	T					
201. JP Morgan Chase - common stock	A	Dividend	K	T					
202. KAO Corp	A	Dividend	J	T	Sold (part)	07/31/18	J	A	
203. KB Financial Group	A	Dividend	J	T					
204. KBC Corp		None	J	T	Buy	07/31/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. KBC Corp		None			Sold	04/05/18	J		
206. KDDI Corp		None			Sold	07/31/18	J	A	
207. Kerry Group PLC	A	Dividend	J	T	Buy	04/05/18	J		
208. Kasikornbank	A	Dividend	J	T					
209. Kimberly Clark de Mexico	A	Dividend	J	T					
210. KOC Holdings	A	Dividend	J	T	Buy (add'l)	06/05/18	J		
211. Komatsu		None			Sold	07/31/18	J	A	
212. Kraneshares Tr CSI China		None	J	T	Buy (add'l)	09/10/18	J		
213. Kraneshares Tr CSI China		None			Sold	10/15/18	K		
214. Korea Electric Power		None	J	T	Buy	01/02/18	J		
215. Korea Electric Power		None	J	T	Sold (part)	04/04/18	J		
216. Linde PLC COM	A	Dividend	J	T	Buy	10/31/18	K		
217. Lloyds Banking Group		None			Sold	10/23/18	J		
218. Localiza Rent A Car	A	Dividend			Sold	04/20/18	J	A	
219. London Stock Exchange Group	A	Dividend	J	T	Buy	02/08/18	J		
220. London Stock Exchange Group	A	Dividend	J	T	Sold (part)	06/12/18	J	A	
221. Lonza Group AG	A	Dividend	J	T	Buy	04/30/18	J		

1 Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2 Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3 Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. L'Oreal Co	A	Dividend	J	T	Sold (part)	12/12/18	J	A	
223. Makita Corp	A	Dividend			Sold	07/31/18	J	A	
224. Melco Resorts & Entertainment		None	J	T	Buy	09/17/18	J		
225. Melco Resorts & Entertainment		None			Sold	10/15/18	J		
226. MercadoLibre Inc		None	J	T	Buy	04/20/18	J		
227. MercadoLibre Inc		None			Sold	05/04/18	J	A	
228. Medtronic	A	Dividend			Sold	07/31/18	J	A	
229. Michelin CIE GLE	A	Dividend	J	T	Buy (add'l)	02/20/18	J		
230. Michelin CIE GLE	A	Dividend			Sold	07/31/18	J	A	
231. Merck & Company - common stock	A	Dividend	J	T					
232. Microsoft	A	Dividend	K	T					
233. Mitsubishi Electric Corp		None	J	T	Buy	05/15/18	J		
234. Mitsubishi Electric Corp		None			Sold	11/06/18	J		
235. Mobile Telesystems	A	Distribution	J	T					
236. Momo Inc		None	J	T	Buy	01/22/18	J		
237. Momo Inc		None			Sold	07/24/18	J	A	
238. Naspers	A	Dividend	J	T	Buy (add'l)	02/21/18	J		

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34–60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. Naspers	A	Dividend			Sold	10/29/18	J		
240. National Australia Bank	A	Dividend	J	T	Sold (part)	07/24/18	J		
241. Nedbank Group	A	Dividend	J	T					
242. Netease	A	Dividend	J	T	Buy (add'l)	10/11/18	J		
243. Netease	A	Dividend	J	T	Sold (part)	02/01/18	J	A	
244. New Oriental Ed & Technology		None	J	T	Buy (add'l)	02/05/18	J		
245. New Oriental Ed & Technology		None			Sold	10/22/18	J		
246. Nielson Holdings		None			Sold	02/15/18	J		
247. Nordea Bank Sweden	A	Dividend			Sold	07/31/18	J		
248. Novartis A G	A	Dividend			Sold	07/31/18	J		
249. NXP Semiconductors NV	A	Dividend	J	T	Buy	07/27/18	J		
250. Oil Company Lukoil	A	Dividend	J	T	Buy	11/05/18	J		
251. Oil Company Lukoil	A	Dividend			Sold	04/26/18	J	A	
252. Oracle	A	Dividend	J	T					
253. Pernod Ricard	A	Dividend	J	T					
254. Petroleo Brasileiro		None	J	T	Buy	05/25/18	J		
255. Petroleo Brasileiro		None			Sold	08/13/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. Pfizer Inc. - common stock	A	Dividend	K	T					
257. Praxair Inc. - common stock	A	Dividend			Sold	10/31/18	K	D	
258. Procter & Gamble Co. - common stock	A	Dividend			Sold	02/06/18	K	D	
259. Prudential ADR	A	Dividend	J	T	Sold (part)	07/31/18	J	A	
260. QIWI		None	J	T	Buy	04/30/18	J		
261. QIWI		None			Sold	05/14/18	J		
262. Rickett Benckiser Group PLC	A	Dividend	J	T	Buy	04/19/18	J		
263. Red Electra Corp	A	Dividend	J	T	Buy (add'l)	06/27/18	J		
264. Red Electra Corp	A	Dividend			Sold	07/31/18	J	A	
265. Relx Plc	A	Dividend	J	T	Buy (add'l)	06/27/18	J		
266. Relx Plc	A	Dividend	J	T	Sold (part)	07/31/18	J	A	
267. Roche Hldg	A	Dividend	J	T					
268. Rentokil Initial ADR		None	J	T	Buy	11/01/18	J		
269. Rogers Communications Inc		None	J	T	Buy	07/21/18	J		
270. Rogers Communications Inc		None			Sold	07/31/18	J	A	
271. Royal Dutch Shell		None			Sold	07/31/18	J	A	
272. Ryanair Holdings		None			Sold	07/31/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Ryohin Keikaku		None			Sold	07/31/18	J	A	
274. Safran S A		None	J	T	Buy (add'l)	01/04/18	J		
275. Safran S A		None			Sold	07/31/18	J	A	
276. Sampo Plc		None			Sold	07/31/18	J		
277. Samsonite Intl	A	Dividend	J	T	Buy (add'l)	06/08/18	J		
278. Samsonite Intl	A	Dividend	J	T	Sold (part)	07/24/18	J		
279. Sanlam	A	Dividend	J	T	Sold (part)	01/30/18	J	A	
280. Santen Pharmaceutical	A	Dividend	J	T	Sold (part)	07/24/18	J		
281. SAP	A	Dividend	J	T	Sold (part)	10/18/18	J	A	
282. Sberbank of Russia	A	Dividend	J	T	Buy (add'l)	08/03/18	J		
283. Sberbank of Russia	A	Dividend	J	T	Sold (part)	01/03/18	J		
284. Schneider Electric	A	Distribution	J	T	Sold (part)	09/18/18	J		
285. Sensata Technology		None	J	T	Sold (part)	07/24/18	J	A	
286. SGS SA	A	Distribution	J	T	Sold (part)	12/13/18	J	A	
287. Silicon Motion Technology		None			Sold	01/26/18	J	A	
288. Shinhan Financial Group	A	Dividend	J	T					
289. Shire Plc	A	Dividend			Sold	07/31/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Shoprite Hlds	A	Dividend	J	T					
291. SMC Corp	A	Dividend	J	T					
292. Smiths Group PLC	A	Dividend	J	T	Buy	04/20/18	J		
293. Sodexo Spon		None			Sold	04/06/18	J		
294. Sonova Holding	A	Dividend	J	T	Buy (add'l)	12/12/18	J		
295. Sony Corp		None			Sold	07/31/18	J	A	
296. Standard Bak Group	A	Dividend	J	T	Sold (part)	01/31/18	J	A	
297. Sumitomo		None			Sold	07/31/18	J	A	
298. Suncor Energy	A	Dividend	J	T	Buy	02/20/18	J		
299. Suncor Energy	A	Dividend	J	T	Sold (part)	07/24/18	J	A	
300. Sysco Corp. - common stock	A	Dividend	K	T					
301. Suzano Papel E Celulose	A	Dividend	J	T	Buy	02/26/18	J		
302. Suzano Papel E Celulose	A	Dividend			Sold	06/21/18	J	A	
303. Swedebank AB		None	J	T	Buy	06/14/18	J		
304. Taiwan Semiconductor		None	J	T	Buy (add'l)	03/13/18	J		
305. Taiwan Semiconductor		None	J	T	Sold (part)	09/19/18	J		
306. TE Connectivity		None			Sold	07/27/18	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Techtronic Industries	A	Dividend	J	T	Buy (add'l)	07/30/18	J		
308. Telekomunikasi Indonesia	A	Dividend	J	T					
309. Telenor		None			Sold	07/31/18	J		
310. Tencent Holdings		None			Sold	10/18/18	J		
311. Ternium SA		None	J	T	Buy	11/21/18	J		
312. Tokyo Electron	A	Dividend			Sold	07/05/18	J	A	
313. Total S A	A	Dividend	J	T	Sold (part)	07/24/18	J	A	
314. Tower Semiconductor LTD		None	J	T	Buy	02/01/18	J		
315. Toyota	A	Dividend	J	T					
316. Turkcell Iletisim		None			Sold	02/26/18	J	A	
317. Ubisoft Entertainment		None	J	T	Buy	03/23/18	J		
318. Ubisoft Entertainment		None			Sold	07/31/18	J	A	
319. UBS Group	A	Dividend	J	T	Sold (part)	07/24/18	J		
320. Unilever	A	Dividend	J	T	Sold (part)	07/31/18	J		
321. Union Pacific Corp. - common stock	A	Dividend	K	T					
322. United Technologies Corp. - common stock	A	Dividend	K	T					
323. Vale SA		None	J	T	Buy (add'l)	08/13/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Vale SA		None			Sold	10/18/18	J	A	
325. Valeo	A	Dividend	J	T	Sold (part)	02/12/18	J		
326. VanEck Vectors Gold miners ETF		None	J	T	Buy	10/25/18	J		
327. VanEck Vectors Gold miners ETF		None			Sold	12/07/18	J	A	
328. Vaneck Vectors ETF Tr Russia		None			Sold	01/04/18	J	A	
329. VanEck Vectors Vietnam ETF		None	J	T	Buy	06/04/18	J		
330. VanEck Vectors Vietnam ETF		None			Sold	07/03/18	J		
331. Vinci		None			Sold	07/31/18	J	A	
332. Vipshop Holdings Ltd		None	J	T	Buy	01/08/18	J		
333. Vipshop Holdings Ltd		None			Sold	06/06/18	J	A	
334. Vodacom	A	Dividend	J	T	Buy (add'l)	02/07/18	J		
335. Weichai Power Co	A	Dividend	J	T					
336. Wichita KS	A	Interest			Sold	05/03/18	J		
337. Willis Towers Watson	A	Dividend	J	T					
338. Wolters Kluwers	A	Dividend			Sold	07/31/18	J	A	
339. Woolworths Hldgs	A	Dividend	J	T	Buy	05/08/18	J		
340. Xtrackers harvest CSI 300 China A ETF		None	J	T	Buy	07/24/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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341. Xtrackers harvest CSI 300 China A ETF		None			Sold	08/01/18	J		
342. Yandex NV		None	J	T	Buy	04/20/18	J		
343. Yandex NV		None			Sold	08/08/18	J	A	
344. YPF Sociedad Anonima		None	J	T	Buy (add'l)	02/13/18	J		
345. Cumberland Cnty North Carolina	B	Interest			Sold	05/31/18	K		
346. Philadelphia Pennsylvania Wtr & Wst	B	Interest			Sold	05/31/18	K		
347. Michigan State Fin Auth Revenue	A	Interest			Sold	05/31/18	K		
348. Michigan State Fin Auth Revenue	B	Interest			Sold	05/31/18	K		
349. Ohio State Univ.	A	Interest			Sold	05/31/18	K		
350. Deutsch CMO - bond	A	Interest	J	T					
351. Stryker Corp. - common stock	A	Dividend	K	T					
352. Wilmington Large-Cap Strategy Fund	D	Dividend	L	T					
353. Ishares Core MSCI Emerging Markets	A	Dividend	K	T					
354. Vanguard FTSE Developed market ETF	A	Dividend			Sold	07/30/18	K	D	
355. Vanguard Small-Cap ETF	A	Dividend			Sold	01/09/18	M	E	
356. Bristol Myers Squibb common stock	A	Dividend	J	T					
357. GE Capital Assurance Universal Life		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. Amer Fund Target date 2010 fund	B	Int./Div.	M	T					
359. South Kingston, RI rental property	E	Rent	N	R					

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

SQUATRITO, DOMINIC J.

Date of Report

05/08/2019

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

The following properties are personal residences and are, therefore, not listed in section VII:

Cossombrato, Italy

Vacation Property, South Kingston, RI

One of the Vacation Properties in South Kingston, RI was rented out during 2018. The original cost was \$450,000 and the acquisition date was 7.3.2001

The Appraisal date of [REDACTED] was 7.31.2016

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

SQUATRITO, DOMINIC J.

Date of Report

05/08/2019

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ **DOMINIC J. SQUATRITO**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544