

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 02/09/2019
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 01/01/2017 to 12/31/2017
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. 2017

) 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] [REDACTED] and [REDACTED]	P3
2.	The State of Connecticut Department of Community and Economic Development (DECD)	Equipment and leasehold improvement note for [REDACTED] and [REDACTED]	P1
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			P2	Q					
4. Land, Windham, CT		None			Sold	02/03/17	K	A	
5. Coventry, CT Real Estate		None	J	W					
6. People's United Bank - checking account	A	Interest	L	T					
7. Hines Global REIT	D	Int./Div.	M	T	Buy (add'l)	12/04/17	K		
8. Wilmington Trust Money Market	A	Interest	M	T	Closed				
9. AAC Technologies	A	None	J	T	Buy	09/19/17	J		
10. AAC Technologies	A	None	J	T	Sold (part)	10/30/17	J	A	
11. ABB Ltd	A	None	J	T	Buy	12/08/17	J		
12. Abbott Laboratories - common stock	A	Dividend	K	T					
13. Abbvie Inc. - common stock	A	Dividend	K	T					
14. ABN Amro Bank	A	None	J	T	Buy	10/05/17	J		
15. Accenture	A	Dividend	J	T	Buy	09/26/17	J		
16. Advanced Semiconductor	A	Dividend	J	T	Buy	09/19/17	J		
17. Advanced Semiconductor	A	Dividend	J	T	Sold	10/30/17	J	A	

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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18. Aercap Holdings	A	None	J	T	Buy	09/26/17	J		
19. Agricultural Bank	A	None	J	T	Buy	09/19/17	J		
20. Agricultural Bank	A	None	J	T	Sold	10/30/17	J	A	
21. AIA Group	A	None	J	T	Buy	09/26/17	J		
22. Air Liquide	A	None	J	T	Buy	09/26/17	J		
23. Air Liquide	A	None	J	T	Sold (part)	10/24/17	J	A	
24. AKBank Turk Anonim	A	None	J	T	Buy	10/30/17	J		
25. Alibaba	A	None	J	T	Buy	09/19/17	J		
26. Alibaba	A	None	J	T	Sold (part)	10/30/17	J	A	
27. AMbev SA	A	None	J	T	Buy	10/30/17	J		
28. America Movil SAB DE	A	None	J	T	Buy	10/30/17	J		
29. Amgen	A	Dividend	J	T	Buy		J		
30. Anheuser-Busch	A	Dividend	J	T	Buy	09/26/17	J		
31. Anhui	A	None	J	T	Buy	09/19/17	J		
32. Anhui	A	None	J	T	Sold	10/30/17	J	A	
33. Anthem	A	Dividend	J	T	Sold	07/31/17	J	B	
34. Aon PLC	A	Dividend	J	T	Buy	09/26/17	J		

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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	
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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35. Aon PLC	A	Int./Div.	J	T	Sold	11/24/17	J	B	
36. Apple Inc. - common stock	B	Dividend	L	T					
37. Arkema Spon	A	None	J	T	Buy	09/28/17	J		
38. Asml Holding	A	None	J	T	Buy	09/26/17	J		
39. Asml Holding	A	None	J	T	Sold (part)	12/18/17	J	A	
40. Assa Abloy	A	None	J	T	Buy	09/29/17	J		
41. Associated British Foods	A	None	J	T	Buy	09/26/17	J		
42. Associated British Foods	A	None	J	T	Sold	11/30/17	J	A	
43. Astra International	A	None	J	T	Buy		J		
44. AT&T	A	Dividend	J	T	Buy		J		
45. Baidu	A	None	J	T	Buy	09/19/17	J		
46. Baidu	A	None	J	T	Sold (part)	10/27/17	J	A	
47. Banco Bilbao	A	Dividend	J	T	Buy	09/26/17			
48. Banco Bilbao	A	Dividend	J	T	Sold	10/19/17	J	A	
49. Banco Bradesco	A	Dividend	J	T	Buy	09/19/17			
50. Banco Bradesco	A	Dividend	J	T	Sold	10/30/17	J	A	
51. Banco do Brasil	A	Dividend	J	T	Buy	10/30/17	J		

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52. Bancolombia	A	Dividend	J	T	Buy	09/19/17	J		
53. Bancolombia	A	Dividend	J	T	Sold	10/30/17	J	A	
54. Bank Mandiri	A	None	J	T	Buy		J		
55. Banco Marco SA	A	None	J	T	Buy	10/30/17	J		
56. Bank Rakyat	A	None	J	T	Buy	09/19/17	J		
57. Bank Rakyat	A	None	J	T	Sold	10/30/17	J	A	
58. Barclays PLC	A	None	J	T	Buy	09/26/17	J		
59. BB Seguridade	A	None	J	T	Buy	10/30/17	J		
60. BDO Unibank	A	None	J	T	Buy	09/19/17			
61. BDO Unibank	A	None	J	T	Sold	10/30/17	J	A	
62. Berkshire Hathaway Inc C1 B	A	None	J	T	Buy		J		
63. BHP Billiton	A	None	J	T	Buy	09/26/17	J		
64. Bidvest Group	A	None	J	T	Buy	10/30/17	J		
65. Borg Warner INC	A	Dividend	J	T	Buy		J		
66. Brenntag AG UNSP	A	None	J	T	Buy	09/26/17	J		
67. Bridgestone	A	None	J	T	Buy	09/26/17	J		
68. Brilliance China Auto	A	Dividend	J	T	Buy	09/19/17	J		

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69. Brilliance China Auto	A	Dividend	J	T	Sold	10/30/17	J	A	
70. British American Tobacco	A	None	J	T	Buy	09/26/17	J		
71. Bunzl Spon	A	None	J	T	Buy	09/26/17	J		
72. Canadian National Ry Co	A	Dividend	J	T	Buy	09/26/17	J		
73. Carlsberg AS Spon	A	None	J	T	Buy	09/26/17	J		
74. Check Point Software	A	None	J	T	Buy	09/26/17	J		
75. Chevron Corp. - common stock	B	Dividend	K	T					
76. China Gas Holdings	A	None	J	T	Buy	09/19/17	J		
77. China Gas Holdings	A	None	J	T	Sold	10/30/17	J	A	
78. China Merchants Bank	A	None	J	T	Buy	09/19/17	J		
79. China Merchants Bank	A	None	J	T	Sold	10/30/17	J	A	
80. China Mobile LTD	A	None	J	T	Buy	10/30/17	J		
81. China Pete & Chem Corp	A	None	J	T	Buy	11/06/17	J		
82. China Pete & Chem Corp	A	None	J	T	Sold (part)	12/20/17	J	A	
83. China Shenhua Energy Co	A	None	J	T	Buy	10/30/17	J		
84. China State Construction	A	None	J	T	Sold	10/30/17	J	A	
85. China State Construction	A	None	J	T	Buy	09/19/17	J		

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86. CIA Saneamento Basico de Sao Paulo	A	None	J	T	Buy	11/02/17	J		
87. Cielo SA Spon ADR	A	None	J	T	Buy	09/26/17	J		
88. Cisco	A	Dividend	J	T	Buy		J		
89. Clicks Group LTD	A	None	J		Buy	10/30/17	J		
90. CNOOC LTD	A	None	J	T	Buy	10/30/17	J		
91. Coca Cola Co. - common stock	A	Dividend	K	T					
92. Comcast	A	Dividend	J	T	Sold	07/31/17	J	A	
93. Commercial Int'l Bank Egypt	A	None	J	T	Buy	10/30/17	J		
94. Compagnie Financiere	A	None	J	T	Buy	09/26/17	J		
95. Compass Group	A	None	J	T	Buy	09/26/17	J		
96. Continental AG ADR	A	None	J	T	Buy	09/26/17	J		
97. Cosan Ltd	A	None	J	T	Buy	09/19/17	J		
98. Cosan Ltd	A	None	J	T	Sold	10/23/17	J	A	
99. Costco	A	Dividend	J	T	Buy		J		
100. Creditcorp	A	None	J	T	Buy	09/19/17	J		
101. Credicorp	A	None	J	T	Sold	10/30/17	J	A	
102. Cummins Inc. - common stock	A	Dividend	J	T	Sold	08/21/17	K	D	

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103. Daikin Industries	A	None	J	T	Buy	09/28/17	J		
104. Daiwa House Ind Ltd	A	None	J	T	Buy	09/26/17	J		
105. Danaher Corp. - common stock	A	Dividend	K	T					
106. DBS Group Holdings	A	None	J	T	Buy	09/26/17	J		
107. Deutsche Boerse AG	A	None	J	T	Buy	09/26/17	J		
108. Deutsche Post AG	A	None	J	T	Buy	09/26/17	J		
109. Digital Realty Trust, Inc. - Formerly known as Digital Airlines, Inc.	A	Dividend	K	T	Sold	10/05/17	K	D	
110. Discover Financial Services	A	Dividend	J	T	Buy		J		
111. Walt Disney Co. - common stock	A	Dividend	K	T					
112. Ecolab Inc. - common stock	A	Dividend	K	T					
113. ENN Energy Holdings	A	None	J	T	Buy	10/30/17	J		
114. ExxonMobil Corp. - common stock	A	Dividend	K	T	Sold	08/21/17	K	A	
115. Facebook	A	None	J	T	Buy		J		
116. Fanuc Corp	A	Dividend	J	T	Buy	09/26/17	J		
117. Ferguson PLC	A	Dividend	J	T	Buy	09/26/17	J		
118. Fidelity Treasury MM Fund	B	Interest	N	T	Buy	12/01/17	N		
119. Fomento Economico Mexicano	A	None	J	T	Buy	12/04/17	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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SQUATRITO, DOMINIC J.

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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. Fort Worth Tx Ind Sch Dist	A	Interest	K	T	Sold	08/11/17	K	A	
121. Fresenius SE & CO	A	None	J	T	Buy	09/26/17	J		
122. Galp Energia	A	None	J	T	Buy	09/19/17	J		
123. Galp Energia	A	None	J	T	Sold	10/30/17	J	A	
124. Givaudan SA ADR	A	None	J	T	Buy	09/26/17	J		
125. Grupo Financiero Banorte	A	None	J	T	Buy	09/19/17	J		
126. Grupo Financiero Banorte	A	None	J	T	Sold	10/26/17	J	A	
127. HDFC Bank	A	None	J	T	Buy	09/19/17	J		
128. HDFC Bank	A	None	J	T	Sold	10/10/17	J	A	
129. Heineken	A	None	J	T	Buy	09/26/17	J		
130. Hengan International	A	None	J	T	Buy	10/30/17	J		
131. Henkel AG&CO	A	None	J	T	Buy	09/28/17	J		
132. Humble Tx Indpt Sch Dist	A	Interest	K	T	Sold	08/11/17	K	B	
133. Icici Bank	A	None	J	T	Buy	09/19/17	J		
134. Icici Bank	A	None	J	T	Sold	10/18/17	J	A	
135. Imperial Holdings	A	None	J	T	Buy	10/30/17	J		
136. Honeywell Int'l Inc. - common stock	A	Dividend	K	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
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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SQUATRITO, DOMINIC J.

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)
137. International Business Machines Corp. - common stock	A	Dividend	J	T	Sold	07/31/17	J	B	
138. Illinois Tool Sks Inc. - common stock	A	Dividend	K	T					
139. Informa PLC	A	None	J	T	Buy	09/26/17	J		
140. Infosys	A	Dividend	J	T	Buy	10/30/17	J		
141. Ishares China Large Cap	A	None	J	T	Buy	10/27/17	J		
142. Ishares China Large Cap	A	None	J	T	Sold	11/06/17	J	A	
143. Ishares Latin America ETF	A	None	J	T	Buy	09/21/17	J		
144. Ishares Latin America ETF	A	None	J	T	Sold	10/10/17	J	A	
145. Ishares MSCI Brazcap	A	Dividend	J	T	Buy	09/21/17	J		
146. Ishares MSCI Brazcap	A	Dividend	J	T	Sold (part)	10/02/17	J	A	
147. Ishares MSCI Ch Cap	A	None	J	T	Buy	09/21/17	J		
148. Ishares MSCI Ch Cap EFT	A	None	J	T	Sold (part)	11/02/17	J	A	
149. Ishares MSCI Chile	A	Dividend	J	T	Buy	09/21/17	J		
150. Ishares MSCI Indonesia	A	Dividend	J	T	Buy	09/21/17	J		
151. Ishares Mexcap ETF	A	Dividend	J	T	Buy	10/02/17	J		
152. Ishares Mexcap ETF	A	Dividend	J	T	Sold	11/01/17	J	A	
153. Ishares MSCI MLY ETF	A	Dividend	J	T	Buy	09/21/17	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. Ishares MSCI MLY ETF	A	Dividend	J	T	Sold (part)	10/11/17	J	A	
155. Ishares MSCI Philippines ETF	A	Dividend	J	T	Buy	10/02/17	J		
156. Ishares MSCI Philippines ETF	A	Dividend	J	T	Sold (part)	10/24/17	J	A	
157. Ishares MSCI Poland ETF	A	Dividend	J	T	Buy	09/21/17	J		
158. Ishares MSCI Poland ETF	A	Dividend	J	T	Sold	11/06/17	J	A	
159. Ishares MSCI Rus ETF	A	Dividend	J	T	Buy	09/21/17	J		
160. Ishares MSCI Rus ETF	A	Dividend	J	T	Sold (part)	10/13/17	J	A	
161. Ishares MSCI STHAFR ETF	A	Dividend	J	T	Buy	10/12/17	J		
162. Ishares MSCI STHAFR ETF	A	Dividend	J	T	Sold (part)	10/24/17	J	A	
163. Ishares MSCI STHKOR ETF	A	Dividend	J	T	Buy	09/21/17	J		
164. Ishares MSCI STHKOR ETF	A	Dividend	J	T	Sold (part)	10/02/17	J	A	
165. Ishares MSCI Taiwan capped ETF	A	Dividend	J	T	Buy	09/21/17	J		
166. Ishares MSCI Taiwan capped ETF	A	Dividend	J	T	Sold (part)	11/06/17	J	A	
167. Ishares MSCI Thicap ETF	A	Dividend	J	T	Buy	09/21/17	J		
168. Ishares MSCI Thicap ETF	A	Dividend	J	T	Sold (part)	10/10/17	J	A	
169. Ishares MSCI Turkey ETF	A	Dividend	J	T	Buy	09/21/17	J		
170. Ishares MSCI Turkey ETF	A	Dividend	J	T	Sold (part)	10/10/17	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 \$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 Tr MSCI China	A	Dividend	K	T	Sold (part)	11/30/17	K	A	
172. Ishares India	A	Dividend	J	T	Buy	09/21/17	J		
173. Ishares Tr MSCI India	A	Dividend	J	T	Sold (part)	10/22/17	J	A	
174. Julius Baer	A	None	J	T	Buy	09/26/17	J		
175. JP Morgan Chase - common stock	A	Dividend	K	T					
176. KAO Corp	A	None	J	T	Buy	09/26/17	J		
177. KB Financial Group	A	None	J	T	Buy	10/30/17	J		
178. KBC Corp	A	None	J	T	Buy	09/26/17	J		
179. KBC Corp	A	None	J	T	Sold (part)	10/05/17	J	A	
180. KDDI Corp	A	Dividend	J	T	Buy	09/26/17	J		
181. Kasikornbank	A	None	J	T	Buy	10/30/17	J		
182. Kimberly Clark Corp. - common stock	A	Dividend	J	T	Sold	10/05/17	J	D	
183. Kimberly Clark de Mexico	A	Dividend	J	T	Buy	10/30/17	J		
184. KOC Holdings	A	None	J	T	Buy	10/30/17	J		
185. Komatsu	A	Dividend	J	T	Buy	09/26/17	J		
186. Kraneshares Tr CSI China	A	None	K	T	Buy	09/21/17	K		
187. Kraneshares Tr CSI China Internet ETF	A	None	K	T	Sold	10/02/17	K	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)
188. Kroger Company - common stock	A	Dividend	J	T	Sold		J	A	
189. Lloyds Banking Group	A	None	J	T	Buy	09/26/17	J		
190. Localiza Rent A Car	A	None	J	T	Buy	10/30/17	J		
191. L'Oreal Co	A	None	J	T	Buy	09/26/17	J		
192. Makita Corp	A	Dividend	J	T	Buy	09/26/17	J		
193. Medtronic	A	Dividend	J	T	Buy	09/26/17	J		
194. Michelin CIE GLE	A	None	J	T	Buy		J		
195. Merck & Company - common stock	A	Dividend	J	T					
196. Microsoft	A	Dividend	K	T	Buy		K		
197. Mobile Telesystems	A	None	J	T	Buy	10/30/17	J		
198. Naspers	A	Dividend	J	T	Buy	09/21/17	J		
199. National Australia Bank	A	Dividend	J	T	Buy	09/26/17	J		
200. Nedbank Group	A	None	J	T	Buy	10/30/17	J		
201. Netease	A	Dividend	J	T	Buy	09/21/17	J		
202. Netease	A	Dividend	J	T	Sold (part)	10/10/17	J	A	
203. New Oriental Ed & Technology	A	None	J	T	Buy	09/19/17	J		
204. New Oriental Ed & Technology	A	None	J	T	Sold	10/30/17	J	A	

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. Nextera Energy Inc. - common stock	A	Dividend	K	T	Sold	10/05/17	K	E	
206. Nielson Holdings	A	Dividend	J	T	Buy	09/26/17	J		
207. Nike	A	Dividend	J	T	Sold	07/31/17	J	A	
208. Nordea Bank Sweden	A	None	J	T	Buy	09/26/17	J		
209. Nordea Bank Sweden	A	None	J	T	Sold (part)	11/22/17	J	A	
210. Novartis A G	A	None	J	T	Buy	09/26/17	J		
211. Oil Company Lukoil	A	None	J	T	Buy	10/30/17	J		
212. Omnicom Group, Inc. - common stock	A	Dividend	K	T	Sold		K	D	
213. Oracle	A	Dividend	J	T	Buy		J		
214. Pernod Ricard	A	Dividend	J	T	Buy		J		
215. Paychex Inc. - common stock	A	Dividend	K	T	Sold	08/21/17	J	C	
216. Pepsico Inc. - common stock	A	Dividend	K	T	Sold	10/05/17	K	D	
217. Petroleo Brasileiro	A	None	J	T	Buy	09/19/17	J		
218. Petroleo Brasileiro	A	None	J	T	Sold	10/30/17	J	A	
219. Pfizer Inc. - common stock	A	Dividend	J	T					
220. Ping an Ins Group Cochina	A	None	J	T	Buy	09/19/17	J		
221. Ping an Ins Group Cochina	A	None	J	T	Sold	10/30/17	J	A	

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000 (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 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)
222. PNC Financial Services Group Inc. - common stock	A	Dividend	K	T	Sold		K	D	
223. Praxair Inc. - common stock	A	Dividend	J	T					
224. Procter & Gamble Co. - common stock	A	Dividend	K	T					
225. Prudential ADR	A	None	J	T	Buy	09/26/17	J		
226. Qudian Inc	A	None	J	T	Buy	10/19/17	J		
227. Qudian Inc	A	None	J	T	Sold	10/30/17	J	A	
228. Red Electrea Corp	A	None	J	T	Buy	09/26/17	J		
229. Relx Plc	A	None	J	T	Buy	09/26/17	J		
230. Roche Hldg	A	None	J	T	Buy	09/26/17	J		
231. Royal Dutch Shell	A	Dividend	J	T	Buy	09/26/17	J		
232. Ryanair Holdings	A	None	J	T	Buy	09/26/17	J		
233. Ryohin Keikaku	A	None	J	T	Buy	09/26/17	J		
234. Safran S A	A	None	J	T	Buy	12/01/17	J		
235. Sampo Plc	A	None	J	T	Buy	09/26/17	J		
236. Samsonite Intl	A	None	J	T	Buy	09/26/17	J		
237. Sanlam	A	None	J	T	Buy	10/30/17	J		
238. Santen Pharmaceutical	A	Dividend	J	T	Buy	09/26/17	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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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Name of Person Reporting

SQUATRITO, DOMINIC J.

Date of Report

02/09/2019

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. SAP	A	None	J	T	Buy	09/26/17	J		
240. SAP	A	None	J	T	Sold (part)	12/18/17	J	A	
241. Sberbank of Russia	A	None	J	T	Buy	09/19/17	J		
242. Schneider Electric	A	None	J	T	Buy	09/26/17	J		
243. Sensata Technology	A	None	J	T	Buy	09/26/17	J		
244. SGS SA	A	None	J	T	Buy	09/26/17	J		
245. Silicon Motion Technology	A	None	J	T	Buy	09/19/17	J		
246. Silicon Motion Technology	A	None	J	T	Sold (part)	10/30/17	J	A	
247. Shinhan Financial Group	A	None	J	T	Buy	10/30/17	J		
248. Shire Plc	A	None	J	T	Buy	09/26/17	J		
249. Shoprite Hldgs	A	None	J	T	Buy	10/30/17	J		
250. SMC Corp	A	Dividend	J	T	Buy	09/26/17	J		
251. Sodexo Spon	A	None	J	T	Buy	09/26/17	J		
252. Sonova Holding	A	None	J	T	Buy	09/26/17	J		
253. Sony Corp	A	Dividend	J	T	Buy	09/26/17	J		
254. Southern Co. - common stock	A	Dividend	K	T	Sold		K	C	
255. Standard Bak Group	A	None	J	T	Buy	09/19/17	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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SQUATRITO, DOMINIC J.

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)

256. Standard Bk Group	A	None	J	T	Sold (part)	10/30/17	J	A	
257. Statoil ASA	A	Dividend	J	T	Buy	09/26/17	J		
258. Sumitomo	A	Dividend	J	T	Buy	09/26/17	J		
259. Suncor Energy	A	Dividend	J	T	Buy	09/26/17	J		
260. Suncor Energy	A	Dividend	J	T	Sold	07/31/17	J	A	
261. Sysco Corp. - common stock	A	Dividend	K	T					
262. Taiwan Semiconductor	A	None	J	T	Buy	09/19/17	J		
263. Tal Education Groupu	A	None	J	T	Buy	09/19/17			
264. Tal Education Gropu	A	None	J	T	Sold	10/26/17	J	A	
265. Target Corp. - common stock	A	Dividend	K	T	Sold	07/31/17	K	B	
266. Tata Motors Limited	A	None	J	T	Buy	09/19/17	J		
267. Tata Motors Limited	A	None	J	T	Sold	10/30/17	J	A	
268. TE Connectivity	A	Dividend	J	T	Buy	09/26/17	J		
269. TE Connectivity	A	Dividend	J	T	Sold (part)	10/20/17	J	A	
270. Techtronic Industries	A	None	J	T	Buy	09/19/17	J		
271. Techtronic Industries	A	None	J	T	Sold (part)	10/30/17	J	A	
272. Telekomunikasi Indonesia	A	None	J	T	Buy		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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Name of Person Reporting

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Date of Report

02/09/2019

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)
273. Telenor	A	Dividend	J	T	Buy	09/26/17	J		
274. Tencent Holdings	A	None	J	T	Buy	09/19/17	J		
275. Tencent Holdings	A	None	J	T	Sold (part)	10/30/17	J	A	
276. Tokyo Electron	A	Dividend	J	T	Buy	09/26/17	J		
277. Total S A	A	None	J	T	Buy	09/26/17	J		
278. Toyota	A	Dividend	J	T	Buy	09/26/17	J		
279. Turkcell Iletisim	A	Dividend	J	T	Buy	09/21/17	J		
280. Turkcell Iletisim	A	Dividend	J	T	Sold (part)	10/10/17	J	A	
281. Turkiye	A	None	J	T	Buy	09/19/17			
282. Turkiye	A	None	J	T	Sold	10/30/17	J	A	
283. UBS Group	A	None	J	T	Buy	09/26/17	J		
284. Unilever	A	Dividend	J	T	Buy	09/26/17	J		
285. Union Pacific Corp. - common stock	A	Dividend	K	T					
286. University of Maine	A	Interest	K	T	Sold	07/30/17	K	A	
287. United Technologies Corp. - common stock	A	Dividend	K	T					
288. Vale SA	A	None	J	T	Buy	11/21/17	J		
289. Valeo	A	None	J	T	Buy	09/26/17	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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Name of Person Reporting

SQUATRITO, DOMINIC J.

Date of Report

02/09/2019

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)
290. Valeo	A	None	J	T	Sold (part)	10/24/17	J	A	
291. Vaneck Vectors ETF Tr Russia	A	None	J	T	Buy	12/26/17	J		
292. Vinci	A	Dividend	J	T	Buy	09/26/17	J		
293. Vodacom	A	Dividend	J	T	Buy	10/30/17	J		
294. Walt Disney	A	Dividend	K	T	Sold	08/21/17	K	E	
295. Weichai Power Co	A	None	J	T	Buy	10/30/17	J		
296. Wells Fargo & Co. - common stock	A	Dividend	K	T	Sold	08/21/17	K	D	
297. Wichita KS	A	Interest	J	T	Buy		J		
298. Willis Towers Watson	A	Dividend	J	T	Buy	09/26/17	J		
299. Wolters Kluwers	A	None	J	T	Buy	09/26/17	J		
300. Woolworths Hldgs	A	None	J	T	Buy	10/30/17	J		
301. Wordplay Group	A	Dividend	J	T	Buy	09/26/17	J		
302. Wordplay Group	A	Dividend	J	T	Sold	10/18/17	J	A	
303. Yandex NV Com	A	None	J	T	Buy	09/19/17	J		
304. Yandex NV Com	A	None	J	T	Sold	10/10/17	J	A	
305. YPF Sociedad Anonima	A	None	J	T	Buy	09/19/17	J		
306. ZTO Express	A	None	J	T	Buy	09/19/17			

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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SQUATRITO, DOMINIC J.

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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. ZTO Express	A	None	J	T	Sold	10/30/17	J	A	
308. Citizens PPTY Ins - FL bond	A	Interest	K	T	Sold		K	A	
309. Phoenix Arizona Civic Impt Corp	B	Interest	K	T	Sold		K	A	
310. Cumberland Cnty North Carolina	B	Interest	K	T					
311. Georgia State General Obligation Bond	B	Interest	K	T	Sold		K	A	
312. Philadelphia Pennsylvania Str & Wst	B	Interest	K	T					
313. Michigan State Fin Auth Revenue	B	Interest	K	T					
314. Michigan State Fin Auth Revenue	B	Interest	K	T					
315. Ohio State Univ.	B	Interest	K	T					
316. Keller TX Indpt Sch	B	Interest	K	T	Sold	07/31/17	K	A	
317. Indiana State Fin auth Rev	B	Interest	K	T	Sold	07/31/17	K	A	
318. Charleston South Carolina Wtrwks	B	Interest	K	T	Sold	08/30/17	K	A	
319. Pasadena Texas School District Revenue Bond	B	Interest	K	T	Sold	08/30/17	K	A	
320. Missouri State Hlth & Educational Fac	B	Interest	K	T	Sold	08/30/17	K	B	
321. Pflugerville Texas Indep Sch Dist	B	Interest	K	T	Sold	07/31/17	K	A	
322. Deutsch CMO - bond	A	Interest	J	T					
323. Ishares Cohen & Steers REITS ETF	A	Int./Div.	K	T	Sold	08/21/17	K	D	

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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SQUATRITO, DOMINIC J.

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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)
324. District of Columbia General Obligation Bond	A	Interest	K	T	Sold	08/30/17	K	A	
325. Stryker Corp. - common stock	A	Dividend	K	T					
326. Austin, TX General Obligation Bond	B	Interest	K	T	Sold	08/30/17	K	A	
327. Fort Bend Cnty TX General Obligation Bond	B	Interest	K	T	Sold	08/30/17	K	A	
328. Rhode Island St Hlth	B	Interest	K	T	Sold	09/01/17	K	A	
329. Dripping Springs TX Indep Sch School District Revenue Bond	B	Interest	K	T	Sold	08/30/17	K	A	
330. Wilmington Large-Cap Strategy Fund	B	Int./Div.	M	T					
331. Islip New York Free Sch Dist	B	Interest	K	T	Sold	07/31/17	K	A	
332. Ishares Core MSCI Emerging Markets	A	Int./Div.	K	T					
333. Ishares TIPS Bond ETF	A	Int./Div.	K	T	Sold	07/31/17	K	A	
334. Fortis Inc.	A	Dividend	K	T	Sold		K	A	
335. Vanguard FTSE Developed market ETF	B	Int./Div.	K	T					
336. Vanguard Small-Cap ETF	B	Int./Div.	M	T					
337. Spdr DJ Intl Real Estate ETF	A	Int./Div.	J	T	Sold	10/05/17	J	A	
338. Alvin TX Indpt Sch 5% bond	B	Interest	K	T	Sold	08/30/17	J		
339. San Antonio TX Wtr 5% bond	A	Interest	K	T	Sold	07/31/17	K	A	
340. Maricopa Cnty AZ bond	A	Interest	K	T	Sold	08/11/17	K	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)
341. Salt River AZ bond	A	None	K	T	Sold	09/11/17	K	B	
342. Bristol Myers Squibb common stock	A	Dividend	J	T					
343. Dell common stock (x)	A	None	J	T	Sold	07/31/17	J	B	
344. GE Capital Assurance Universal Life (x)		None	J	T					
345. Amer Fund Target date 2010 fund	B	Int./Div.	L	T					
346. South Kingston, RI rental property	E	Rent	N	R					

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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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 2016. The original cost was \$450,000 and the acquisition date was 7.3.2001

The Appraisal date of [REDACTED] was 7.31.2016

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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