AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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)	2. Court or Organization	3. Date of Report
Marrero, Victor	U.S. District Court, S.D.N.Y.	03/03/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. District Court, SDNY 500 Pearl Street New York, New York 10007		

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.	Trustee	New York Public Library
2.	Trustee	American Museaum of Natural History
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.		

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.	2021	Verizon-vested pension	$13,500.00
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.	2021	salary, Bloomberg, LP
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.					

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

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. JPMORGAN CHASE MONEY MARKET and CHECKING ACCOUNTS	A	Interest	M	T					
2.									
3. FIDELITY BOND FD	A	Dividend	M	T					
4.									
5. FIDELITY ROLLOVER IRA: (See Lines 6 through 115)									
6. Strategic Ads. Large Cap Fund	F	Dividend	O	T	Sold (part)	11/21/21	J	A	
7.					Sold (part)	02/23/21	J	A	
8.					Sold (part)	04/21/21	K	C	
9.					Sold (part)	05/26/21	K	C	
10.					Sold (part)	06/23/21	J	B	
11.					Sold (part)	07/28/21	K	C	
12.					Sold (part)	09/09/21	J	B	
13.					Buy (add'l)	10/06/21	J		
14.					Sold (part)	11/09/21	K	C	
15.					Sold (part)	11/15/21	K	D	
16.					Sold (part)	12/13/21	J	A	
17. Strategic Advs. Small Mid-Cap Fd	E	Dividend	M	T	Sold (part)	01/01/21	J	B	

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
18.					Buy (add'l)	02/23/21	J		
19.					Sold (part)	04/21/21	J	A	
20.					Sold (part)	05/26/21	J	A	
21.					Sold (part)	06/23/21	J	A	
22.					Sold (part)	07/28/21	J	A	
23.					Sold (part)	11/09/21	J	A	
24.					Sold (part)	11/15/21	J	A	
25.					Buy (add'l)	12/13/21	J		
26.	Strategic Advs. International Fund	E	Dividend	M	T	Sold (part)	01/21/21	J	B	
27.					Buy (add'l)	02/04/21	J		
28.					Sold (part)	02/23/21	J	A	
29.					Sold (part)	04/21/21	J	A	
30.					Buy (add'l)	05/26/21	J		
31.					Buy (add'l)	06/23/21	J		
32.					Buy (add'l)	07/28/21	J		
33.					Sold (part)	09/09/21	J	A	
34.					Buy (add'l)	10/06/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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	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	
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	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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35.						Sold (part)	11/09/21	J	A	
36.						Sold (part)	11/15/21	J	A	
37.						Buy (add'l)	12/13/21	J		
38.	Strategic Advs. Emerging Markets	C	Dividend	L	T	Sold (part)	01/21/21	J	A	
39.						Sold (part)	02/23/21	J	A	
40.						Buy (add'l)	04/21/21	J		
41.						Buy (add'l)	07/28/21	J		
42.						Sold (part)	09/09/21	J	A	
43.						Buy (add'l)	10/06/21	J		
44.						Sold (part)	11/09/21	J	A	
45.						Buy (add'l)	11/15/21	J		
46.						Buy (add'l)	12/13/21	J		
47.	Strategic Advs. Core Income Fund	E	Dividend	O	T	Buy (add'l)	01/21/21	K		
48.						Buy (add'l)	02/23/21	K		
49.						Buy (add'l)	02/23/21	K		
50.						Buy (add'l)	04/21/21	K		
51.						Buy (add'l)	05/26/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
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	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	
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52.						Buy (add'l)	06/23/21	J		
53.						Buy (add'l)	07/28/21	J		
54.						Buy (add'l)	09/09/21	K		
55.						Sold (part)	10/06/21	J	A	
56.						Sold (part)	11/09/21	K	A	
57.						Sold (part)	12/13/21	J	A	
58.	Strategic Advs. Income Opportunities	C	Dividend	K	T	Buy (add'l)	02/04/21	J		
59.						Buy (add'l)	04/21/21	J		
60.						Sold (part)	05/26/21	J	A	
61.						Sold (part)	06/23/21	J	A	
62.						Sold (part)	07/28/21	J	A	
63.						Sold (part)	09/09/21	J	A	
64.						Sold (part)	10/26/21	J	A	
65.						Sold (part)	11/09/21	J	A	
66.	Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T	Buy (add'l)	01/21/21	K		
67.						Sold (part)	02/04/21	J	A	
68.						Sold (part)	02/23/21	J	A	

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69.					Sold (part)	02/26/21	J	A	
70.					Sold (part)	04/21/21	J	A	
71.					Sold (part)	05/14/21	J	A	
72.					Sold (part)	05/24/21	J	A	
73.					Buy (add'l)	05/26/21	J		
74.					Buy (add'l)	06/23/21	J		
75.					Sold (part)	08/13/21	J	A	
76.					Buy (add'l)	09/09/21	J		
77.					Sold (part)	10/06/21	J	A	
78.					Sold (part)	11/08/21	J	A	
79.					Buy (add'l)	11/09/21	J		
80.					Sold (part)	11/09/21	L	A	
81.					Sold (part)	11/12/21	L	A	
82.					Buy (add'l)	11/15/21	J		
83.					Sold (part)	12/13/21	J	A	
84.					Buy (add'l)	12/20/21	J		
85.					Buy (add'l)	12/22/21	J		

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86.						Sold (part)	12/22/21	J	A	
87.						Sold (part)	12/27/21	J	A	
88.	Strategic Advs. Short Duration Fund	A	Dividend	M	T	Buy (add'l)	01/21/21	J		
89.						Buy (add'l)	02/23/21	J		
90.						Buy (add'l)	04/21/21	J		
91.						Buy (add'l)	06/23/21	J		
92.						Buy (add'l)	07/28/21	J		
93.						Sold (part)	11/09/21	J	A	
94.						Buy (add'l)	11/15/21	J		
95.	AQR Managed Futures Fund CL N	A	Dividend			Sold	01/21/21	J	A	
96.	Eaton Vance Global Macro Absolute Rtrn Advt A	A	Dividend	J	T	Buy (add'l)	01/21/21	J		
97.						Sold (part)	02/04/21	J	A	
98.						Sold (part)	10/06/21	J	A	
99.						Sold (part)	12/13/21	J	A	
100.	Cohen & Steers Realty Shares	A	Dividend	K	T	Sold (part)	02/04/21	J	A	
101.						Sold (part)	04/21/21	J	A	
102.						Sold (part)	06/23/21	J	A	

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103.					Sold (part)	11/15/21	J	A	
104.					Buy (add'l)	12/13/21	J		
105. Fidelity SAI Long Term Treas. Bd Index	A	Dividend	K	T	Buy	10/06/21	K		
106.					Sold (part)	11/09/21	J	A	
107.					Sold (part)	12/13/21	J	A	
108. Fidelity SAI US Treas. Bd Index	A	Dividend			Buy	02/23/21	J		
109.					Sold	10/06/21	J	A	
110. Fidelity SAI Inflation Focused Fd	A	Dividend			Buy	01/21/21	J		
111.					Buy (add'l)	02/23/21	J		
112.					Buy (add'l)	04/21/21	J		
113.					Sold (part)	07/28/21	J	A	
114.					Sold (part)	09/09/21	J	A	
115.					Sold	10/06/21	J	B	
116.									
117. BLOOMBERG LP. 401(K) PLAN. (See Lines 118 through 125) VMW									
118. LifePath Index 2025 NL-Non-Lendable M	D	Dividend	M	T	Buy (add'l)	03/31/21	J		
119.					Buy (add'l)	06/30/21	J		

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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.					Buy (add'l)	09/30/21	J		
121.					Buy (add'l)	12/29/21	J		
122. Fidelity Contrafund	D	Dividend	M	T	Buy (add'l)	03/31/21	J		
123.					Buy (add'l)	06/30/21	J		
124.					Buy (add'l)	09/30/21	J		
125.					Buy (add'l)	12/29/21	J		
126.									
127. FIDELITY SEP IRA (See Lines 128 through 178)									
128. Strategic Ads. Large Cap. Fund	A	Dividend	M	T	Sold (part)	01/22/21	J	A	
129.					Sold (part)	02/25/21	J	A	
130.					Sold (part)	04/23/21	J	A	
131.					Sold (part)	05/26/21	J	A	
132.					Sold (part)	06/24/21	J	A	
133.					Sold (part)	07/29/21	J	A	
134.					Sold (part)	09/10/21	J	A	
135.					Sold (part)	11/17/21	J	A	
136. Strategic Advs. Small-Mid Cap Fd	D	Dividend	K	T	Sold (part)	01/22/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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.					Sold (part)	11/17/21	J	A	
138.					Buy (add'l)	12/10/21	J		
139. Strategic Advs. International Fund	D	Dividend	L	T	Sold (part)	02/25/21	J	A	
140.					Buy (add'l)	05/26/21	J		
141.					Buy (add'l)	06/24/21	J		
142.					Buy (add'l)	07/29/21	J		
143.					Sold (part)	09/10/21	J	A	
144.					Sold (part)	11/17/21	J	A	
145.					Buy (add'l)	12/10/21	J		
146. Strategic Advs. Emerging Markets	B	Dividend	K	T	Buy (add'l)	04/23/21	J		
147.					Buy (add'l)	07/29/21	J		
148.					Buy (add'l)	11/17/21	J		
149. Strategic Advs. Core Income Fund	C	Dividend	M	T	Buy (add'l)	01/22/21	J		
150.					Buy (add'l)	04/23/21	J		
151.					Buy (add'l)	05/26/21	J		
152.					Buy (add'l)	07/29/21	J		
153.					Buy (add'l)	09/10/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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.					Buy (add'l)	10/12/21	J		
155.					Buy (add'l)	11/17/21	J		
156.					Sold (part)	12/10/21	J	A	
157. Strategic Advs. Income Opportunities Fund	A	Dividend	K	T	Sold (part)	07/29/21	J	A	
158.					Sold (part)	09/10/21	J	A	
159.					Sold (part)	10/12/21	J	A	
160. Strategic Advs. Short Duration Fund	A	Dividend	J	T	Buy (add'l)	02/25/21	J		
161. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T	Sold (part)	02/25/21	J	A	
162.					Sold (part)	04/23/21	J	A	
163.					Buy (add'l)	05/26/21	J		
164.					Buy (add'l)	09/10/21	J		
165.					Sold (part)	10/12/21	J	A	
166.					Buy (add'l)	11/17/21	J		
167. AQR Managed Futures Fund Cl N	A	Dividend			Sold	01/22/21	J	A	
168. Eaton Vance Gl Macro Absolute Rtrn Advt A	A	Dividend	J	T					
169. Cohen & Spears Realty Shares	A	Dividend	J	T					
170. Fidelity SAI Long Term Treas. Bd Index	A	Dividend	J	T	Buy	10/12/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Fidelity SAI US Treas. Bd Index	A	Dividend			Buy	02/25/21	J		
172.					Sold	07/01/21	J	A	
173. Fidelity SAI Inflation Focused Fd	A	Dividend			Buy	01/22/21	J		
174.					Buy (add'l)	02/25/21	J		
175.					Buy (add'l)	04/23/21	J		
176.					Sold (part)	07/29/21	J	A	
177.					Sold (part)	09/10/21	J	A	
178.					Sold	10/12/21	J	A	
179. FIDELITY ROLLOVER IRA (See Lines 180 through 215)									
180. Strategic Ads. Large Cap Fund	A	Dividend	M	T	Sold (part)	01/22/21	J	A	
181.					Sold (part)	02/25/21	J	A	
182.					Sold (part)	04/23/21	J	A	
183.					Sold (part)	05/26/21	J	A	
184.					Sold (part)	06/24/21	J	A	
185.					Sold (part)	07/29/21	J	A	
186.					Sold (part)	11/17/21	J	A	
187. Strategic Advs. Small-Mid Cap Fund	A	Dividend	K	T	Sold (part)	01/22/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Strategic Advs. International Fund	B	Dividend	L	T	Sold (part)	02/25/21	J	A	
189.					Buy (add'l)	05/26/21	J		
190.					Buy (add'l)	06/24/21	J		
191.					Buy (add'l)	07/29/21	J		
192.					Sold (part)	09/10/21	J	A	
193.					Sold (part)	11/17/21	J	A	
194. Strategic Advs. Emerging Markets	A	Dividend	K	T	Buy (add'l)	04/23/21	J		
195.					Buy (add'l)	07/29/21	J		
196. Strategic Advs. Short Duration Fund	A	Dividend	J	T	Buy (add'l)	02/25/21	J		
197. Strategic Advs. Core Income Fund	C	Dividend	M	T	Buy (add'l)	01/22/21	J		
198.					Buy (add'l)	04/23/21	J		
199.					Buy (add'l)	05/26/21	J		
200.					Buy (add'l)	07/29/21	J		
201.					Buy (add'l)	09/10/21	J		
202.					Buy (add'l)	11/17/21	J		
203.					Sold (part)	12/10/21	J	A	
204. Strategic Advs. Income Opportunities Fd	A	Dividend	J	T	Sold (part)	10/12/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T	Sold (part)	02/25/21	J	A	
206.					Sold (part)	10/12/21	J	A	
207. AQR Managed Futures Fund CI N	A	Dividend			Sold	01/22/21	J	A	
208. Eaton Vance GI Macro Absolute Rtm Advt A	A	Dividend	J	T					
209. Cohen & Spears Realty Shares	A	Dividend	J	T					
210. Fidelity SAI Long Term Treas. Bd. Index	A	Dividend	J	T	Buy	10/12/21	J		
211. Fidelity SAI US Treas. Bd Index	A	Dividend			Buy	02/25/21	J		
212.					Sold	10/12/21	J	A	
213. Fidelity SAI Inflation Focused Fd	A	Dividend			Buy	01/22/21	J		
214.					Sold (part)	07/29/21	J	A	
215.					Sold	10/12/21	J	A	
216.									
217. FIDELITY DEFERRED ANNUITY (See Lines 218 through 222)									
218. Fidelity VIP Govt Money Market	A	Dividend	J	T					
219. Fidelity VIP Inv. Grade Bond	A	Dividend	N	T					
220. Fidelity VIP Strategic Income	A	Dividend	M	T	Buy (add'l)	04/22/21	M		
221. Morgan Stanley Emerg Mkt Debt	A	Dividend	M	T	Buy (add'l)	04/22/21	M		

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Fidelity VIP Floating Rt High Inc.	A	Dividend	N	T	Buy (add'l)	04/22/21	M		
223.									
224. FIDELITY [redacted] MUTUAL FUNDS (See Note in Part VIII)									

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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

In Items 312 through 393 of my 2020 Financial Disclosure Report I erroneously indicated that those investments were sold in part. In fact, they all comprised a Fidelity account that was fully liquidated in December 2020 and thus that as of January 2021 had a zero balance. These investments therefore should have been reported in the 2020 report as fully sold.

Part VII, Column A, Line 5 is a header

Part VII, Column A, Line 117 is a header

Part VII, Column A, Line 127 is a header

Part VII, Column A, Line 179 is a header

Part VII, Column A, Line 217 is a header

Part VII, Column A, Line 224 is a header

Name of Person Reporting	Date of Report
Marrero, Victor	03/03/2023

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/ Victor Marrero

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