AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2022

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	11/20/2023
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	01/01/2022 **to** 12/31/2022
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 Museum 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. 2022	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. 2022	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.			

Name of Person Reporting	Date of Report
Marrero, Victor	11/20/2023

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)
1.	JPMorgan Chase Money Market and Checking Accounts	A	Interest	M	T					
2.	Fidelity Total Bond Fund	A	Dividend	M	T					
3.	Fidelity Rollover IRA: (See Line 4 through 129)		None							
4.	Strategic Ads Large Cap Fund	E	Dividend	N	T	Sold (part)	01/12/22	J	B	
5.						Buy (add'l)	02/01/22	J		
6.						Sold (part)	02/16/22	J	A	
7.						Sold (part)	03/01/22	J	A	
8.						Buy (add'l)	03/14/22	J		
9.						Sold (part)	04/07/22	K	B	
10.						Buy (add'l)	05/11/22	K		
11.						Sold (part)	06/08/22	J	A	
12.						Buy (add'l)	07/21/22	J		
13.						Sold (part)	08/03/22	J	A	
14.						Buy (add'l)	09/15/22	J		
15.						Sold (part)	10/31/22	K	B	
16.						Sold (part)	11/04/22	J	A	
17.						Buy (add'l)	12/08/22	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	11/20/2023

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. Strategic Advs Small Mid-Cap Fd	C	Dividend	L	T	Buy (add'l)	02/01/22	J		
19.					Sold (part)	02/16/22	J	A	
20.					Sold (part)	04/07/22	J	A	
21.					Sold (part)	06/08/22	J	A	
22.					Buy (add'l)	07/21/22	J		
23.					Sold (part)	08/03/22	J	A	
24.					Sold (part)	09/15/22	J	A	
25.					Sold (part)	10/31/22	J	A	
26.					Buy (add'l)	12/08/22	J		
27. Strategic Advs International Fund	D	Dividend	M	T	Sold (part)	01/12/22	J	A	
28.					Buy (add'l)	02/01/22	J		
29.					Sold (part)	02/16/22	J	A	
30.					Buy (add'l)	03/01/22	J		
31.					Buy (add'l)	03/07/22	J		
32.					Sold (part)	03/14/22	J	A	
33.					Sold (part)	04/07/22	J	A	
34.					Sold (part)	06/08/22	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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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)
35.					Sold (part)	07/21/22	J	A	
36.					Sold (part)	08/03/22	J	A	
37.					Sold (part)	10/11/22	J	A	
38.					Sold (part)	10/31/22	J	A	
39.					Sold (part)	11/04/22	J	A	
40.					Sold (part)	12/08/22	J	A	
41. Strategic Advs Emerging Markets	B	Dividend	L	T	Buy (add'l)	01/12/22	J		
42.					Buy (add'l)	03/01/22	J		
43.					Buy (add'l)	03/07/22	J		
44.					Sold (part)	04/07/22	J	A	
45.					Sold (part)	06/08/22	J	A	
46.					Buy (add'l)	07/21/22	J		
47.					Sold (part)	09/15/22	J	A	
48.					Sold (part)	10/31/22	J	A	
49.					Buy (add'l)	11/04/22	J		
50.					Sold (part)	12/08/22	J	A	
51. Strategic Advs Core Income Fund	E	Dividend	O	T	Buy (add'l)	01/12/22	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	
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52.					Sold (part)	02/01/22	K	A	
53.					Buy (add'l)	02/16/22	J		
54.					Sold (part)	03/01/22	J	A	
55.					Sold (part)	03/07/22	J	A	
56.					Buy (add'l)	03/14/22	J		
57.					Buy (add'l)	04/07/22	K		
58.					Sold (part)	05/11/22	J	A	
59.					Buy (add'l)	06/08/22	K		
60.					Buy (add'l)	07/21/22	J		
61.					Buy (add'l)	08/03/22	K		
62.					Buy (add'l)	09/15/22	J		
63.					Sold (part)	10/11/22	J	A	
64.					Sold (part)	10/31/22	K	A	
65.					Buy (add'l)	11/04/22	J		
66.					Buy (add'l)	12/08/22	J		
67.	Strategic Advs Income Opportunities	B	Dividend	J	T	Sold (part)	01/12/22	J	A	
68.						Sold (part)	02/16/22	J	A	

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69.					Sold (part)	03/07/22	J	A	
70.					Sold (part)	03/14/22	J	A	
71.					Sold (part)	04/07/22	J	A	
72.					Sold (part)	05/11/22	J	A	
73.					Sold (part)	06/08/22	J	A	
74.					Sold (part)	07/21/22	J	B	
75.					Sold (part)	10/11/22	J	B	
76.					Sold (part)	12/08/22	J	B	
77. Core Fund /Fidelity Gov't Cash Reserves	A	Dividend	K	T					
78. Strategic Advs. Short Duration Fund	B	Dividend	L	T	Buy (add'l)	01/12/22	J		
79.					Sold (part)	02/01/22	J	A	
80.					Buy (add'l)	02/16/22	J		
81.					Sold (part)	03/01/22	J	A	
82.					Sold (part)	03/14/22	J	A	
83.					Buy (add'l)	04/07/22	J		
84.					Sold (part)	05/11/22	J	A	
85.					Buy (add'l)	06/08/22	J		

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Name of Person Reporting	Date of Report
Marrero, Victor	11/20/2023

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86.					Sold (part)	07/21/22	J	A	
87.					Sold (part)	08/03/22	J	A	
88.					Sold (part)	09/15/22	J	A	
89.					Sold (part)	10/11/22	J	A	
90.					Sold (part)	10/31/22	J	A	
91.					Sold (part)	12/08/22	J	A	
92. Eaton Vance Global Macro Absolute Rtrn Advt A		None			Sold (part)	01/12/22	J	A	
93.					Sold (part)	02/16/22	J	A	
94.					Sold (part)	06/08/22	J	A	
95.					Sold	07/21/22	J	B	
96. Cohen & Steers Realty Shares	A	Dividend			Sold (part)	01/12/22	J	A	
97.					Sold (part)	03/07/22	J	A	
98.					Sold (part)	04/07/22	J	A	
99.					Sold (part)	06/08/22	J	A	
100.					Sold (part)	07/21/22	J	A	
101.					Sold (part)	08/03/22	J	B	
102.					Sold (part)	09/15/22	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
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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	
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103.					Sold	10/11/22	J	B	
104. Fidelity SAI Long Term Treas Bd Index	A	Dividend			Sold (part)	01/12/22	J	A	
105.					Buy (add'l)	04/07/22	J		
106.					Sold (part)	05/11/22	J	A	
107.					Sold (part)	06/08/22	J	A	
108.					Buy (add'l)	08/03/22	J		
109.					Buy (add'l)	09/15/22	J		
110.					Sold	11/04/22	K	A	
111. Fideltiy SAI Inflation Focused FD	B	Dividend	J	T	Buy	02/16/22	J		
112.					Buy (add'l)	03/07/22	J		
113.					Buy (add'l)	03/14/22	J		
114.					Buy (add'l)	04/07/22	J		
115.					Buy (add'l)	05/11/22	J		
116.					Sold (part)	07/21/22	J	A	
117.					Buy (add'l)	10/11/22	J		
118.					Sold (part)	10/31/22	J	A	
119.					Sold (part)	12/08/22	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
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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	
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120. Strategic Advisers Alternatives Fund	B	Dividend	K	T	Buy	07/21/22	J		
121.					Buy (add'l)	08/03/22	J		
122.					Buy (add'l)	10/11/22	J		
123.					Sold (part)	10/31/22	J	A	
124.					Buy (add'l)	11/04/22	J		
125.					Buy (add'l)	12/08/22	J		
126. Fidelity SAI US Treasury Bond Index	A	Dividend			Buy	05/11/22	J		
127.					Buy (add'l)	06/08/22	J		
128.					Sold (part)	08/03/22	J	A	
129.					Sold	09/15/22	J	A	
130. Bloomberg LP, 401K Plan (See Lines 131 through 142)		None							
131. LifePath Index 2025 NL-Non-Lendable M	D	Dividend	M	T	Buy (add'l)	10/14/22	J		
132.					Buy (add'l)	10/31/22	J		
133.					Buy (add'l)	11/15/22	J		
134.					Buy (add'l)	11/30/22	J		
135.					Buy (add'l)	12/15/22	J		
136.					Buy (add'l)	12/30/22	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	11/20/2023

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. Fidelity Contrafund	D	Dividend	M	T	Buy (add'l)	10/14/22	J		
138.					Buy (add'l)	10/31/22	J		
139.					Buy (add'l)	11/15/22	J		
140.					Buy (add'l)	11/30/22	J		
141.					Buy (add'l)	12/15/22	J		
142.					Buy (add'l)	12/31/22	J		
143. Fidelity SEP IRA (See Lines 144 through 261)		None							
144. Fidelity SAI Inflation Focused FD	A	Dividend	J	T	Buy	02/17/22	J		
145.					Buy (add'l)	03/04/22	J		
146.					Buy (add'l)	03/15/22	J		
147.					Buy (add'l)	04/08/22	J		
148.					Buy (add'l)	05/12/22	J		
149.					Sold (part)	09/16/22	J	A	
150.					Buy (add'l)	10/07/22	J		
151.					Sold (part)	11/04/22	J	A	
152.					Sold (part)	12/09/22	J	A	
153. Strategic Advisers Alternatives Fund	A	Dividend	J	T	Buy	07/22/22	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	11/20/2023

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)	08/04/22	J		
155.					Buy (add'l)	10/07/22	J		
156.					Buy (add'l)	12/09/22	J		
157. Strategic Ads. Large Cap Fund	D	Dividend	M	T	Sold (part)	01/13/22	J	A	
158.					Buy (add'l)	01/31/22	J		
159.					Sold (part)	02/17/22	J	A	
160.					Buy (add'l)	02/28/22	J		
161.					Sold (part)	03/04/22	J	A	
162.					Buy (add'l)	03/15/22	J		
163.					Sold (part)	04/08/22	J	A	
164.					Buy (add'l)	05/12/22	J		
165.					Sold (part)	06/09/22	J	A	
166.					Sold (part)	08/04/22	J	A	
167.					Buy (add'l)	09/16/22	J		
168.					Buy (add'l)	12/09/22	J		
169. Strategic Advs Small Mid-Cap Fd	B	Dividend	K	T	Buy (add'l)	01/13/22	J		
170.					Buy (add'l)	01/31/22	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		

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.					Sold (part)	02/17/22	J	A	
172.					Buy (add'l)	02/28/22	J		
173.					Sold (part)	03/04/22	J	A	
174.					Buy (add'l)	03/15/22	J		
175.					Sold (part)	04/08/22	J	A	
176.					Sold (part)	06/09/22	J	A	
177.					Sold (part)	09/16/22	J	A	
178.					Buy (add'l)	12/09/22	J		
179. Strategic Advs. International Fund	C	Dividend	L	T	Sold (part)	01/13/22	J	A	
180.					Buy (add'l)	01/31/22	J		
181.					Sold (part)	02/17/22	J	A	
182.					Buy (add'l)	02/28/22	J		
183.					Sold (part)	03/15/22	J	A	
184.					Sold (part)	04/08/22	J	A	
185.					Sold (part)	05/12/22	J	A	
186.					Sold (part)	06/09/22	J	A	
187.					Sold (part)	07/22/22	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		

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.					Sold (part)	08/04/22	J	A	
189.					Sold (part)	09/16/22	J	A	
190.					Sold (part)	10/07/22	J	A	
191.					Sold (part)	11/04/22	J	A	
192.					Sold (part)	12/09/22	J	A	
193. Strategic Advs. Emerging Markets	A	Dividend	K	T	Buy (add'l)	02/28/22	J		
194.					Buy (add'l)	03/15/22	J		
195.					Sold (part)	04/08/22	J	A	
196.					Sold (part)	06/09/22	J	A	
197.					Buy (add'l)	07/22/22	J		
198.					Sold (part)	08/04/22	J	A	
199.					Buy (add'l)	11/04/22	J		
200.					Sold (part)	12/09/22	J	A	
201. Strategic Advs. Core Income Fund	D	Dividend	M	T	Buy (add'l)	01/13/22	J		
202.					Sold (part)	01/31/22	J	A	
203.					Buy (add'l)	02/17/22	J		
204.					Sold (part)	02/28/22	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		

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.					Buy (add'l)	03/04/22	J		
206.					Buy (add'l)	04/08/22	J		
207.					Sold (part)	05/12/22	J	A	
208.					Buy (add'l)	06/09/22	J		
209.					Buy (add'l)	07/22/22	J		
210.					Buy (add'l)	08/04/22	J		
211.					Buy (add'l)	09/16/22	J		
212.					Sold (part)	10/07/22	J	A	
213.					Buy (add'l)	11/04/22	J		
214.					Buy (add'l)	12/09/22	J		
215. Strategic Advs Income Opportunities Fund	A	Dividend	J	T	Sold (part)	01/13/22	J	A	
216.					Sold (part)	01/31/22	J	A	
217.					Sold (part)	02/17/22	J	A	
218.					Sold (part)	02/28/22	J	A	
219.					Sold (part)	03/15/22	J	A	
220.					Sold (part)	04/08/22	J	A	
221.					Sold (part)	05/12/22	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	11/20/2023

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.					Sold (part)	06/09/22	J	A	
223.					Sold (part)	07/22/22	J	A	
224.					Sold (part)	10/07/22	J	A	
225. Strategic Advs Short Duration Fund	A	Dividend	J	T	Buy (add'l)	01/13/22	J		
226.					Sold (part)	01/31/22	J	A	
227.					Buy (add'l)	02/17/22	J		
228.					Sold (part)	02/28/22	J	A	
229.					Buy (add'l)	03/04/22	J		
230.					Sold (part)	03/15/22	J	A	
231.					Buy (add'l)	04/08/22	J		
232.					Sold (part)	05/12/22	J	A	
233.					Buy (add'l)	06/09/22	J		
234.					Sold (part)	07/22/22	J	A	
235.					Sold (part)	08/04/22	J	A	
236.					Buy (add'l)	11/04/22	J		
237. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T					
238. Eaton Vance GI Macro Absolute Rtrn Advt A	A	Dividend			Sold (part)	01/13/22	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		

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)
239.					Sold (part)	02/17/22	J	A	
240.					Sold (part)	04/08/22	J	A	
241.					Sold	07/22/22	J	A	
242. Cohen & Spears Realty Shares	A	Dividend			Buy (add'l)	01/31/22	J		
243.					Sold (part)	02/17/22	J	A	
244.					Sold (part)	03/04/22	J	A	
245.					Sold (part)	04/08/22	J	A	
246.					Sold (part)	06/09/22	J	A	
247.					Sold (part)	07/22/22	J	A	
248.					Sold (part)	08/04/22	J	A	
249.					Sold (part)	09/16/22	J	A	
250.					Sold	10/07/22	J	A	
251. Fidelity SAI Long Term Treas. BD Index	A	Dividend			Sold (part)	03/15/22	J	A	
252.					Buy (add'l)	04/08/22	J		
253.					Sold (part)	05/12/22	J	A	
254.					Sold (part)	06/09/22	J	A	
255.					Buy (add'l)	08/04/22	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	11/20/2023

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)
256.					Buy (add'l)	09/16/22	J		
257.					Sold	11/04/22	J	A	
258. Fidelity SAI US Treasury Bond Index	A	Dividend			Buy	05/12/22	J		
259.					Buy (add'l)	06/09/22	J		
260.					Sold (part)	08/04/22	J	A	
261.					Sold	09/16/22	J	A	
262. Fidelity Rollover IRA (See Lines 263 through 380)		None							
263. Strategic Ads. Large Cap Fund	D	Dividend	M	T	Sold (part)	01/13/22	J	A	
264.					Buy (add'l)	01/31/22	J		
265.					Sold (part)	02/17/22	J	A	
266.					Buy (add'l)	02/28/22	J		
267.					Sold (part)	03/04/22	J	A	
268.					Buy (add'l)	03/15/22	J		
269.					Sold (part)	04/08/22	J	A	
270.					Buy (add'l)	05/12/22	J		
271.					Sold (part)	06/09/22	J	A	
272.					Sold (part)	08/04/22	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	11/20/2023

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)
273.					Buy (add'l)	09/16/22	J		
274.					Buy (add'l)	12/09/22	J		
275. Strategic Advs Small Mid Cap Fund	B	Dividend	K	T	Buy (add'l)	01/13/22	J		
276.					Buy (add'l)	01/31/22	J		
277.					Sold (part)	02/17/22	J	A	
278.					Buy (add'l)	02/28/22	J		
279.					Sold (part)	03/04/22	J	A	
280.					Buy (add'l)	03/15/22	J		
281.					Sold (part)	04/08/22	J	A	
282.					Sold (part)	06/09/22	J	A	
283.					Sold (part)	09/16/22	J	A	
284.					Buy (add'l)	12/09/22	J		
285. Strategic Advs. International Fund	B	Dividend	K	T	Sold (part)	01/13/22	J	A	
286.					Buy (add'l)	01/31/22	J		
287.					Sold (part)	02/17/22	J	A	
288.					Buy (add'l)	02/28/22	J		
289.					Sold (part)	03/15/22	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		

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)
290.					Sold (part)	04/08/22	J	A	
291.					Sold (part)	05/12/22	J	A	
292.					Sold (part)	06/09/22	J	A	
293.					Sold (part)	07/22/22	J	A	
294.					Sold (part)	08/04/22	J	A	
295.					Sold (part)	09/16/22	J	A	
296.					Sold (part)	10/07/22	J	A	
297.					Sold (part)	11/04/22	J	A	
298.					Sold (part)	12/09/22	J	A	
299. Strategic Advs. Emerging Markets	A	Dividend	K	T	Buy (add'l)	02/28/22	J		
300.					Buy (add'l)	03/15/22	J		
301.					Sold (part)	04/08/22	J	A	
302.					Sold (part)	06/09/22	J	A	
303.					Buy (add'l)	07/22/22	J		
304.					Sold (part)	08/04/22	J	A	
305.					Buy (add'l)	11/04/22	J		
306.					Sold (part)	12/09/22	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	11/20/2023

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)
307. Strategic Advs. Short Duration Fund	A	Dividend	J	T	Buy (add'l)	01/13/22	J		
308.					Sold (part)	01/31/22	J	A	
309.					Buy (add'l)	02/17/22	J		
310.					Sold (part)	02/28/22	J	A	
311.					Buy (add'l)	03/04/22	J		
312.					Sold (part)	03/15/22	J	A	
313.					Buy (add'l)	04/08/22	J		
314.					Sold (part)	05/12/22	J	A	
315.					Buy (add'l)	06/09/22	J		
316.					Sold (part)	07/22/22	J	A	
317.					Sold (part)	08/04/22	J	A	
318.					Buy (add'l)	11/04/22	J		
319. Strategic Advs. Core Income Fund	C	Dividend	M	T	Buy (add'l)	01/13/22	J		
320.					Sold (part)	01/31/22	J	A	
321.					Buy (add'l)	02/17/22	J		
322.					Sold (part)	02/28/22	J	A	
323.					Buy (add'l)	03/04/22	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		

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)
324.					Buy (add'l)	04/08/22	J		
325.					Sold (part)	05/12/22	J		
326.					Buy (add'l)	06/09/22	J		
327.					Buy (add'l)	07/22/22	J		
328.					Buy (add'l)	08/04/22	J		
329.					Buy (add'l)	09/16/22	J		
330.					Sold (part)	10/07/22	J		
331.					Buy (add'l)	11/04/22	J		
332.					Buy (add'l)	12/09/22	J		
333. Strategic Advs Income Opportunities Fund	A	Dividend	J	T	Sold (part)	01/13/22	J	A	
334.					Sold (part)	01/31/22	J	A	
335.					Sold (part)	02/17/22	J	A	
336.					Sold (part)	02/28/22	J	A	
337.					Sold (part)	03/15/22	J	A	
338.					Sold (part)	04/08/22	J	A	
339.					Sold (part)	05/12/22	J	A	
340.					Sold (part)	06/09/22	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		

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)
341.					Sold (part)	07/22/22	J	A	
342.					Sold (part)	10/07/22	J	A	
343. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T					
344. Eaton Vance GI Macro Absolute Rtrn Advt A		None			Sold (part)	01/13/22	J	A	
345.					Sold (part)	02/17/22	J	A	
346.					Sold (part)	04/08/22	J	A	
347.					Sold	07/22/22	J	A	
348. Cohen & Spears Realty Shares	A	Dividend			Buy (add'l)	01/31/22	J		
349.					Sold (part)	02/17/22	J	A	
350.					Sold (part)	03/04/22	J	A	
351.					Sold (part)	04/08/22	J	A	
352.					Sold (part)	06/09/22	J	A	
353.					Sold (part)	07/22/22	J	A	
354.					Sold (part)	08/04/22	J	A	
355.					Sold (part)	09/16/22	J	A	
356.					Sold	10/07/22	J	A	
357. Fidelity SAI Long Term Treas Bd Index	A	Dividend			Sold (part)	03/15/22	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	11/20/2023

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)
358.					Buy (add'l)	04/08/22	J		
359.					Sold (part)	05/12/22	J	A	
360.					Sold (part)	06/09/22	J	A	
361.					Buy (add'l)	08/04/22	J		
362.					Buy (add'l)	09/16/22	J		
363.					Sold	11/04/22	J	A	
364. Fidelity SAI Inflation Focused FD	A	Dividend	J	T	Buy	02/17/22	J		
365.					Buy (add'l)	03/04/22	J		
366.					Buy (add'l)	03/15/22	J		
367.					Buy (add'l)	04/08/22	J		
368.					Buy (add'l)	05/12/22	J		
369.					Sold (part)	09/16/22	J	A	
370.					Buy (add'l)	10/07/22	J		
371.					Sold (part)	11/04/22	J	A	
372.					Sold (part)	12/09/22	J	A	
373. Strategic Advisers Alternatives Fund	A	Dividend	J	T	Buy	07/22/22	J		
374.					Buy (add'l)	08/04/22	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	11/20/2023

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)
375.					Buy (add'l)	10/07/22	J		
376.					Buy (add'l)	12/09/22	J		
377. Fidelity SAI US Treasury Bond Index	A	Dividend			Buy	05/12/22	J		
378.					Buy (add'l)	06/09/22	J		
379.					Sold (part)	08/04/22	J	A	
380.					Sold	09/16/22	J	A	
381. Fidelity Deferred Annuity (See Lines 382 through 386)		None							
382. Fidelity VIP Govt Money Market	A	Dividend	J	T					
383. Fidelity VIP Inv Grade Bond	A	Dividend	O	T	Buy (add'l)	03/14/22	M		
384. Fidelity VIP Strategic Income	A	Dividend	O	T	Buy (add'l)	03/14/22	M		
385. Morgan Stanley Emerg Mkt Debt	A	Dividend	N	T	Buy (add'l)	03/14/22	M		
386. Fidelity VIP Floating Rt High Inc	A	Dividend	O	T	Buy (add'l)	03/14/22	M		
387. Fidelity [redacted] Account (See Lines 388 through 616)		None							
388. Fidelity Intl Value		None			Buy	05/06/22	J		
389.					Sold	06/15/22	J		
390. Fidelity Advisor Intl Discovery CL I		None			Buy	04/05/22	J		
391.					Sold (part)	05/06/22	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	11/20/2023

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)
392.					Buy (add'l)	06/14/22	J		
393.					Buy (add'l)	07/15/22	J		
394.					Sold (part)	09/26/22	J	A	
395.					Sold	10/12/22	J	A	
396. Fidelity International Small Cap		None			Buy	04/05/22	J		
397.					Sold	05/06/22	J	A	
398. Fidelity Diversified International	A	Dividend	J	T	Buy	05/06/22	J		
399.					Sold (part)	06/08/22	J	A	
400.					Sold (part)	06/14/22	J	A	
401.					Buy (add'l)	09/26/22	J		
402. Fidelity Intl Cap Appreciation Fund		None			Buy	04/05/22	J		
403.					Sold (part)	05/06/22	J	A	
404.					Buy (add'l)	06/14/22	J		
405.					Sold	09/26/22	J	A	
406. Fidelity Emerging Markets		None			Buy	04/05/22	J		
407.					Sold	05/06/22	J	A	
408. Fidelity International Index Fund	A	Dividend	J	T	Buy	04/05/22	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

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)
409.					Sold (part)	05/06/22	J	A	
410.					Buy (add'l)	07/15/22	J		
411.					Buy (add'l)	09/26/22	J		
412.					Sold (part)	11/16/22	J	A	
413. Fidelity 500 Index Fund		None			Buy	04/05/22	K		
414.					Sold (part)	05/06/22	K	A	
415.					Buy (add'l)	06/14/22	K		
416.					Buy (add'l)	07/15/22	J		
417.					Sold	10/12/22	K	A	
418. Fidelity Large Cap Stock	A	Dividend	J	T	Buy	04/05/22	J		
419.					Sold	05/06/22	J	A	
420.					Buy	06/14/22	J		
421.					Buy (add'l)	07/12/22	J		
422.					Buy (add'l)	07/15/22	J		
423.					Sold (part)	09/26/22	J	A	
424. Fidelity Advisor Focused Emerg Mkts Z		None			Buy	04/05/22	J		
425.					Sold (part)	05/06/22	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		

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)
426.					Buy (add'l)	06/08/22	J		
427.					Buy (add'l)	06/14/22	J		
428.					Sold (part)	07/15/22	J	A	
429.					Sold	09/26/22	J	A	
430. Fidelity Large Cap Value Enhanced Index	A	Dividend	J	T	Buy	04/05/22	J		
431.					Sold (part)	05/09/22	J	A	
432.					Sold (part)	06/08/22	J	A	
433.					Sold	06/14/22	J	A	
434.					Buy (add'l)	10/12/22	J		
435. Fidelity Intl Enhanced Index Fund		None			Buy	05/06/22	J		
436.					Buy (add'l)	06/14/22	J		
437.					Sold (part)	07/15/22	J	A	
438.					Sold	09/26/22	J	A	
439. Fidelity Stock Selector All Cap Fd	A	Dividend	J	T	Buy	04/05/22	J		
440.					Sold	05/06/22	J	A	
441.					Buy (add'l)	10/12/22	J		
442. Fidelity Emerging Markets Index Fund		None			Buy	04/05/22	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		

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)
443.					Sold	05/06/22	J	A	
444.					Buy	06/14/22	J		
445.					Buy (add'l)	07/15/22	J		
446.					Sold (part)	09/26/22	J	A	
447.					Sold	10/12/22	J	A	
448. Fidelity Advisor Mega cap Stock CL Z	A	Dividend			Buy	05/06/22	J		
449.					Buy (add'l)	06/08/22	J		
450.					Buy (add'l)	06/14/22	J		
451.					Sold (part)	07/15/22	J	A	
452.					Sold	09/26/22	J	A	
453. Fidelity Advisor Intl Growth Cl Z	A	Dividend	J	T	Buy	05/06/22	J		
454.					Sold	06/14/22	J	A	
455.					Buy	09/26/22	J		
456. Fidelity Magellan	A	Dividend	J	T	Buy	04/05/22	J		
457.					Sold	05/06/22	J	A	
458.					Buy	06/08/22	J		
459.					Buy (add'l)	06/14/22	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	11/20/2023

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)
460.					Sold (part)	07/15/22	J	A	
461.					Buy (add'l)	09/26/22	J		
462.					Buy (add'l)	10/12/22	J		
463.					Buy (add'l)	12/29/22	J		
464. Fidelity Growth Company	A	Dividend			Buy	04/05/22	J		
465.					Sold	05/06/22	J	A	
466.					Buy	06/14/22	J		
467.					Buy (add'l)	07/15/22	J		
468.					Sold (part)	10/12/22	J	A	
469.					Sold (part)	11/16/22	J	A	
470.					Sold	12/29/22	J	A	
471. Fidelity Overseas		None			Buy	04/05/22	J		
472.					Sold	05/06/22	J	A	
473.					Buy	06/14/22	J		
474.					Sold (part)	07/15/22	J	A	
475.					Sold	09/26/22	J	A	
476. Fidelity Value Discovery	A	Dividend			Buy	04/05/22	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	
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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	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)
477.					Buy (add'l)	05/06/22	J		
478.					Sold (part)	06/14/22	J	A	
479.					Sold	06/15/22	J	A	
480.					Buy	08/18/22	J		
481.					Sold	09/26/22	J	A	
482. Fidelity SAI Intl Value Index Fund	A	Dividend	J	T	Buy	10/12/22	J		
483. Fidelity SAI US Momentum Index Fund		None			Buy	05/06/22	J		
484.					Sold (part)	06/08/22	J	A	
485.					Sold	06/14/22	J	A	
486. Fidelity Large Cap Growth Index Fund		None			Buy	05/06/22	J		
487.					Sold (part)	06/08/22	J	A	
488.					Sold	06/14/22	J	A	
489. Fidelity SAI US Quality Index Fund		None			Buy	05/06/22	J		
490.					Sold (part)	06/08/22	J	A	
491.					Sold	06/14/22	J	A	
492. Fidelity Blue Chip Growth		None	J	T	Buy	05/06/22	J		
493.					Sold (part)	06/08/22	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	11/20/2023

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)
494.					Sold	06/14/22	J	A	
495.					Buy	10/12/22	J		
496.					Sold (part)	11/16/22	J	A	
497.					Buy (add'l)	12/29/22	J		
498. Fidelity Blue Chip Value	A	Dividend	J	T	Buy	06/14/22	J		
499.					Buy (add'l)	07/12/22	J		
500.					Buy (add'l)	07/15/22	J		
501.					Buy (add'l)	09/26/22	J		
502.					Buy (add'l)	10/12/22	J		
503.					Sold (part)	11/16/22	J	A	
504. Fidelity New York Muni Income	A	Dividend	J	T	Buy	04/05/22	J		
505.					Sold	05/06/22	J	A	
506.					Buy	09/26/22	J		
507.					Buy (add'l)	11/16/22	J		
508. Fidelity SAI Tax Free Bond Fund	A	Dividend	J	T	Buy	04/05/22	J		
509.					Sold	05/06/22	J	A	
510.					Buy	07/12/22	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	11/20/2023

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)
511.					Buy (add'l)	08/18/22	J		
512.					Buy (add'l)	09/26/22	J		
513.					Sold (part)	12/29/22	J	A	
514. Fidelity SAI US Treasury Bond Index	A	Dividend	J	T	Buy	05/06/22	J		
515.					Buy (add'l)	07/12/22	J		
516.					Buy (add'l)	08/18/22	J		
517.					Buy (add'l)	09/26/22	J		
518.					Sold (part)	11/16/22	J	A	
519.					Buy (add'l)	12/29/22	J		
520. Fidelity Inter Mediate Muni Income	A	Dividend			Buy	04/05/22	J		
521.					Sold	05/06/22	J	A	
522. Fidelity Goverment Cash Reserves	A	Dividend	J	T					
523. Dimensional ETF Trust Emgr Cre EQT	A	Dividend	J	T	Buy	09/27/22	J		
524. Fidelity Value Factor ETF	A	Dividend			Buy	06/15/22	J		
525.					Sold	10/13/22	J	A	
526. Franklin New York Tax Free Inc ADV Cl	A	Dividend			Buy	05/06/22	J		
527.					Buy (add'l)	06/08/22	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	11/20/2023

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)
528.					Buy (add'l)	07/12/22	J		
529.					Buy (add'l)	08/18/22	J		
530.					Sold	09/26/22	J	A	
531. Invesco Exchange Traded FD TR S&P 500	A	Dividend	J	T	Buy	05/09/22	J		
532.					Buy (add'l)	06/09/22	J		
533.					Sold	07/13/22	J	A	
534.					Buy	10/13/22	J		
535. Invesco Exch Traded FD TR II FTSE RAFI	A	Dividend			Buy	05/09/22	J		
536.					Sold (part)	06/09/22	J	A	
537.					Buy (add'l)	06/15/22	J		
538.					Sold	07/18/22	J	A	
539. Ishares TR Rus Mid Cap ETF	A	Dividend			Buy	06/09/22	J		
540.					Sold	07/13/22	J	A	
541. Ishares S&P Midcap 400 Index Fund	A	Dividend			Buy	04/06/22	J		
542.					Buy (add'l)	05/09/22	J		
543.					Sold (part)	06/09/22	J	A	
544.					Sold	06/15/22	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	11/20/2023

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)
545. Ishares S&P Mid Cap 400 growth ETF	A	Dividend	J	T	Buy	06/09/22	J		
546.					Buy (add'l)	06/15/22	J		
547.					Buy (add'l)	07/13/22	J		
548.					Sold (part)	08/19/22	J	A	
549.					Sold (part)	09/27/22	J	A	
550. Ishares Russell 1000 Index Fund	A	Dividend	K	T	Buy	05/09/22	K		
551.					Sold	06/15/22	K	A	
552.					Buy	10/13/22	J		
553. Ishares Russell 2000 ETF	A	Dividend			Buy	05/09/22	J		
554.					Buy (add'l)	06/09/22	J		
555.					Sold	07/13/22	J	A	
556. Ishares Trust S&P Mid Capital	A	Dividend	J	T	Buy	06/09/22	J		
557.					Buy (add'l)	06/15/22	J		
558.					Buy (add'l)	07/13/22	J		
559.					Sold (part)	08/19/22	J	A	
560.					Sold (part)	10/13/22	J	A	
561. Ishares Core S&P Small Cap E	A	Dividend	J	T	Buy	04/06/22	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	
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Name of Person Reporting	Date of Report
Marrero, Victor	11/20/2023

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)
562.					Sold	05/09/22	J	A	
563.					Buy	07/13/22	J		
564.					Sold (part)	09/27/22	J	A	
565. Ishares National Muni Bond ETF	A	Dividend			Buy	05/09/22	J		
566.					Sold (part)	06/16/22	J	A	
567.					Sold	09/27/22	J	A	
568. Ishares TR EAFE Value ETF		None			Buy	04/06/22	J		
569.					Sold	05/09/22	J	A	
570.					Buy	07/18/22	J		
571.					Sold (part)	09/27/22	J	A	
572.					Sold	10/13/22	J	A	
573. Ishares TR US Treasury Bd EFT	A	Dividend	J	T	Buy	11/17/22	J		
574.					Sold (part)	12/30/22	J	A	
575. Ishares TR MSCI EAFE Min Vl		None			Buy	04/06/22	J		
576.					Sold	05/09/22	J	A	
577.					Buy	06/15/22	J		
578.					Buy (add'l)	07/13/22	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	
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Name of Person Reporting	Date of Report
Marrero, Victor	11/20/2023

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)
579.					Sold	09/27/22	J	A	
580. Ishares TR MSCI USA Min Vol		None	J	T	Buy	12/30/22	J		
581. Ishares TR MSCI ISA QLT FCT	A	Dividend	J	T	Buy	04/06/22	J		
582.					Sold	05/09/22	J	A	
583.					Buy	06/09/22	J		
584.					Buy (add'l)	06/15/22	J		
585.					Sold (part)	07/18/22	J	A	
586.					Buy (add'l)	09/27/22	J		
587.					Buy (add'l)	10/13/22	J		
588. Ishares TR MSCI USA Momentum	A	Dividend			Buy	05/09/22	J		
589.					Sold	06/15/22	J	A	
590. Ishares Trust Core MSCI EAFE ETF	A	Dividend			Buy	05/09/22	J		
591.					Sold	06/15/22	J	A	
592. Ishares Inc Core MSCI Emerging Markets	A	Dividend	J	T	Buy	05/09/22	J		
593.					Sold	06/15/22	J	A	
594.					Buy	09/27/22	J		
595. Ishares TR MSCI Intl Value ETF	A	Dividend			Buy	05/09/22	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	
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Name of Person Reporting	Date of Report
Marrero, Victor	11/20/2023

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)
596.						Buy (add'l)	06/15/22	J		
597.						Sold	07/18/22	J	A	
598.						Buy	08/19/22	J		
599.						Sold	09/27/22	J	A	
600.	SPDR Nuveen Bloomberg High Yield	A	Dividend			Buy	04/06/22	J		
601.						Sold	05/09/22	J	A	
602.	Schwab Fundamental DM L/C	A	Dividend	J	T	Buy	04/06/22	J		
603.						Sold	05/09/22	J	A	
604.						Buy	07/18/22	J		
605.						Buy (add'l)	09/27/22	J		
606.						Buy (add'l)	10/13/22	J		
607.	Schwab Strategic TR US REIT ETF	A	Dividend			Buy	05/09/22	J		
608.						Buy (add'l)	06/09/22	J		
609.						Sold	07/13/22	J	A	
610.	Vanguard Real Estate ETF	A	Dividend			Buy	04/06/22	J		
611.						Sold	05/09/22	J	A	
612.						Buy	07/13/22	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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Name of Person Reporting	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.)*

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A	B		C		D				
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613.					Sold	09/28/22	J	A	
614. Vanguard Mid Cap Index Fund	A	Dividend	J	T	Buy	07/13/22	J		
615.					Buy (add'l)	09/27/22	J		
616.					Sold (part)	11/17/22	J	A	
617.									
618.									
619.									
620.									
621.									

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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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Column A, line 3 is a header

Part VII, Column A, line 130 is a header

Part VII, Column A, line 143 is a header

Part VII, Column A, line 262 is a header

Part VII, Column A, line 381 is a header

Part VII, Column A, line 387 is a header

Name of Person Reporting	Date of Report
Marrero, Victor	11/20/2023

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
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Washington, D.C. 20544