AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	05/13/2024
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	01/01/2023 **to** 12/31/2023
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 (Life)	New York Public Library
2.	Trustee (Honorary)	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.		

Name of Person Reporting	Date of Report
Marrero, Victor	05/13/2024

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. 2023	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. 2023	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	05/13/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (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 65)		None							
4. Strategic Ads Large Cap Fund	E	Dividend	N	T	Sold (part)	02/09/23	K	D	
5.					Buy (add'l)	04/05/23	J		
6.					Sold (part)	04/12/23	J	A	
7.					Sold (part)	05/23/23	J	B	
8.					Sold (part)	06/26/23	J	C	
9.					Sold (part)	07/27/23	J	C	
10.					Sold (part)	08/14/23	J	A	
11.					Buy (add'l)	09/29/23	J		
12.					Sold (part)	10/27/23	J	B	
13.					Sold (part)	11/16/23	K	D	
14. Strategic Advs Small Mid-Cap Fd	B	Dividend	L	T	Sold (part)	01/10/23	J	A	
15.					Sold (part)	02/09/23	J	A	
16.					Sold (part)	04/05/23	J	A	
17.					Sold (part)	04/12/23	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	05/13/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18.					Sold (part)	07/27/23	J	A	
19.					Buy (add'l)	08/14/23	J		
20.					Buy (add'l)	09/29/23	J		
21.					Sold (part)	10/27/23	J	A	
22. Strategic Advs International Fund	C	Dividend	M	T	Sold (part)	01/10/23	J	A	
23.					Sold (part)	04/05/23	J	A	
24.					Sold (part)	04/12/23	J	A	
25.					Sold (part)	05/23/23	J	A	
26.					Sold (part)	06/26/23	J	A	
27.					Sold (part)	07/27/23	J	A	
28.					Buy (add'l)	09/29/23	J		
29.					Sold (part)	10/27/23	J	A	
30.					Buy (add'l)	11/16/23	J		
31. Strategic Advs Emerging Markets	B	Dividend	L	T	Sold (part)	01/10/23	J	A	
32.					Buy (add'l)	02/29/23	J		
33.					Sold (part)	04/05/23	J	A	
34.					Sold (part)	05/23/23	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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☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)	07/27/23	J	A	
36.						Buy (add'l)	09/29/23	J		
37.						Sold (part)	10/27/23	J	A	
38.	Strategic Advs Core Income Fund	E	Dividend	O	T	Buy (add'l)	01/10/23	J		
39.						Buy (add'l)	02/09/23	K		
40.						Sold (part)	04/05/23	K	C	
41.						Sold (part)	04/12/23	J	B	
42.						Buy (add'l)	05/23/23	J		
43.						Buy (add'l)	06/30/23	J		
44.						Sold (part)	07/27/23	J	C	
45.						Sold (part)	08/14/23	J	A	
46.						Sold (part)	09/29/23	J	B	
47.						Sold (part)	10/27/23	K	C	
48.						Buy (add'l)	11/16/23	J		
49.	Strategic Advs Income Opportunities	A	Dividend	J	T	Sold (part)	07/27/23	J	B	
50.	Core Fund /Fidelity Gov't Cash Reserves	B	Dividend	K	T					
51.	Strategic Advs. Short Duration Fund	C	Dividend	L	T	Buy (add'l)	02/09/23	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		
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☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)
52.						Buy (add'l)	04/05/23	J		
53.						Sold (part)	04/12/23	J	A	
54.						Sold (part)	07/27/23	J	A	
55.						Sold (part)	09/29/23	J	A	
56.						Sold (part)	10/27/23	J	A	
57.						Buy (add'l)	11/16/23	J		
58.	Fidelity SAI Long Term Treas Bd Index	A	Dividend	J	T	Buy	09/29/23	J		
59.	Fideltiy SAI Inflation Focused FD	A	Dividend	J	T	Sold (part)	01/10/23	J	A	
60.						Buy (add'l)	02/09/23	J		
61.						Sold (part)	09/29/23	J	A	
62.	Strategic Advisers Alternatives Fund	B	Dividend	K	T	Buy (add'l)	02/09/23	J		
63.						Sold (part)	05/23/23	J	A	
64.						Sold (part)	08/14/23	J	A	
65.						Sold (part)	09/29/23	J	A	
66.	Bloomberg LP, 401K Plan (See Lines 66 through 78)		None							
67.	LifePath Index 2025 NL-Non-Lendable M	E	Dividend	M	T	Buy (add'l)	10/13/23	J		
68.						Buy (add'l)	10/31/23	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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C =$2,501 - $5,000
D =$5,001 - $15,000
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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
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3. Value Method Codes (See Column C2)
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69.					Buy (add'l)	11/15/23	J		
70.					Buy (add'l)	11/30/23	J		
71.					Buy (add'l)	12/15/23	J		
72.					Buy (add'l)	12/29/23	J		
73. Fidelity Contrafund	E	Dividend	M	T	Buy (add'l)	10/13/23	J		
74.					Buy (add'l)	10/31/23	J		
75.					Buy (add'l)	11/15/23	J		
76.					Buy (add'l)	11/30/23	J		
77.					Buy (add'l)	12/15/23	J		
78.					Buy (add'l)	12/29/23	J		
79. Fidelity SEP IRA (See Lines 79 through 132)		None							
80. Fidelity SAI Inflation Focused FD	A	Dividend	J	T	Sold (part)	01/11/23	J	A	
81.					Buy (add'l)	02/10/23	J		
82.					Sold (part)	08/31/23	J	A	
83. Strategic Advisers Alternatives Fund	A	Dividend	J	T	Buy (add'l)	08/31/23	J		
84.					Sold (part)	09/29/23	J	A	
85.					Buy (add'l)	11/16/23	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
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86. Strategic Ads. Large Cap Fund	D	Dividend	M	T	Sold (part)	02/10/23	J	A	
87.					Buy (add'l)	04/06/23	J		
88.					Sold (part)	05/24/23	J	A	
89.					Sold (part)	06/27/23	J	A	
90.					Sold (part)	08/10/23	J	A	
91.					Sold (part)	08/31/23	K	D	
92.					Buy (add'l)	09/29/23	J		
93.					Sold (part)	11/16/23	J	B	
94. Strategic Advs Small Mid-Cap Fd	A	Dividend	K	T	Sold (part)	01/11/23	J	A	
95.					Sold (part)	02/10/23	J	A	
96.					Sold (part)	04/06/23	J	A	
97.					Sold (part)	05/24/23	J	A	
98.					Buy (add'l)	08/10/23	J		
99.					Sold (part)	08/31/23	J	A	
100.					Buy (add'l)	09/29/23	J		
101. Strategic Advs. International Fund	B	Dividend	L	T	Sold (part)	01/11/23	J	A	
102.					Buy (add'l)	02/10/23	J		

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	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. 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)
103.						Sold (part)	04/06/23	J	A	
104.						Sold (part)	05/24/23	J	A	
105.						Buy (add'l)	06/27/23	J		
106.						Sold (part)	08/31/23	J	A	
107.						Buy (add'l)	09/29/23	J		
108.						Buy (add'l)	11/16/23	J		
109.	Strategic Advs. Emerging Markets	A	Dividend	K	T	Sold (part)	01/11/23	J	A	
110.						Buy (add'l)	02/10/23	J		
111.						Sold (part)	05/24/23	J	A	
112.						Buy (add'l)	08/10/23	J		
113.						Sold (part)	08/31/23	J	A	
114.						Buy (add'l)	09/29/23	J		
115.	Strategic Advs. Core Income Fund	D	Dividend	M	T	Buy (add'l)	01/11/23	J		
116.						Buy (add'l)	02/10/23	J		
117.						Sold (part)	04/06/23	J	B	
118.						Buy (add'l)	05/24/23	J		
119.						Buy (add'l)	06/27/23	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	08/10/23	J	A	
121.					Buy (add'l)	08/31/23	K		
122.					Sold (part)	09/29/23	J	A	
123.					Buy (add'l)	11/16/23	J		
124. Strategic Advs Income Opportunities Fund	A	Dividend	J	T	Sold (part)	04/06/23	J	A	
125.					Sold (part)	08/31/23	J	A	
126. Strategic Advs Short Duration Fund	A	Dividend	K	T	Buy (add'l)	04/06/23	J		
127.					Buy (add'l)	08/31/23	K		
128.					Sold (part)	09/29/23	J	A	
129.					Buy (add'l)	11/16/23	J		
130. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T					
131. Fidelity SAI Long Term Treas. BD Index	A	Dividend	J	T	Buy	09/29/23	J		
132. Fidelity Rollover IRA (See Lines 133 through 185)		None							
133. Strategic Ads. Large Cap Fund	D	Dividend	M	T	Sold (part)	02/10/23	J	A	
134.					Buy (add'l)	04/06/23	J		
135.					Sold (part)	05/24/23	J	A	
136.					Sold (part)	06/27/23	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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	08/10/23	J	A	
138.					Sold (part)	08/31/23	K	D	
139.					Buy (add'l)	09/29/23	J		
140.					Sold (part)	11/16/23	J	A	
141. Strategic Advs Small Mid Cap Fund	A	Dividend	K	T	Sold (part)	01/11/23	J	A	
142.					Sold (part)	02/10/23	J	A	
143.					Sold (part)	04/06/23	J	A	
144.					Sold (part)	05/24/23	J	A	
145.					Buy (add'l)	08/10/23	J		
146.					Sold (part)	08/31/23	J	A	
147.					Buy (add'l)	09/29/23	J		
148. Strategic Advs. International Fund	A	Dividend	K	T	Sold (part)	01/11/23	J	A	
149.					Buy (add'l)	02/10/23	J		
150.					Sold (part)	04/06/23	J	A	
151.					Sold (part)	05/24/23	J	A	
152.					Buy (add'l)	06/27/23	J		
153.					Sold (part)	08/31/23	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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	09/29/23	J		
155.					Buy (add'l)	11/16/23	J		
156. Strategic Advs. Emerging Markets	A	Dividend	K	T	Sold (part)	01/11/23	J	A	
157.					Buy (add'l)	02/10/23	J		
158.					Sold (part)	05/24/23	J	A	
159.					Buy (add'l)	08/10/23	J		
160.					Sold (part)	08/31/23	J	A	
161.					Buy (add'l)	09/29/23	J		
162. Strategic Advs. Short Duration Fund	A	Dividend	K	T	Buy (add'l)	04/06/23	J		
163.					Buy (add'l)	08/31/23	J		
164.					Sold (part)	09/29/23	J	A	
165.					Buy (add'l)	11/16/23	J		
166. Strategic Advs. Core Income Fund	D	Dividend	M	T	Buy (add'l)	01/11/23	J		
167.					Buy (add'l)	02/10/23	J		
168.					Sold (part)	04/06/23	J	A	
169.					Buy (add'l)	05/24/23	J		
170.					Buy (add'l)	06/27/23	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171.					Sold (part)	08/10/23	J	A	
172.					Buy (add'l)	08/31/23	K		
173.					Sold (part)	09/29/23	J	A	
174.					Buy (add'l)	11/16/23	J		
175. Strategic Advs Income Opportunities Fund	A	Dividend	J	T	Sold (part)	04/06/23	J	A	
176.					Sold (part)	08/31/23	J	A	
177. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T					
178. Fidelity SAI Long Term Treas Bd Index	A	Dividend	J	T	Buy	09/29/23	J		
179. Fidelity SAI Inflation Focused FD	A	Dividend	J	T	Sold (part)	01/11/23	J	A	
180.					Buy (add'l)	02/10/23	J		
181.					Sold (part)	08/31/23	J	A	
182. Strategic Advisers Alternatives Fund	A	Dividend	J	T	Buy (add'l)	08/31/23	J		
183.					Sold (part)	09/29/23	J	A	
184.					Buy (add'l)	11/16/23	J		
185. Fidelity Deferred Annuity (See Lines 186 through 191)		None							
186. Fidelity VIP Govt Money Market	A	Dividend	J	T					
187. Fidelity VIP Inv Grade Bond	A	Dividend	O	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188. Fidelity VIP Strategic Income	A	Dividend	O	T					
189. Morgan Stanley Emerg Mkt Debt	A	Dividend	N	T					
190. Fidelity VIP Floating Rt High Inc	A	Dividend	O	T					
191. Fidelity Joint Account (See Lines 192 through 260)		None							
192. Fidelity Diversified International	A	Dividend	J	T					
193. Fidelity International Index Fund	A	Dividend	J	T					
194. Fidelity Large Cap Stock	A	Dividend	J	T					
195. Fidelity Advisor Focused Emerg Mkts Z	A	Dividend	J	T	Buy	10/04/23	J		
196.					Buy (add'l)	10/24/23	J		
197.					Buy (add'l)	12/13/23	J		
198. Fidelity Large Cap Value Enhanced Index	A	Dividend	J	T	Sold (part)	10/24/23	J	A	
199. Fidelity Stock Selector All Cap Fd	A	Dividend	J	T					
200. Fidelity Advisor Intl Growth Cl Z	A	Dividend	J	T					
201. Fidelity Magellan	A	Dividend	J	T	Sold (part)	02/07/23	J	A	
202.					Sold (part)	05/16/23	J	A	
203.					Sold (part)	06/01/23	J	A	
204.					Sold (part)	07/20/23	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
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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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205.					Sold (part)	12/13/23	J	A	
206. Fidelity SAI Intl Value Index Fund	A	Dividend	J	T					
207. Fidelity Blue Chip Growth	A	Dividend	J	T					
208. Fidelity Blue Chip Value	A	Dividend	J	T	Sold (part)	07/20/23	J	A	
209.					Sold (part)	10/04/23	J	A	
210. Fidelity New York Muni Income	A	Dividend			Buy (add'l)	02/07/23	J		
211.					Sold (part)	03/10/23	J	A	
212.					Buy	06/01/23	J		
213.					Buy (add'l)	07/20/23	J		
214.					Sold (part)	09/06/23	J	A	
215.					Sold (part)	10/04/23	J	A	
216.					Sold	10/24/23	J	A	
217. Fidelity SAI Tax Free Bond Fund	A	Dividend	J	T	Buy (add'l)	03/10/23	J		
218.					Sold (part)	05/16/23	J	A	
219.					Sold (part)	06/01/23	J	A	
220.					Buy (add'l)	09/06/23	J		
221.					Buy (add'l)	10/04/23	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	05/13/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	10/24/23	J		
223. Fidelity SAI US Treasury Bond Index	A	Dividend			Buy (add'l)	02/07/23	J		
224.					Buy (add'l)	03/10/23	J		
225.					Buy (add'l)	07/20/23	J		
226.					Sold	10/04/23	J	A	
227. Fidelity Goverment Cash Reserves	A	Dividend	J	T					
228. Dimensional ETF Trust Emgr Cre EQT	A	Dividend	J	T					
229. Franklin New York Tax Free Inc ADV Cl	A	Dividend	J	T	Buy	10/24/23	J		
230.					Buy (add'l)	12/13/23	J		
231. Invesco Exchange Traded FD TR S&P 500	A	Dividend	J	T					
232. Ishares S&P Mid Cap 400 growth ETF	A	Dividend	J	T					
233. Ishares Russell 1000 Index Fund	A	Dividend	K	T					
234. Ishares Trust S&P Mid Capital	A	Dividend	J	T	Buy (add'l)	10/05/23	J		
235.					Buy (add'l)	10/25/23	J		
236. Ishares Core S&P Small Cap E	A	Dividend	J	T	Sold (part)	05/17/23	J	A	
237.					Buy (add'l)	10/05/23	J		
238.					Buy (add'l)	10/25/23	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
239. Ishares National Muni Bond ETF	A	Dividend			Buy	03/13/23	J		
240.					Buy (add'l)	06/02/23	J		
241.					Buy (add'l)	07/21/23	J		
242.					Sold (part)	09/07/23	J	A	
243.					Sold	10/05/23	J	A	
244. Ishares TR US Treasury Bd EFT	A	Dividend			Sold (part)	09/07/23	J	A	
245.					Sold	10/05/23	J	A	
246. Ishares TR MSCI EAFE Min Vl		None			Buy	07/21/23	J		
247.					Buy (add'l)	09/07/23	J		
248.					Sold	10/25/23	J	A	
249. Ishares TR MSCI USA Min Vol	A	Dividend	J	T	Sold (part)	02/08/23	J	A	
250.					Buy (add'l)	05/17/23	J		
251.					Buy (add'l)	09/07/23	J		
252.					Buy (add'l)	10/05/23	J		
253. Ishares TR MSCI USA QLT FCT	A	Dividend	J	T					
254. Ishares Inc Core MSCI Emerging Markets	A	Dividend	J	T					
255. Schwab Fundamental DM L/C	A	Dividend	J	T					

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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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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256. Vanguard Mid Cap Index Fund	A	Dividend	J	T					
257. Vanguard Scottsdale FDS Inter Term Treas	A	Dividend	J	T	Buy	10/05/23	J		
258. Fidelity SAI Intl Low Volatility Index Fund	A	Dividend	J	T	Buy	10/24/23	J		
259.					Buy (add'l)	12/13/23	J		
260.									
261.									

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

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

Part VII, Column A, line 3 is a header

Part VII, Column A, line 66 is a header

Part VII, Column A, line 79 is a header

Part VII, Column A, line 132 is a header

Part VII, Column A, line 185 is a header

Part VII, Column A, line 191 is a header

Name of Person Reporting	Date of Report
Marrero, Victor	05/13/2024

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
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