AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2024

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	08/05/2025
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	01/01/2024 **to** 12/31/2024
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.		

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.	2024	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.	2024	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	08/05/2025

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)	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)
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 111)		None							
4.	Strategic Ads Large Cap Fund	E	Dividend			Sold (part)	01/19/24	J	B	
5.						Sold (part)	02/23/24	J	B	
6.						Sold (part)	03/11/24	J	B	
7.						Sold (part)	04/03/24	J	D	
8.						Sold (part)	04/30/24	J	C	
9.						Buy (add'l)	05/10/24	J		
10.						Sold (part)	06/28/24	J	C	
11.						Sold (part)	08/01/24	K	D	
12.						Sold (part)	08/08/24	J	B	
13.						Merged (with line 14)	08/16/24	K		
14.	Strategic Advisors US Total Stock Fd	D	Dividend	O	T	Buy (add'l)	08/20/24	J		
15.						Buy (add'l)	09/10/24	J		
16.						Sold (part)	10/09/24	K	B	
17.						Sold (part)	10/28/24	J	C	

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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Marrero, Victor	08/05/2025

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

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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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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69. Strategic Advs Income Opportunities	A	Dividend	J	T					
70. Core Fund /Fidelity Gov't Cash Reserves	A	Dividend	J	T					
71. Strategic Advs. Short Duration Fund	C	Dividend	L	T	Buy (add'l)	01/19/24	J		
72.					Buy (add'l)	02/23/24	J		
73.					Sold (part)	03/11/24	J	A	
74.					Buy (add'l)	04/03/24	K		
75.					Sold (part)	04/30/24	J	A	
76.					Buy (add'l)	05/10/24	J		
77.					Sold (part)	08/01/24	J	A	
78.					Sold (part)	08/08/24	J	A	
79.					Buy (add'l)	08/20/24	J		
80.					Buy (add'l)	10/09/24	J		
81.					Sold (part)	10/28/24	J	A	
82.					Sold (part)	10/29/24	J	A	
83. Fidelity SAI Long Term Treas Bd Index	A	Dividend			Sold	01/19/24	J	A	
84. Fideltiy SAI Inflation Focused FD	A	Dividend			Buy (add'l)	01/19/24	J		
85.					Buy (add'l)	02/23/24	J		

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86.						Sold (part)	06/28/24	J	A	
87.						Sold	09/10/24	J	B	
88.	Strategic Advisers Alternatives Fund	B	Dividend	K	T	Buy (add'l)	01/19/24	J		
89.						Buy (add'l)	04/03/24	J		
90.						Sold (part)	08/01/24	J	A	
91.						Buy (add'l)	08/20/24	J		
92.						Sold (part)	09/10/24	J	A	
93.						Buy (add'l)	10/09/24	J		
94.						Sold (part)	10/28/24	J	A	
95.	Fidelity SAI Canada Equity Index Fd	A	Dividend	J	T	Buy	09/10/24	J		
96.						Buy (add'l)	10/09/24	J		
97.						Buy (add'l)	10/29/24	J		
98.						Buy (add'l)	11/21/24	J		
99.	Fidelity SAI Inflation Protected Bond Index	A	Dividend	K	T	Buy	09/10/24	J		
100.						Buy (add'l)	10/09/24	K		
101.						Sold (part)	10/28/24	J	A	
102.						Buy (add'l)	10/29/24	J		

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103. Fidelity SAI US Treasury Bond Index	A	Dividend			Buy	01/19/24	J		
104.					Buy (add'l)	02/23/24	J		
105.					Sold (part)	05/10/24	J	A	
106.					Buy (add'l)	06/28/24	J		
107.					Sold (part)	08/20/24	J	A	
108.					Sold	10/09/24	K	A	
109. Cohen & Steers Realty Shares	A	Dividend	J	T	Buy	09/10/24	J		
110. Vanguard Commodity Strategy FD Admiral	A	Dividend	J	T	Buy	09/10/24	J		
111.					Sold (part)	10/09/24	J	A	
112. Bloomberg LP, 401K Plan (See Lines 113 through 125)		None							
113. LifePath Index 2025 NL-Non-Lendable M	E	Dividend			Merged (with line 114)	10/15/24	M		
114. LifePath Index Retirement Non-Lendable M	A	Dividend	M	T	Buy (add'l)	10/15/24	J		
115.					Buy (add'l)	10/31/24	J		
116.					Buy (add'l)	11/15/24	J		
117.					Buy (add'l)	11/29/24	J		
118.					Buy (add'l)	12/13/24	J		
119.					Buy (add'l)	12/31/24	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (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. Fidelity Contrafund	D	Dividend	N	T	Buy (add'l)	10/15/24	J		
121.					Buy (add'l)	10/31/24	J		
122.					Buy (add'l)	11/15/24	J		
123.					Buy (add'l)	11/29/24	J		
124.					Buy (add'l)	12/13/24	J		
125.					Buy (add'l)	12/31/24	J		
126. Fidelity SEP IRA (See Lines 127 through 211)		None							
127. Fidelity SAI Inflation Focused FD	A	Dividend	J	T	Buy (add'l)	02/23/24	J		
128.					Sold (part)	06/28/24	J	A	
129.					Buy (add'l)	08/20/24	J		
130.					Sold (part)	09/10/24	J	A	
131.					Buy (add'l)	10/07/24	J		
132.					Sold (part)	10/10/24	J	A	
133. Strategic Advisers Alternatives Fund	A	Dividend	J	T	Buy (add'l)	04/03/24	J		
134.					Buy (add'l)	08/20/24	J		
135.					Sold (part)	10/07/24	J	A	
136.					Buy (add'l)	10/10/24	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	08/05/2025

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)	11/22/24	J	A	
138. Strategic Ads. Large Cap Fund	D	Dividend			Sold (part)	01/19/24	J	A	
139.					Sold (part)	02/23/24	J	A	
140.					Sold (part)	04/03/24	J	B	
141.					Buy (add'l)	05/10/24	J		
142.					Sold (part)	06/28/24	J	B	
143.					Merged (with line 144)	08/16/24	J		
144. Strategic Advisors US Total Stock Fd	D	Dividend	N	T	Buy (add'l)	08/20/24	J		
145.					Buy (add'l)	09/10/24	J		
146.					Buy (add'l)	10/07/24	L		
147.					Sold (part)	10/10/24	J	A	
148.					Sold (part)	10/30/24	J	A	
149.					Sold (part)	11/22/24	J	A	
150. Strategic Advs Small Mid-Cap Fd	A	Dividend			Sold (part)	01/19/24	J	A	
151.					Buy (add'l)	02/23/24	J		
152.					Sold (part)	04/03/24	J	A	
153.					Buy (add'l)	05/10/24	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. 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.					Merged (with line 144)	08/16/24	J		
155. Strategic Advs. International Fund	C	Dividend	L	T	Buy (add'l)	01/19/24	J		
156.					Sold (part)	02/23/24	J	A	
157.					Buy (add'l)	05/10/24	J		
158.					Buy (add'l)	06/28/24	J		
159.					Sold (part)	08/20/24	J	A	
160.					Buy (add'l)	09/10/24	J		
161.					Buy (add'l)	10/07/24	K		
162.					Sold (part)	10/10/24	J	A	
163.					Buy (add'l)	10/30/24	J		
164.					Buy (add'l)	11/22/24	J		
165. Strategic Advs. Emerging Markets	A	Dividend	K	T	Buy (add'l)	01/19/24	J		
166.					Buy (add'l)	02/23/24	J		
167.					Sold (part)	05/10/24	J	A	
168.					Buy (add'l)	06/28/24	J		
169.					Buy (add'l)	09/10/24	J		
170.					Buy (add'l)	10/07/24	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	08/05/2025

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)	10/10/24	J	A	
172.					Sold (part)	10/30/24	J	A	
173.					Buy (add'l)	11/22/24	J		
174. Strategic Advs. Core Income Fund	D	Dividend	M	T	Sold (part)	01/19/24	J	A	
175.					Buy (add'l)	02/23/24	J		
176.					Sold (part)	04/03/24	J	A	
177.					Sold (part)	06/28/24	J	A	
178.					Sold (part)	08/20/24	J	A	
179.					Sold (part)	09/10/24	J	A	
180.					Sold (part)	10/07/24	L	D	
181.					Buy (add'l)	10/10/24	J		
182.					Buy (add'l)	10/30/24	J		
183.					Buy (add'l)	11/22/24	J		
184. Strategic Advs Income Opportunities Fund	A	Dividend	J	T	Buy (add'l)	10/07/24	J		
185. Strategic Advs Short Duration Fund	B	Dividend	J	T	Buy (add'l)	01/19/24	J		
186.					Buy (add'l)	02/23/24	J		
187.					Buy (add'l)	04/03/24	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	08/05/2025

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.					Buy (add'l)	05/10/24	J		
189.					Sold (part)	09/10/24	J	A	
190.					Sold (part)	10/07/24	K	A	
191.					Buy (add'l)	10/10/24	J		
192.					Sold (part)	10/30/24	J	A	
193.					Buy (add'l)	11/22/24	J		
194. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T					
195. Fidelity SAI Long Term Treas. BD Index	A	Dividend			Sold	01/19/24	J	A	
196. Fidelity SAI Canada Equity Index Fund	A	Dividend	J	T	Buy	09/10/24	J		
197.					Buy (add'l)	10/10/24	J		
198.					Buy (add'l)	10/30/24	J		
199.					Buy (add'l)	11/22/24	J		
200. Fidelity SAI Inflation Protected Bond Index	A	Dividend	J	T	Buy	09/10/24	J		
201.					Buy (add'l)	10/10/24	J		
202.					Buy (add'l)	10/30/24	J		
203. Fidelity SAI US Treasury Bond Index	A	Dividend			Buy	01/19/24	J		
204.					Buy (add'l)	02/23/24	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	08/05/2025

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)	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)
205.						Sold (part)	05/10/24	J	A	
206.						Buy (add'l)	06/28/24	J		
207.						Sold (part)	10/07/24	J	A	
208.						Sold	10/10/24	J	A	
209.	Cohen & Steers Realty Shares	A	Dividend	J	T	Buy	09/10/24	J		
210.	Vanguard Commodity Strategy FD Admiral		None			Buy	09/10/24	J		
211.						Sold	10/07/24	J	A	
212.	Fidelity Rollover IRA (See Lines 213 through 297)		None							
213.	Strategic Ads. Large Cap Fund	D	Dividend			Sold (part)	01/19/24	J	A	
214.						Sold (part)	02/23/24	J	A	
215.						Sold (part)	04/03/24	J	B	
216.						Buy (add'l)	05/10/24	J		
217.						Sold (part)	06/28/24	J	A	
218.						Merged (with line 219)	08/16/24	J		
219.	Strategic Advisors US Total Stock Fd	C	Dividend	M	T	Buy (add'l)	08/20/24	J		
220.						Buy (add'l)	09/10/24	J		
221.						Buy (add'l)	10/07/24	L		

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	08/05/2025

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.					Sold (part)	10/10/24	J	A	
223.					Sold (part)	10/30/24	J	A	
224.					Sold (part)	11/22/24	J	A	
225. Strategic Advs Small Mid Cap Fund	A	Dividend			Sold (part)	01/19/24	J	A	
226.					Buy (add'l)	02/23/24	J		
227.					Sold (part)	04/03/24	J	A	
228.					Buy (add'l)	05/10/24	J		
229.					Merged (with line 219)	08/16/24	J		
230. Strategic Advs. International Fund	B	Dividend	L	T	Buy (add'l)	01/19/24	J		
231.					Sold (part)	02/23/24	J	A	
232.					Buy (add'l)	05/10/24	J		
233.					Buy (add'l)	06/28/24	J		
234.					Sold (part)	08/20/24	J	A	
235.					Buy (add'l)	09/10/24	J		
236.					Buy (add'l)	10/07/24	K		
237.					Sold (part)	10/10/24	J	A	
238.					Buy (add'l)	10/30/24	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	08/05/2025

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.					Buy (add'l)	11/22/24	J		
240. Strategic Advs. Emerging Markets	A	Dividend	K	T	Buy (add'l)	01/19/24	J		
241.					Buy (add'l)	02/23/24	J		
242.					Sold (part)	05/10/24	J	A	
243.					Buy (add'l)	06/28/24	J		
244.					Buy (add'l)	09/10/24	J		
245.					Buy (add'l)	10/07/24	J		
246.					Sold (part)	10/10/24	J	A	
247.					Sold (part)	10/30/24	J	A	
248.					Buy (add'l)	11/22/24	J		
249. Strategic Advs. Short Duration Fund	A	Dividend	J	T	Buy (add'l)	01/19/24	J		
250.					Buy (add'l)	02/23/24	J		
251.					Buy (add'l)	04/03/24	J		
252.					Buy (add'l)	05/10/24	J		
253.					Sold (part)	09/10/24	J	A	
254.					Sold (part)	10/07/24	K	A	
255.					Buy (add'l)	10/10/24	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	08/05/2025

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.					Sold (part)	10/30/24	J	A	
257.					Buy (add'l)	11/22/24	J		
258. Strategic Advs. Core Income Fund	D	Dividend	L	T	Sold (part)	01/19/24	J	A	
259.					Buy (add'l)	02/23/24	J		
260.					Sold (part)	04/03/24	J	A	
261.					Sold (part)	06/28/24	J	A	
262.					Sold (part)	08/20/24	J	A	
263.					Sold (part)	09/10/24	J	A	
264.					Sold (part)	10/07/24	L	D	
265.					Buy (add'l)	10/10/24	J		
266.					Buy (add'l)	10/30/24	J		
267.					Buy (add'l)	11/22/24	J		
268. Strategic Advs Income Opportunities Fund	A	Dividend	J	T	Buy (add'l)	10/07/24	J		
269. Core Fund Fidelity Gov't Cash Reserves	A	Dividend	J	T					
270. Fidelity SAI Long Term Treas Bd Index	A	Dividend			Sold	01/19/24	J	A	
271. Fidelity SAI Inflation Focused FD	A	Dividend	J	T	Buy (add'l)	02/23/24	J		
272.					Sold (part)	06/28/24	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	08/05/2025

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)	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)
273.						Buy (add'l)	08/20/24	J		
274.						Sold (part)	09/10/24	J	A	
275.						Buy (add'l)	10/07/24	J		
276.						Sold (part)	10/10/24	J		
277.	Strategic Advisers Alternatives Fund	A	Dividend	J	T	Buy (add'l)	04/03/24	J		
278.						Buy (add'l)	08/20/24	J		
279.						Sold (part)	10/07/24	J	A	
280.						Buy (add'l)	10/10/24	J		
281.						Sold (part)	11/22/24	J	A	
282.	Fidelity SAI Canada Equity Index Fund	A	Dividend	J	T	Buy	09/10/24	J		
283.						Buy (add'l)	10/10/24	J		
284.						Buy (add'l)	10/30/24	J		
285.						Buy (add'l)	11/22/24	J		
286.	Fidelity SAI Inflation Protected Bond Index	A	Dividend	J	T	Buy	09/10/24	J		
287.						Buy (add'l)	10/10/24	J		
288.						Buy (add'l)	10/30/24	J		
289.	Fidelity SAI US Treasury Bond Index	A	Dividend			Buy	01/19/24	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	08/05/2025

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)
290.					Buy (add'l)	02/23/24	J		
291.					Sold (part)	05/10/24	J	A	
292.					Buy (add'l)	06/28/24	J		
293.					Sold (part)	10/07/24	J	A	
294.					Sold	10/10/24	J	A	
295. Cohen & Steers Realty Shares	A	Dividend	J	T	Buy	09/10/24	J		
296. Vanguard Commodity Strategy FD Admiral		None			Buy	09/10/24	J		
297.					Sold	10/07/24	J	A	
298. Fidelity Deferred Annuity (See Lines 299 through 303)		None							
299. Fidelity VIP Govt Money Market	A	Dividend	J	T					
300. Fidelity VIP Inv Grade Bond	A	Dividend	M	T					
301. Fidelity VIP Strategic Income	A	Dividend	O	T	Buy (add'l)	03/27/24	M		
302. Morgan Stanley Emerg Mkt Debt	A	Dividend	O	T	Buy (add'l)	03/27/24	M		
303. Fidelity VIP Floating Rt High Inc	A	Dividend	N	T	Buy (add'l)	03/27/24	M		
304. Fidelity [redacted] Account (See Lines 305 through 352)		None							
305. Fidelity Diversified Internat ional		None			Sold	08/28/24	J	A	
306. Fidelity International Index Fund	A	Dividend			Sold	08/28/24	K	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. 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)
307. Fidelity Large Cap Stock	A	Dividend			Sold	08/28/24	J	A	
308. Fidelity Advisor Focused Emerg Mkts Z		None			Buy (add'l)	04/05/24	J		
309.					Sold	08/28/24	J	A	
310. Fidelity Large Cap Value Enhanced Index	A	Dividend			Sold	08/28/24	J	A	
311. Fidelity Stock Selector All Cap Fd		None			Sold	08/28/24	J	A	
312. Fidelity Advisor Intl Growth Cl Z		None			Sold	08/28/24	J	A	
313. Fidelity Magellan	A	Dividend			Sold	08/28/24	J	A	
314. Fidelity SAI Intl Value Index Fund		None			Buy (add'l)	02/16/24	J		
315.					Sold	08/28/24	J	A	
316. Fidelity Blue Chip Growth		None			Sold	08/28/24	J	A	
317. Fidelity Blue Chip Value		None			Sold	08/28/24	J	A	
318. Fidelity SAI Tax Free Bond Fund	A	Dividend			Sold (part)	06/11/24	J	A	
319.					Sold	08/28/24	J	A	
320. Fidelity Goverment Cash Reserves	A	Dividend			Sold	09/10/24	J	A	
321. Dimensional ETF Trust Emgr Cre EQT	A	Dividend			Sold	08/28/24	J	A	
322. Franklin New York Tax Free Inc ADV Cl	A	Dividend			Buy (add'l)	02/16/24	J		
323.					Buy (add'l)	04/05/24	J		

1. Income Gain Codes: (See Columns B1 and D4)
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J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
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O =$500,001 - $1,000,000
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Name of Person Reporting	Date of Report
Marrero, Victor	08/05/2025

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (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)
324.					Sold (part)	06/11/24	J	A	
325.					Sold	08/28/24	J	A	
326. Invesco Exchange Traded FD TR S&P 500	A	Dividend			Sold	08/28/24	J	A	
327. Ishares S&P Mid Cap 400 growth ETF	A	Dividend			Buy (add'l)	02/20/24	J		
328.					Sold	08/28/24	J	A	
329. Ishares Russell 1000 Index Fund	A	Dividend			Sold	08/28/24	K	A	
330. Ishares Trust S&P Mid Capital	A	Dividend			Buy (add'l)	08/15/24	J		
331.					Sold	08/28/24	J	A	
332. Ishares Core S&P Small Cap E	A	Dividend			Buy (add'l)	02/20/24	J		
333.					Sold	08/28/24	J	A	
334. Ishares TR MSCI USA Min Vol	A	Dividend			Sold	08/28/24	J	A	
335. Ishares TR MSCI USA QLT FCT	A	Dividend			Sold	08/28/24	J	A	
336. Ishares Inc Core MSCI Emerging Markets	A	Dividend			Sold	08/28/24	J	A	
337. Schwab Fundamental DM L/C	A	Dividend			Buy (add'l)	06/11/24	J		
338.					Sold	08/28/24	J	A	
339. Vanguard Mid Cap Index Fund	A	Dividend			Sold	08/28/24	J	A	
340. Vanguard Scottsdale FDS Inter Term Treas	A	Dividend			Sold	08/28/24	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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Marrero, Victor	08/05/2025

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (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)
341. Fidelity SAI Intl Low Volatility Index Fund	A	Dividend			Buy (add'l)	06/11/24	J		
342.					Buy (add'l)	08/15/24	J		
343.					Sold	08/28/24	J	A	
344. Fidelity Small Cap Index Fund	A	Dividend			Buy	04/05/24	J		
345.					Sold (part)	06/11/24	J	A	
346.					Sold	08/28/24	J	A	
347. Fidelity Intermediate Muni Reserves	A	Dividend			Buy	02/16/24	J		
348.					Sold	04/05/24	J	A	
349. Ishares TR S&P Small Cap 600 Growth	A	Dividend			Buy	02/20/24	J		
350.					Sold	08/28/24	J	A	
351. SPDR Nuveen Bloomberg High Yield	A	Dividend			Buy	04/08/24	J		
352.					Sold	08/28/24	J	A	
353. Fidelity [redacted] Account (See Lines 354 through 356)		None							
354. MassMutual Stable Voyager Annuity	F	Interest	P1	T	Buy	08/28/24	O		
355. Fidelity Money Market	D	Dividend	K	T					
356. Fidelity NY Muni Money Mkt	D	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
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2. Value Codes (See Columns C1 and D3)
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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

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

Part VII, Column A, line 3 is a header

Part VII, Column A, line 112 is a header

Part VII, Column A, line 126 is a header

Part VII, Column A, line 212 is a header

Part VII, Column A, line 298 is a header

Part VII, Column A, line 304 is a header

Part VII, Column A, line 353 is a header

Name of Person Reporting	Date of Report
Marrero, Victor	08/05/2025

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