Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Marrero, Victor
U.S. District Court - New York Southern
Senior District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Marrero, Victor [electronically signed on Aug 13, 2026 9:44am by Marrero, Victor in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	(Honorary) American Museum of Natural History	Non-Profit	Trustee
2.	(Life) New York Public Library	Non-Profit	Trustee

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Salary, Bloomberg, LP			$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Fid SAI Long Term Treasury Bond Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

2.	**Fidelity SAI 0-5 YR Inflat-Prot Bd Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 19, 2025	$15,000 or less

3.	**Fidelity NY Muni Money Mkt**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
4.	**Fidelity Money Market**	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
5.	**MassMutual Stable Voyager Annuity**	$50,001 - $100,000	Interest	$1,000,001 - $5,000,000	Cash/Market
6.	**Fidelity VIP Floating Rt High Inc**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 14, 2025	$50,001 - $100,000

7.	**Morgan Stanley Emerg Mkt Debt**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 14, 2025	$50,001 - $100,000

8.	**Fidelity VIP Strategic Income**	$1,000 or less	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 14, 2025	$50,001 - $100,000

9.	**Fidelity VIP Inv Grade Bond**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 14, 2025	$50,001 - $100,000

10.	**Fidelity VIP Govt Money Market**	$1,000 or less	Dividend		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 14, 2025	$15,000 or less

11.	**Cohen & Steers Realty Shares**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less

12.	**Fidelity SAI Inflation Protected Bond Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(4).	Buy (add'l)	May 9, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(8).	Sold (part)	Nov 24, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 19, 2025	$15,000 or less

13.	**Fidelity SAI Canada Equity Index Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(3).	Buy (add'l)	May 9, 2025	$15,000 or less
(4).	Sold (part)	Jun 5, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(8).	Buy (add'l)	Nov 24, 2025	$15,000 or less
(9).	Sold (part)	Dec 19, 2025	$15,000 or less

14.	**Strategic Advisers Alternatives Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(4).	Sold (part)	Jun 27, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(6).	Sold (part)	Nov 24, 2025	$15,000 or less
(7).	Sold (part)	Dec 19, 2025	$15,000 or less

15.	**Fidelity SAI Inflation Focused FD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Sold (part)	Aug 7, 2025	$15,000 or less
(4).	Sold (part)	Dec 19, 2025	$15,000 or less

16.	**Fidelity SAI Long Term Treas Bd Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

17.	**Core Fund Fidelity Gov't Cash Reserves**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

18.	**Strategic Advs Income Opportunities Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(4).	Sold (part)	Dec 19, 2025	$15,000 or less

19.	**Strategic Advs. Core Income Fund**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	May 9, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Sold (part)	Sep 26, 2025	$15,000 or less
(8).	Sold (part)	Nov 24, 2025	$15,000 or less

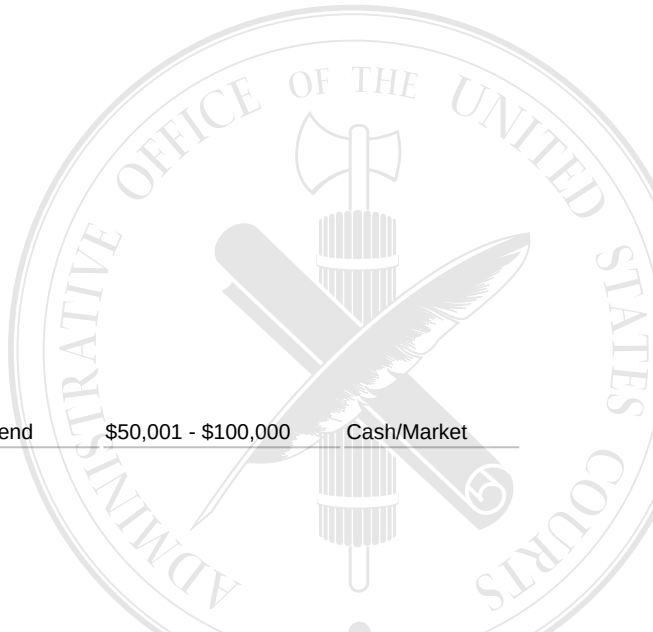
20.	**Strategic Advs. Short Duration Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(4).	Buy (add'l)	May 9, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(6).	Sold (part)	Jun 27, 2025	$15,000 or less
(7).	Sold (part)	Sep 26, 2025	$15,000 or less

21.	**Strategic Advs. Emerging Markets**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Sold (part)	Apr 17, 2025	$15,000 or less
(4).	Sold (part)	May 9, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(6).	Sold (part)	Jun 27, 2025	$15,000 or less
(7).	Sold (part)	Aug 7, 2025	$15,000 or less
(8).	Sold (part)	Sep 26, 2025	$15,000 or less
(9).	Sold (part)	Nov 24, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 19, 2025	$15,000 or less

22.	**Strategic Advs. International Fund**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Sold (part)	Apr 17, 2025	$15,000 or less
(4).	Sold (part)	May 9, 2025	$15,000 or less
(5).	Sold (part)	Jun 5, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(7).	Sold (part)	Aug 7, 2025	$15,000 or less
(8).	Sold (part)	Sep 26, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 24, 2025	$15,000 or less
(10).	Sold (part)	Dec 19, 2025	$15,000 or less

23.	**Strategic Advisors US Total Stock Fd**	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Sold (part)	Apr 17, 2025	$15,000 or less
(3).	Sold (part)	May 9, 2025	$15,000 or less
(4).	Sold (part)	Jun 5, 2025	$15,000 or less
(5).	Sold (part)	Jun 27, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Sold (part)	Sep 26, 2025	$15,000 or less
(8).	Buy (add'l)	Nov 24, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 19, 2025	$15,000 or less

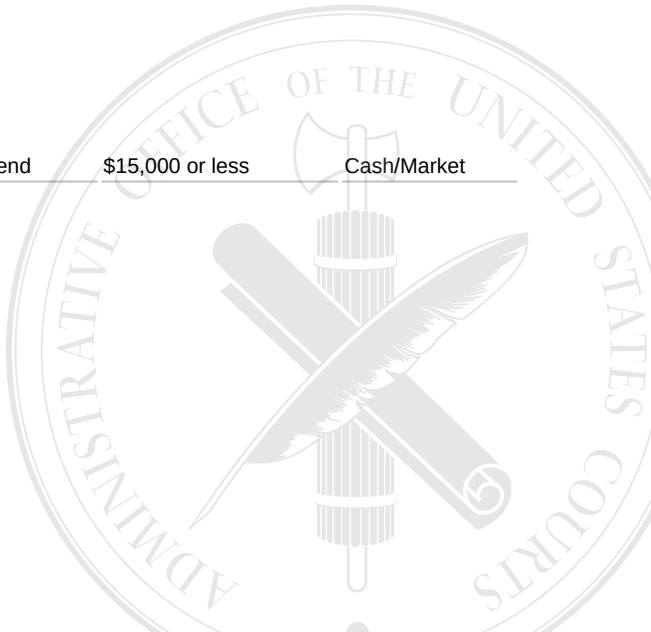
24.	**Cohen & Steers Realty Shares**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less

25.	**Fidelity SAI Inflation Protected Bond Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(4).	Buy (add'l)	May 9, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(8).	Sold (part)	Nov 24, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 19, 2025	$15,000 or less

26.	**Fidelity SAI Canada Equity Index Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(3).	Buy (add'l)	May 9, 2025	$15,000 or less
(4).	Sold (part)	Jun 5, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(8).	Buy (add'l)	Nov 24, 2025	$15,000 or less
(9).	Sold (part)	Dec 19, 2025	$15,000 or less

27.	**Core Fund Fidelity Gov't Cash Reserves**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

28.	**Strategic Advs Short Duration Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(4).	Buy (add'l)	May 9, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(6).	Sold (part)	Jun 27, 2025	$15,000 or less
(7).	Sold (part)	Sep 26, 2025	$15,000 or less

29.	**Strategic Advs Income Opportunities Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(4).	Sold (part)	Dec 19, 2025	$15,000 or less

30.	**Strategic dvs. Core Income Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	May 9, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Sold (part)	Sep 26, 2025	$15,000 or less
(8).	Sold (part)	Nov 26, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 19, 2025	$15,000 or less

31.	**Strategic Advs. Emerging Markets**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Sold (part)	Apr 17, 2025	$15,000 or less
(4).	Sold (part)	May 9, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(6).	Sold (part)	Jun 27, 2025	$15,000 or less
(7).	Sold (part)	Aug 7, 2025	$15,000 or less
(8).	Sold (part)	Sep 26, 2025	$15,000 or less
(9).	Sold (part)	Nov 24, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 19, 2025	$15,000 or less

32.	**Strategic Advs. International Fund**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 1, 2025	$15,000 or less
(2).	Sold (part)	Feb 7, 2025	$15,000 or less
(3).	Sold (part)	Mar 6, 2025	$15,000 or less
(4).	Sold (part)	Apr 17, 2025	$15,000 or less
(5).	Sold (part)	May 9, 2025	$15,000 or less
(6).	Sold (part)	Jun 5, 2025	$15,000 or less
(7).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(8).	Sold (part)	Aug 7, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 24, 2025	$15,000 or less
(10).	Sold (part)	Dec 19, 2025	$15,000 or less

33.	**Strategic Advisors US Total Stock Fd**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Sold (part)	Apr 17, 2025	$15,000 or less
(3).	Sold (part)	May 9, 2025	$15,000 or less
(4).	Sold (part)	Jun 5, 2025	$15,000 or less
(5).	Sold (part)	Jun 27, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(7).	Sold (part)	Sep 26, 2025	$15,000 or less
(8).	Buy (add'l)	Nov 24, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 19, 2025	$15,000 or less

34.	**Strategic Advisers Alternatives Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(4).	Sold (part)	Jun 27, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(6).	Sold (part)	Nov 24, 2025	$15,000 or less
(7).	Sold (part)	Dec 19, 2025	$15,000 or less

35.	**Fidelity SAI Inflation Focused FD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Sold (part)	Aug 7, 2025	$15,000 or less
(4).	Sold (part)	Dec 19, 2025	$15,000 or less

36.	**Fidelity Contrafund**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 15, 2025	$15,000 or less

37.	**LifePath Index Retirement Non-Lendable**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 15, 2025	$15,000 or less

38.	**Vanguard Commodity Strategy FD Admiral**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(3).	Sold (part)	Aug 8, 2025	$15,000 or less
(4).	Sold (part)	Sep 5, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 19, 2025	$15,000 or less

39.	**Cohen & Steers Realty Shares**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

40.	**Fidelity SAI Inflation Protected Bond Index**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold (part)	Mar 7, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(4).	Buy (add'l)	May 8, 2025	$15,000 or less
(5).	Sold (part)	May 29, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(7).	Buy (add'l)	Aug 8, 2025	$15,000 or less
(8).	Sold (part)	Sep 5, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 19, 2025	$15,000 or less

41.	**Fidelity SAI Canada Equity Index Fd**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(3).	Buy (add'l)	May 8, 2025	$15,000 or less
(4).	Sold (part)	Jun 4, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 8, 2025	$15,000 or less
(7).	Sold (part)	Sep 5, 2025	$15,000 or less
(8).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 26, 2025	$15,000 or less
(10).	Sold (part)	Dec 19, 2025	$15,000 or less

42.	**Strategic Advisers Alternatives Fund**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Mar 7, 2025	$15,000 or less
(3).	Sold (part)	Apr 16, 2025	$15,000 or less
(4).	Buy (add'l)	May 8, 2025	$15,000 or less
(5).	Sold (part)	May 29, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(7).	Sold (part)	Jun 30, 2025	$15,000 or less
(8).	Sold (part)	Sep 5, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 19, 2025	$15,000 or less

43.	**Fidelity SAI Long Term Treas Bd Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

44.	**Strategic Advs. Short Duration Fund**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Feb 10, 2025	$15,000 or less
(3).	Sold (part)	Mar 7, 2025	$15,000 or less
(4).	Sold (part)	Mar 11, 2025	$15,000 or less
(5).	Sold (part)	Apr 16, 2025	$15,000 or less
(6).	Buy (add'l)	May 8, 2025	$15,000 or less
(7).	Sold (part)	May 29, 2025	$15,000 or less
(8).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(9).	Sold (part)	Jun 30, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 8, 2025	$15,000 or less
(11).	Sold (part)	Sep 5, 2025	$15,000 or less
(12).	Sold (part)	Sep 29, 2025	$15,000 or less
(13).	Sold (part)	Dec 19, 2025	$15,000 or less

45.	**Core Fund /Fidelity Gov't Cash Reserves**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
46.	**Strategic Advs Income Opportunities**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(3).	Buy (add'l)	May 8, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

47.	**Strategic Advs Core Income Fund**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(3).	Sold (part)	Mar 7, 2025	$15,000 or less
(4).	Sold (part)	Mar 11, 2025	$15,000 or less
(5).	Sold (part)	Apr 16, 2025	$15,000 or less
(6).	Buy (add'l)	May 8, 2025	$15,000 or less
(7).	Sold (part)	May 29, 2025	$15,000 or less
(8).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(9).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 8, 2025	$15,000 or less
(11).	Sold (part)	Sep 5, 2025	$15,000 or less
(12).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(13).	Sold (part)	Nov 26, 2025	$15,000 or less
(14).	Sold (part)	Dec 19, 2025	$15,001 - $50,000

48.	**Strategic Advs Emerging Markets**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(3).	Sold (part)	Mar 7, 2025	$15,000 or less
(4).	Sold (part)	Mar 11, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(6).	Sold (part)	May 8, 2025	$15,000 or less
(7).	Sold (part)	May 29, 2025	$15,000 or less
(8).	Sold (part)	Jun 30, 2025	$15,000 or less
(9).	Sold (part)	Aug 8, 2025	$15,000 or less
(10).	Sold (part)	Sep 5, 2025	$15,000 or less
(11).	Sold (part)	Sep 29, 2025	$15,000 or less
(12).	Buy (add'l)	Nov 26, 2025	$15,000 or less

49.	**Strategic Advs International Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Feb 10, 2025	$15,000 or less
(3).	Sold (part)	Mar 7, 2025	$15,000 or less
(4).	Sold (part)	Mar 11, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(6).	Sold (part)	May 8, 2025	$15,000 or less
(7).	Sold (part)	May 29, 2025	$15,000 or less
(8).	Sold (part)	Jun 4, 2025	$15,000 or less
(9).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(10).	Sold (part)	Aug 8, 2025	$15,000 or less
(11).	Sold (part)	Sep 5, 2025	$15,000 or less
(12).	Sold (part)	Sep 29, 2025	$15,000 or less
(13).	Buy (add'l)	Nov 26, 2025	$15,000 or less
(14).	Sold (part)	Dec 19, 2025	$15,000 or less

50.	**Strategic Advisors US Total Stock Fd**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Feb 10, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 7, 2025	$15,001 - $50,000
(4).	Sold (part)	Mar 11, 2025	$15,000 or less
(5).	Sold (part)	Apr 16, 2025	$15,000 or less
(6).	Sold (part)	May 8, 2025	$15,000 or less
(7).	Sold (part)	May 29, 2025	$15,000 or less
(8).	Sold (part)	Jun 4, 2025	$50,001 - $100,000
(9).	Sold (part)	Jun 30, 2025	$15,000 or less
(10).	Sold (part)	Aug 8, 2025	$15,000 or less
(11).	Sold (part)	Sep 8, 2025	$15,000 or less
(12).	Sold (part)	Sep 29, 2025	$15,000 or less
(13).	Sold (part)	Nov 26, 2025	$15,000 or less
(14).	Buy (add'l)	Dec 19, 2025	$15,000 or less

51.	**Fidelity Total Bond Fund**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
52.	**JPMorgan Chase Money Market and Checking Accounts**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section