

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) Marrero, Victor	2. Court or Organization U.S. District Court, S.D.N.Y.	3. Date of Report 05/15/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address U.S. District Court, SDNY 500 Pearl Street New York, New York 10007		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Trustee	New York Public Library
2.	
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.	

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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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

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.)*DATESOURCE AND TYPE

1. 2016

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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	B	Interest	M	T					
2.									
3. FIDELITY NY MUN. INC. FD.	C	Dividend	N	T	Buy (add'l)	04/21/16	M		
4.									
5. (H) FIDELITY ROLLOVER IRA: (See Lines 6 through 86)									
6. Strategic Adv. Value Fund	D	Dividend	L	T	Sold (part)	02/26/16	J	A	
7.					Sold (part)	03/30/16	J	A	
8.					Sold (part)	07/27/16	J	A	
9.					Sold (part)	12/02/16	J	A	
10. Strategic Adv. Small Mid-Cap Fd	B	Dividend	L	T	Buy (add'l)	02/28/16	J		
11.					Sold (part)	03/07/16	J	A	
12.					Sold (part)	05/27/16	J	A	
13.					Sold (part)	07/28/16	J	A	
14. Strategic Adv. International Fund	C	Dividend	M	T	Buy (add'l)	01/12/16	J		
15.					Buy (add'l)	02/18/16	J		
16.					Sold (part)	03/07/16	J	A	
17.					Sold (part)	05/18/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A –\$1,000 or less F –\$50,001 - \$100,000	B –\$1,001 - \$2,500 G –\$100,001 - \$1,000,000	C –\$2,501 - \$5,000 H1 –\$1,000,001 - \$5,000,000	D –\$5,001 - \$15,000 H2 –More than \$5,000,000	E –\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J –\$15,000 or less N –\$250,001 - \$500,000 P3 –\$250,000,001 - \$50,000,000	K –\$15,001 - \$50,000 O –\$500,001 - \$1,000,000	L –\$50,001 - \$100,000 P1 –\$1,000,001 - \$5,000,000 P4 –More than \$50,000,000	M –\$100,001 - \$250,000 P2 –\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q –Appraisal U –Book Value	R –Cost (Real Estate Only) V –Other	S –Assessment W –Estimated	T –Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (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)	09/08/16	J	A	
19.					Sold (part)	10/06/16	J	A	
20.					Sold (part)	12/02/16	J	A	
21. Strategic Advs. Core Fund	D	Dividend	M	T	Buy (add'l)	02/18/16	J		
22.					Sold (part)	03/18/16	J	A	
23.					Sold (part)	05/18/16	J	A	
24.					Sold (part)	07/27/16	J	A	
25.					Sold (part)	09/28/16	J	A	
26.					Buy (add'l)	11/07/16	J		
27.					Sold (part)	11/29/16	J	A	
28.					Sold (part)	12/02/16	J	A	
29. Strategic Advs. Growth Fund	D	Dividend	M	T	Sold (part)	03/07/16	J	A	
30.					Sold (part)	04/07/16	J	A	
31.					Sold (part)	07/27/16	J	B	
32. Strategic Advs. Emerging Markets	A	Dividend	K	T	Buy (add'l)	01/02/16	J		
33.					Sold (part)	04/07/16	J	A	
34. Arden Alternative Strategies Class I	A	Dividend			Sold	03/31/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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. Fidelity GNMA Fund	A	Dividend	K	T					
36. Strategic Advs. Core Income Fund	E	Dividend	O	T	Sold (part)	01/12/16	K	B	
37.					Sold (part)	02/18/16	J	A	
38.					Buy (add'l)	03/07/16	J		
39.					Sold (part)	04/27/16	J	A	
40.					Buy (add'l)	05/26/16	J		
41.					Sold (part)	06/29/16	J	A	
42.					Buy (add'l)	07/27/16	J		
43.					Buy (add'l)	10/06/16	J		
44.					Buy (add'l)	10/07/16	J		
45.					Buy (add'l)	12/02/16	J		
46. Strategic Advs. Income Opportunities	C	Dividend	K	T	Sold (part)	01/06/16	J	A	
47.					Buy (add'l)	01/12/16	J		
48.					Sold (part)	07/27/16	J	A	
49.					Sold (part)	10/06/16	J	A	
50. FIMM MMKT Port Inst. Cl	A	Dividend			Sold	02/18/16	J	A	
51. FIMM Gov't Portfolio Inst Cl	A	Dividend	J	T	Buy	02/18/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	02/19/16	J		
53.					Sold (part)	02/23/16	J	A	
54.					Buy (add'l)	03/07/16	J		
55.					Buy (add'l)	04/07/16	J		
56.					Sold (part)	05/18/16	J	A	
57.					Sold (part)	05/24/16	J	A	
58.					Sold (part)	08/16/16	J	A	
59.					Sold (part)	08/30/16	J	A	
60.					Sold (part)	12/28/16	J	A	
61. Strategic Advs. Short Duration Fund	B	Dividend	M	T	Sold (part)	02/28/16	J	A	
62.					Buy (add'l)	07/27/16	J		
63.					Buy (add'l)	03/07/16	J		
64.					Buy (add'l)	07/27/16	J		
65.					Buy (add'l)	10/06/16	J		
66.					Sold (part)	11/07/16	J	A	
67. Templeton Global Bond Class A	A	Dividend	J	T	Sold (part)	11/07/16	J	A	
68.					Sold (part)	12/02/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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69. Fidelity SAI U.S. Large Cap. Index	A	Dividend	J	T	Buy	07/27/16	J		
70.					Sold (part)	10/28/16	J	A	
71. Fidelity SAI Int'l Index	A	Dividend	J	T	Buy	10/06/16	J		
72. Fidelity SAI Emerg Mkts Index	A	Dividend	J	T	Buy	05/18/16	J		
73.					Buy (add'l)	12/02/16	J		
74. AQR Multi Strgy Alter.Class N	A	Dividend	J	T	Buy	03/07/16	J		
75. AQR Managed Futures Fund	A	Dividend	K	T	Buy	05/18/16	J		
76.					Sold (part)	05/26/16	J	A	
77.					Buy (add'l)	06/02/16	J		
78.					Buy (add'l)	07/27/16	J		
79. Blackstone Alternative Multi Mgr	A	Dividend			Sold	05/24/16	J	A	
80. Merger Fund	A	Dividend			Sold	10/06/16	K	A	
81. Fidelity Cash Reserves	A	Interest	J	T					
82. Eaton Vance Global Macro	A	Dividend	J	T	Buy	06/02/16	J		
83. Pimco Commodity Real Retrn Inst	A	Dividend	J	T	Buy	03/18/16	J		
84.					Buy (add'l)	04/04/16	J		
85.					Buy (add'l)	04/07/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86.					Buy (add'l)	09/08/16	J		
87.									
88. (H) BLOOMBERG LP. 401(K) PLAN. (See Lines 89 through 94)									
89. LifePath Index 2025 NL-G	A	Dividend	L	T	Buy (add'l)	11/30/16	J		
90.					Buy (add'l)	12/15/16	J		
91.					Buy (add'l)	12/30/16	J		
92. Fidelity Contrafund	A	Dividend	L	T	Buy (add'l)	11/30/16	J		
93.					Buy (add'l)	12/15/16	J		
94.					Buy (add'l)	12/30/16	J		
95.									
96. (H) FIDELITY ROLLOVER IRA: (See Lines 97 through 132)									
97. Strategic Adv. Value Fund	B	Dividend	K	T					
98. Strategic Adv. Small-Mid Cap Fd	A	Dividend	J	T					
99. Strategic Adv. International Fund	A	Dividend	K	T	Buy (add'l)	01/12/16	J		
100.					Sold (part)	05/18/16	J	A	
101.					Sold (part)	09/08/16	J	A	
102.					Sold (part)	12/02/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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103. Strategic Adv. Core Fund	B	Dividend	L	T	Buy (add'l)	02/18/16	J		
104.					Sold (part)	07/27/16	J	A	
105. Strategic Adv. Growth Fund	B	Dividend	K	T					
106. Strategic Adv. Emerging Markets	A	Dividend	J	T	Buy (add'l)	01/12/16	J		
107. Arden Alternative Strategies Class I	A	Dividend			Sold	03/31/16	J	A	
108. Fidelity GNMA Fund	A	Dividend	J	T					
109. Strategic Adv. Core Income Fund	B	Dividend	L	T	Sold (part)	01/12/16	J	A	
110.					Sold (part)	02/18/16	J	A	
111.					Buy (add'l)	07/27/16	J		
112.					Buy (add'l)	12/02/16	J		
113. Strategic Adv. Income Opportunities Fund	A	Dividend	J	T	Sold (part)	07/27/16	J	A	
114. Strategic Adv. Short Duration Fund	A	Dividend	K	T	Buy (add'l)	09/08/16	J		
115.					Buy (add'l)	10/06/16	J		
116.					Sold (part)	11/07/16	J	A	
117. Pimco Commodity Real Return Inst.	A	Dividend	J	T	Buy	05/18/16	J		
118. Templeton Global Bond Class A	A	Dividend	J	T	Sold (part)	11/07/16	J	A	
119. FIMM MMKT Port Inst CL	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. FIMM Gov't Portfolio: Instl.	A	Dividend	J	T	Buy	03/07/16	J		
121.					Buy (add'l)	04/07/16	J		
122.					Sold (part)	05/18/16	J	A	
123. Blackstone Alternative Multi Mgr	A	Dividend			Sold	05/24/16	J	A	
124. Merger Fund	A	Dividend			Sold	10/06/16	J	A	
125. Fidelity Cash Reserves	A	Interest	J	T					
126. Fidelity SAI U.S. Large Cap. Index	A	Dividend	J	T	Buy	07/27/16	J		
127. Fidelity SAI Emerg. Mkts Index	A	Dividend	J	T	Buy	05/18/16	J		
128.					Buy (add'l)	11/07/16	J		
129. AQR Multi Strgy Altern. Class	A	Dividend	J	T	Buy	03/07/16	J		
130. AQR Managed Futures Fund CC	A	Dividend	J	T	Buy	05/18/16	J		
131.					Buy (add'l)	06/02/16	J		
132. Eaton Vance Global Macro Abslte Rt Cl.	A	Dividend	J	T	Buy	06/02/16	J		
133.									
134. (H) FIDELITY SEP IRA: (See Lines 135 through 183)									
135. Strategic Adv. Value Fund	B	Dividend	K	T	Sold (part)	03/07/16	J	A	
136. Strategic Adv. Small-Mid Cap Fund	A	Dividend	K	T	Sold (part)	06/02/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	09/08/16	J	A	
138. Strategic Advs. International Fund	A	Dividend	K	T	Buy (add'l)	01/12/16	J		
139.					Sold (part)	02/18/16	J	A	
140.					Sold (part)	05/18/16	J	A	
141.					Sold (part)	09/08/16	J	A	
142.					Sold (part)	12/02/16	J	A	
143. Strategic Advs. Core Fund	B	Dividend	L	T	Buy (add'l)	02/18/16	J		
144.					Sold (part)	03/18/16	J	A	
145.					Sold (part)	05/18/16	J	A	
146.					Sold (part)	07/27/16	J	A	
147. Strategic Advs. Growth Fund	C	Dividend	K	T	Sold (part)	07/27/16	J	A	
148. Strategic Advs. Emerging Markets	A	Dividend	J	T	Buy (add'l)	01/12/16	J		
149.					Buy (add'l)	04/02/16	J		
150. Arden Alternative Strategies Class I	A	Dividend			Sold	03/31/16	J	A	
151.					Sold	03/31/16	J	A	
152. Fidelity GNMA Fund	A	Dividend	J	T					
153. Strategic Advs. Short Duration Fund	A	Dividend	K	T	Buy (add'l)	09/08/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Marrero, Victor

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	10/06/16	J		
155.					Buy (add'l)	10/07/16	J		
156.					Sold (part)	11/07/16	J	A	
157. Strategic Advs. Core Income Fund	C	Dividend	M	T	Sold (part)	01/02/16	J	A	
158.					Sold (part)	02/18/16	J	A	
159.					Buy (add'l)	03/07/16	J		
160.					Buy (add'l)	07/07/16	J		
161.					Buy (add'l)	09/08/16	J		
162.					Buy (add'l)	12/02/16	J		
163. Strategis Advs. Income Opportunities	A	Dividend	J	T	Sold (part)	07/27/16	J	A	
164.					Sold (part)	10/06/16	J	A	
165. FIMM MMKT Port Inst. Cl	A	Dividend	J	T					
166. FIMM Gov't Portfolio: Inst. Cl.	A	Dividend	J	T	Buy	02/19/16	J		
167.					Buy (add'l)	03/07/16	J		
168.					Sold (part)	05/18/16	J	A	
169. Fidelity SAI U.S. Large Cap Index	A	Dividend	J	T	Buy	07/27/16	J		
170.					Sold (part)	09/08/16	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Marrero, Victor

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Fidelity SAI Emerg. Mkts. Index	A	Dividend	J	T	Buy	05/18/16	J		
172.					Buy (add'l)	11/07/16	J		
173. AQR Multi Strgy Alternative Class N	A	Dividend	J	T	Buy	03/07/16	J		
174. AQR Managed Futures Fund CI	A	Dividend	J	T	Buy	05/18/16	J		
175.	A	Dividend	J	T	Buy (add'l)	06/02/16	J		
176.					Buy (add'l)	07/27/16	J		
177. Eaton Vance Global Macro Abslte Rt CI	A	Dividend	J	T	Buy	06/02/16	J		
178. Pimco Commodity Real Retrn Inst.	A	Dividend	J	T	Buy	03/18/16	J		
179.					Buy (add'l)	09/08/16	J		
180. Templeton Global Bond Class A	A	Dividend	J	T	Sold (part)	11/07/16	J	A	
181.					Sold (part)	12/02/16	J	A	
182. Blackstone Alternative Multi Mgr	A	Dividend			Sold	04/07/16	J	A	
183. Merger Fund	A	Dividend			Sold	10/06/16	J	A	
184.									
185. (H) FIDELITY JOINT MUTUAL FUND (See Lines 186 through 189)									
186. Fidelity New Markets Income	D	Dividend	L	T					
187. Fidelity Floating Rate High Income	C	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Marrero, Victor

Date of Report

05/15/2017

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Fidelity High Income	C	Dividend	L	T					
189. Fidelity Global High Income	C	Dividend	L	T					

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

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

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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