

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010Report 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 08/23/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address U.S. District Court, SDNY 500 Pearl Street New York, New York 10007	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)☐ NONE (No reportable positions.)POSITIONNAME 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.)DATEPARTIES 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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2010	municipal government official
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
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. CITIBANK KEOGH ACCOUNT: (see lines 2 and 3)									
2. CD's	A	Interest	L	T					
3. Annuity-Transamerica	A	Dividend			Sold	10/27/10	K	C	
4.									
5. PUTNAM RETIREMENT IRA: (see line 6)									
6. Balanced Retirement C1-A	B	Dividend			Sold	10/25/10	K	C	
7.									
8. SUN AMERICA IRA: (see lines 9 and 10)									
9. SunAmerica Balanced	A	Dividend			Sold	10/18/10	K	C	
10. SunAmerica Goldman Sachs	A	Dividend			Sold	10/18/10	K	C	
11.									
12. PUTNAM IRA: (see line 13)									
13. Balanced Retirement C1-A	A	Dividend	J	T					
14.									
15. DREYFUS (see line 16)									
16. NY Tax Exempt Fund	D	Dividend	N	T					
17.									

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.)

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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	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. SCHWAB (see line 19)									
19. ConEd - common stock	B	Dividend			Sold	07/26/10	K	D	
20.									
21. NY STATE TUITION SAVINGS PLAN	A	Dividend	J	T					
22.									
23. JPMORGAN CHASE MONEY MARKET	A	Interest	J	T					
24.									
25. NYC DEFERRED COMP. IRA	A	Dividend	K	T					
26.									
27. CHASE TRADITIONAL IRA (see lines 28-32)									
28. JPMorgan High Yield Bd Fund	A	Dividend	K	T	Buy	10/29/10	K		
29. JPMorgan Core Plus Bond Class A	A	Dividend	J	T	Buy	10/29/10	K		
30. JPMorgan Emerg. Mkts Debt Cl A	A	Dividend	K	T	Buy	10/29/10	K		
31. MFS Emerg. Mkts Debt Cl A	A	Dividend	K	T	Buy	10/29/10	K		
32. Principal Global Diversified Inc. A	A	Dividend	K	T	Buy	10/29/10	K		
33.									
34. FIDELITY ROLLOVER IRA: (see lines 35 through 170)									

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. Fidelity Strategic Adv. Value Fund (name change on line 40)	A	Dividend			Buy	01/21/10	K		
36.					Buy	03/30/10	J		
37.					Buy	03/31/10	J		
38.					Buy	05/12/10	J		
39.					Buy	06/25/10	J		
40. Strategic Adv. Value Fund (name change from line 35)	B	Dividend	L	T		06/25/10	J		
41.					Buy	08/04/10	J		
42.					Buy	10/06/10	K		
43.					Buy	10/07/10	J		
44.					Buy	10/14/10	J		
45.					Sold (part)	12/15/10	J	A	
46. Fidelity Pas Small Cap Fund of Fds (name change on line 47)	A	Dividend			Buy	03/30/10	J		
47. Strategic Adv. Pas Small Mid-Cap Fd (name change from ln 46)	A	Dividend	K	T		08/20/10	J		
48.					Buy	10/14/10	J		
49.					Buy	12/15/10	J		
50.					Buy	12/16/10	J		
51. Fidelity Pas Int'l Fund of Funds (name change on line 54)	A	Dividend			Buy	03/30/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52.					Buy	05/12/10	J		
53.					Buy	08/04/10	J		
54. Strategic Advs. Pas Int'l Fd of Fds (name change from In 51)	B	Dividend	M	T		08/20/10	J		
55.					Buy	10/06/10	J		
56.					Buy	10/14/10	J		
57. Fidelity Pas US Oppor Fund of Funds (name change on In 58)	A	Dividend			Buy	06/25/10	J		
58. Strategic Advs Pas US Opp Fd of Fds (name change from In 57)	A	Dividend	K	T		08/20/10	J		
59. Strategic Advs Core Fund	A	Dividend	M	T	Buy	01/21/10	K		
60.					Buy	01/22/10	J		
61.					Buy	06/22/10	J		
62.					Buy	08/04/10	K		
63.					Buy	10/06/10	J		
64.					Sold (part)	11/15/10	J	A	
65.					Buy	12/15/10	J		
66. Strategic Advs. Growth Fund	A	Dividend	L	T	Buy	06/25/10	J		
67.					Buy	08/04/10	J		
68.					Buy	10/06/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69.					Buy	12/09/10	J		
70.					Buy	11/15/10	J		
71.					Buy	12/10/10	J		
72.					Buy	12/15/10	J		
73. Strategic Advs. Emerg. Mkts.	A	Dividend	K	T	Buy	10/14/10	K		
74.					Buy	10/15/10	J		
75.					Buy	11/15/10	J		
76. Fidelity Dividend Growth	A	Dividend	J	T	Buy	01/21/10	J		
77.					Sold (part)	06/25/10	J		
78.					Sold (part)	08/04/10			
79.					Sold (part)	10/06/10			
80. Fidelity Select Gold	B	Dividend	K	T	Buy	06/25/10	J		
81. Fidelity Capital & Income	B	Dividend	K	T	Sold (part)	01/21/10	J	A	
82.					Sold (part)	10/14/10	J	A	
83.					Sold (part)	12/15/10	J	A	
84. Fidelity Investment Grade	B	Dividend	K	T	Sold (part)	06/25/10	J	A	
85.					Sold (part)	10/06/10	K	A	

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86.					Sold (part)	10/29/10	K	A	
87. Fidelity Short Term Bond	A	Dividend	K	T	Buy	06/25/10	J		
88.					Buy	10/14/10	J		
89. Fidelity Total Bond	B	Dividend	L	T	Buy	12/09/10	J		
90. Fidelity Pas Core Income Fd of Fds (name change on line 93)	C	Dividend			Buy	01/21/10	J		
91.					Buy	03/30/10	J		
92.					Sold (part)	06/25/10	J	A	
93. Strategic Advs Pas Core Inc. Fd (name change from line 90)	B	Dividend	M	T		08/20/10	L		
94.					Buy	10/06/10	K		
95.					Buy	11/15/10	K		
96.					Buy	11/16/10	J		
97.					Buy	12/15/10	J		
98. Fidelity Pas Income Opp Fd of Fds (name change on line 99)	C	Dividend			Sold (part)	01/21/10	J		
99. Strategic Advs Pas Inc Core Opp Fd (name change from ln 98)	A	Dividend	K	T		08/20/10	K		
100. FIMM MMKT Port Inst. Cl	A	Dividend	J	T	Buy	11/15/10	J		
101.					Sold (part)	12/28/10	J		
102. Fidelity Money Market	A	Dividend	J	T	Buy	01/21/10	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
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V = Other | S = Assessment
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
103.					Sold (part)	02/17/10	J		
104.					Sold (part)	05/25/10	J		
105.					Buy	06/25/10	J		
106.					Sold (part)	08/31/10	J		
107.					Buy	10/14/10	J		
108.					Sold (part)	11/15/10	J		
109. Allianz NFJ Divident Value					Sold (part)	01/21/10	J	A	
110.					Sold	03/30/10	J	B	
111. Dreyfus Appreciation Fund					Sold	01/21/10	K	B	
112. Goldman Sachs Large Cap Value					Sold (part)	03/30/10	J	A	
113.					Sold (part)	05/12/10	J	A	
114.					Sold (part)	06/25/10	J	A	
115.					Sold (part)	10/06/10	J	A	
116.					Sold (part)	10/14/10	J	A	
117.					Sold	11/15/10	J	A	
118. Hartford Growth Opp Class A					Sold	03/30/10	J	A	
119. Hartford Capital Appreciation Class A					Sold (part)	01/21/10	J	A	

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120.					Sold (part)	06/25/10	J		
121.					Sold (part)	08/04/10	J	A	
122.					Sold (part)	10/06/10	J	A	
123.					Sold (part)	10/14/10	J	A	
124.					Sold	11/15/10	J	A	
125. Hotchkis & Wiley Large Cap Value Class A					Sold (part)	01/21/10	J	A	
126.					Sold (part)	05/12/10	J	A	
127.					Sold (part)	10/06/10	J	A	
128.					Sold (part)	10/14/10	J	A	
129.					Sold	11/15/10	J	A	
130. Perkins Mid Cap Value Fund CI J					Sold (part)	01/21/10	J	A	
131.					Sold	10/06/10	J	A	
132. JPMorgan US Lg Cap Core Plus					Sold	01/21/10	K	A	
133. Lazard Emerging Mkts Open CI	A	Dividend			Sold	10/14/10	K	A	
134. Legg Mason CBA Lg Cap Growth A					Sold (part)	06/25/10	J	A	
135.					Sold (part)	08/04/10	J	A	
136.					Sold	10/06/10	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. MFS Int'l Value Fund Cl A					Sold (part)	10/06/10	J	A	
138.					Sold	10/14/10	J	A	
139. MFS Research Int'l Class A					Sold (part)	10/06/10	J	A	
140.					Sold	10/14/10	J	A	
141. Mainstay Lg Cap Growth Fund Cl A					Sold (part)	06/25/10	J	A	
142.					Sold (part)	08/04/10	J	A	
143.					Sold (part)	10/06/10	J	A	
144.					Sold (part)	11/15/10	J	A	
145.					Sold	12/09/10	J	A	
146. Marsico Focus	A	Dividend			Sold (part)	06/25/10	J	A	
147.					Sold (part)	08/04/10	J	A	
148.					Sold	10/06/10	J	A	
149. Master's Select Int'l Invest					Sold (part)	10/06/10	J	A	
150.					Sold	10/14/10	J	A	
151. Merger Fund					Sold	03/30/10	J	A	
152. Morgan Stanley Mid Cap Gr Port Cl P					Sold (part)	06/25/10	J	A	
153.					Sold (part)	08/04/10	J	A	

1. Income Gain Codes:

(See Columns B 1 and D4)

2. Value Codes

(See Columns C 1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154.					Sold (part)	10/06/10	J	A	
155.					Sold (part)	11/15/10	J	A	
156.					Sold	12/15/10	J	A	
157. Pimco Total Return Adm Shs	C	Dividend	L	T	Sold (part)	06/25/10	J	A	
158.					Sold (part)	11/15/10	K	B	
159. Pimco Short Term Adm Shs	A	Dividend	K	T	Buy	10/14/10	J		
160. Pimco Comm Real Ret Strat Adm	A	Dividend	J	T	Sold (part)	06/25/10	J		
161. T Rowe Price High Yield Adv Cl	B	Dividend	K	T					
162. Royce Penn Mut Fund					Sold (part)	10/14/10	J	A	
163.					Sold	12/15/10	J	A	
164. Selected American Shs Cl S					Sold (part)	01/21/10	J	A	
165.					Sold (part)	06/25/10	J		
166.					Sold (part)	08/04/10	J	A	
167.					Sold	10/06/10	J	A	
168. Templeton Global Bond Cl A	A	Dividend	K	T					
169. Westport Select Cap Cl R					Sold (part)	10/06/10	J	A	
170. Fidelity Cash Reserves	A	Interest	J	T					

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)

171.									
172. (S) FIDELITY ROLLOVER IRA: (see lines 173 through 220)									
173. Fidelity Strategic Adv. Value Fund (name change on ln 175)					Buy	02/10/10	J		
174.					Buy	06/16/10	J		
175. Strategic Adv. Value Fund (name change from line 173)	A	Dividend	J	T		06/25/10	J		
176.					Buy	09/21/10	J		
177.					Sold (part)	10/27/10	J		
178. Fidelity Pas Small-Mid Cap Fd of Fds (name change on ln 179)						08/20/10			
179. Strategic Adv. Pas Small-Mid Cap Fd (name change from ln 178)	A	Dividend	J	T		08/20/10	J		
180. Fidelity Pas Int'l Fund of Funds (name change on line 181)						08/20/10	J		
181. Strategic Adv. Pas Int'l Fd of Fds (name change from ln 180)	A	Dividend	J	T		08/20/10	J		
182. Fidelity Pas US Opp Fd of Fds (name change on line 183)	A	Dividend			Sold (part)	03/30/10	J		
183. Strategic Adv. Pas US Opp Fd (name change from ln 182)	A	Dividend	J	T		08/20/10	J		
184. Fidelity Strategic Adv. Core Fund	A	Dividend	J	T	Buy	03/30/10	J		
185.					Buy	06/16/10	J		
186. Strategic Adv. Growth Fund	A	Dividend	J	T	Buy	06/16/10	J		
187. Strategic Adv. Emerg. Mkts	A	Dividend	J	T	Buy	10/27/10	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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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. Fidelity Real Estate Inc.	A	Dividend	J	T					
189. Fidelity Select Gold	A	Dividend	J	T					
190. Fidelity Capital & Income	A	Dividend			Sold	10/27/10	J	A	
191. Fidelity Invest Grade	A	Dividend	J	T					
192. Fidelity Total Bond	A	Dividend	J	T					
193. Fidelity Pas Core Inc Fd of Fds (name change on line 194)	A	Dividend				08/20/10	J		
194. Strategic Advs Pas Core Inc Fd (name change from ln 193)	A	Dividend	K	T		08/20/10	J		
195. Fidelity Pas Income Opp Fd of Fds (name change on ln 196)	A	Dividend	J	T		08/20/10	J		
196. Strategic Advs Pas Income Opp Fd (name change from ln 195)	A	Dividend	K	T		08/20/10	J		
197. Fidelity Money Market	A	Dividend	J	T	Sold (part)	10/27/10	J		
198.					Sold (part)	11/02/10	J		
199. AQR Diversified Arb. Class 1	A	Dividend	J	T	Buy	09/21/10	J		
200. American Beacon Lg Cap Invest					Sold	06/16/10	J		
201. Credit Suisse Commd Rtm Strtgy Sh	A	Dividend	J	T					
202. Goldman Sachs Lg Cap Val Instl					Sold (part)	02/10/10	J		
203.					Sold	03/30/10	J	A	
204. Janus Fund Cl J Shs					Sold	06/16/10	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. Perkins Mid Cap Val Fd Inv Shs					Sold	03/30/10	J	A	
206. Lazard Emerging Mkts Open Cl	A	Dividend			Sold	10/27/10	J		
207. Mainstay Lg Cap Gr Fd Cl A					Sold	06/16/10	J		
208. Merger Fund	A	Dividend			Buy	03/30/10	J		
209.					Sold	09/21/10	J	A	
210. Metropolitan West Low Duration M	A	Dividend	J	T					
211. Pimco Total Return Adm Shs	A	Dividend	J	T					
212. Pimco Short Term Adm Shs	A	Dividend	J	T	Buy	02/10/10	J		
213.					Buy	09/21/10	J		
214. T Rowe Price High Yld Adv Cl	A	Dividend	J	T					
215. T Rowe Price Short Term Bd Fund	A	Dividend	J	T	Buy	10/27/10	J		
216. T Rowe Price Mid Cap. Value					Buy	03/30/10	J		
217. Templeton Global Bd Cl A	A	Dividend	J	T					
218. FIMM MMKT Port Inst CL	A	Dividend	J	T	Buy	10/27/10	J		
219.					Buy	11/02/10	J		
220. Fidelity Cash Reserves	A	Interest	J	T					
221.									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. FIDELITY SEP IRA: (see lines 223 through 286)									
223. Fidelity Strategic Advs Value Fund (name change on line 226)					Buy	02/10/10	J		
224.					Buy	03/30/10	J		
225.					Buy	03/31/10	J		
226. Strategic Advs Value Fund (name change from line 223)	A	Dividend	J	T		06/25/10	J		
227.					Buy	09/21/10	J		
228.					Sold (part)	10/27/10	J		
229. Fidelity Pas Small-Mid Cap Fd (name change on ln 230)	A	Dividend				08/20/10	J		
230. Strategic Advs Pas Small-Mid Cap Fd (name change from ln229)	A	Dividend	J	T		08/20/10	J		
231. Fidelity Pas Int'l Fd of Fds (name change on line 233)						02/10/10	J		
232.					Buy	06/16/10	J		
233. Strategic Advs Pas Int'l Fd of Fds (name change from ln 231)	A	Dividend	J	T		08/20/10	J		
234.					Sold (part)	10/27/10	J		
235. Fidelity Pas US Oppor Fd of Fds (name change on line 236)	A	Dividend			Sold (part)	03/30/10	J		
236. Strategic Advs Pas US Opp Fd (name change from ln 235)	A	Dividend	J	T		08/20/10	J		
237. Fidelity Strategic Advs. Core Fund	A	Dividend	J	T	Buy	03/30/10	J		
238.					Buy	06/16/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)

239.					Buy	06/17/10	J		
240.					Buy	09/21/10	J		
241. Strategic Advs. Growth Fund	A	Dividend	J	T	Buy	06/16/10	J		
242. Strategic Advs. Emerg. Mkts	A	Dividend	J	T	Buy	10/27/10	J		
243. Fidelity Real Estate Income	A	Dividend	J	T	Sold (part)	02/10/10	J		
244.					Sold (part)	10/27/10	J		
245. Fidelity Select Gold	A	Dividend	J	T					
246. FidelityCapital & Income	A	Dividend			Sold (part)	02/10/10	J		
247.					Sold (part)	03/30/10	J	A	
248.					Sold	10/27/10	J	A	
249. Fidelity Invest Grade	A	Dividend	K	T					
250. Fidelity Total Bond	B	Dividend	K	T					
251. FidelityPas Core Inc Fd of Fds (name change on line 252)	A	Dividend			Sold (part)	06/16/10	J	A	
252. Strategic Advs Pas Core Inc. Fd (name change from ln 251)	B	Dividend	K	T		08/20/10	K		
253. Fidelity Pas Inc Oppor Fd (name change on ln 254)	A	Dividend				08/20/10	K		
254. Strategic Advs Pas Inc Opp Fd (name change from ln 253)	A	Dividend	K	T		08/20/10	K		
255.					Buy	10/27/10	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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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. FIMM MMRT Port Inst. CL	A	Dividend	J	T	Buy	10/27/10	J		
257.					Buy	10/28/10	J		
258.					Buy	11/02/10	J		
259.					Buy	11/03/10	J		
260. Fidelity Money Market	A	Dividend	J	T	Buy	02/10/10	J		
261.					Buy	06/16/10	J		
262.					Buy	09/21/10	J		
263.					Sold (part)	10/27/10	J		
264.					Sold (part)	11/02/10	J		
265. AQR Diver. Arb. Class 1	A	Dividend	J	T	Buy	09/21/10	J		
266.					Buy	09/22/10	J		
267. American Beacon Lg Cap Invest					Sold	06/16/10	J		
268. Credit Suisse Commnd Return Strtgy Shs	A	Dividend	J	T	Sold (part)	02/10/10	J		
269.					Sold (part)	06/16/10	J		
270. Goldman Sachs Lg Cap Val Instl					Sold (part)	02/10/10	J	A	
271.					Sold	03/30/10	J	A	
272. Janus Fund CI J Shs					Sold	06/16/10	J	A	

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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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. Perkins Mid Cap Value Fd Cl T					Sold	03/30/10	J	A	
274. Lazard Emerging Mkts Open CL	A	Dividend			Sold	10/27/10	J		
275. Mainstay Lg Cap Gr Fd Cl A					Sold	06/16/10	J		
276. Merger Fund					Buy	03/30/10	J		
277.					Sold	09/21/10	J		
278. Metropolitan West Low Dur M	A	Dividend	J	T					
279. Pimco Total Retrn Adm Shs	B	Dividend	K	T					
280. Pimco Short Term Adm Shs	A	Dividend	K	T	Buy	02/10/10	J		
281.					Buy	09/21/10	J		
282. T Rowe Price High Yld Adv Cl	A	Dividend	J	T	Sold (part)	02/10/10	J		
283. T Rowe Price Short Term Bd Fund Adv Cl	A	Dividend	J	T	Buy	10/27/10	J		
284. T Rowe Price Mid Cap Value					Buy	03/30/10	J		
285.					Sold	09/21/10	J		
286. Templeton Global Bd Cl A	A	Dividend	J	T					

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

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

In part VII, several transactions are recorded with respect to specified Fidelity Investments funds the names of which as reported in the 2009 Report were changed by Fidelity on June 25, 2010 and August 20, 2010. As to each transaction, the fund is reflected on the line with the original name on the first transaction of the year and on the line with the new name on the date of the change.

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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 WILFULLY 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