

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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 08/17/2021
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 01/01/2020 to 12/31/2020
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	New York Public Library
2. Trustee	American Museum of Natural History
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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Name of Person Reporting

Marrero, Victor

Date of Report

08/17/2021

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. 2020	Verizon-vested pension	\$13,500.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2020	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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Marrero, Victor	08/17/2021

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☒ NONE (No reportable gifts.)

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☒ NONE (No reportable liabilities.)

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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Name of Person Reporting

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)
1. JPMORGAN CHASE MONEY MARKET and CHECKING ACCOUNTS	A	Interest	M	T					
2.									
3. FIDELITY NY MUN. INC. FD.	A	Dividend	M	T					
4. FIDELITY ROLLOVER IRA: VM3468 (See Lines 5 through 140) (H)									
5. Strategic Ads. Large Cap Fund	B	Dividend	O	T	Buy	11/24/20	J		
6.					Sold (part)	12/16/20	J	A	
7. Strategic Ads. Core Fund	A	Dividend	M	T	Merged (with line 5)	11/20/20	J		
8. Strategic Adv. Value Fund	A	Dividend	M	T	Merged (with line 5)	11/20/20	J		
9. Strategic Ads. Growth Fund	A	Dividend	M	T	Merged (with line 5)	11/20/20	J		
10.									
11. Strategic Adv. Value Fund	D	Dividend			Buy (add'l)	03/09/20	J		
12.					Buy (add'l)	04/03/20	J		
13.					Sold (part)	04/27/20	J	A	
14.					Sold (part)	06/08/20	J	A	
15.					Sold (part)	08/19/20	J	A	
16.					Buy (add'l)	09/14/20	J		
17.					Sold (part)	10/26/20	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	

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)
18.	A	Dividend			Merged (with line 5)	11/20/20	M	A	
19. Strategic Advs. Small Mid-Cap Fd	C	Dividend	L	T	Sold (part)	01/22/20	J	B	
20.					Buy (add'l)	03/09/20	J		
21.					Buy (add'l)	04/03/20	J		
22.					Sold (part)	04/27/20	J	A	
23.					Sold (part)	06/08/20	J	A	
24.					Buy (add'l)	07/01/20	J		
25.					Sold (part)	08/19/20	J	B	
26.					Buy (add'l)	09/14/20	J		
27.					Sold (part)	10/26/20	J	B	
28.					Sold (part)	12/16/20	J	B	
29. Strategic Advs. International Fund	D	Dividend	M	T	Buy (add'l)	03/09/20	J		
30.					Buy (add'l)	04/03/20	J		
31.					Sold (part)	04/27/20	J	A	
32.					Sold (part)	06/08/20	J	A	
33.					Buy (add'l)	07/01/20	J		
34.					Buy (add'l)	09/14/20	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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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)	(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.					Buy (add'l)	10/26/20	J		
36.					Sold (part)	11/24/20	J	A	
37.					Sold (part)	12/16/20	J	A	
38. Strategic Adv. Core Fund	D	Dividend			Sold (part)	01/22/20	J	A	
39.					Buy (add'l)	03/09/20	K		
40.					Buy (add'l)	04/03/20	J		
41.					Sold (part)	06/08/20	J	A	
42.					Buy (add'l)	07/01/20	J		
43.					Sold (part)	08/19/20	J	A	
44.					Buy (add'l)	09/14/20	J		
45.	A	Dividend			Merged (with line 5)	11/20/20	M	A	
46. Strategic Adv. Growth Fund	D	Dividend			Sold (part)	01/22/20	J	A	
47.					Buy (add'l)	04/03/20	J		
48.					Sold (part)	04/27/20	J	A	
49.					Sold (part)	06/08/20	J	A	
50.					Sold (part)	07/01/20	J	A	
51.					Sold (part)	07/31/20	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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52.					Sold (part)	08/19/20	J	A	
53.					Sold (part)	09/14/20	J	A	
54.					Sold (part)	10/26/20	J	A	
55.	A	Dividend			Merged (with line 5)	11/20/20	M	A	
56. Strategic Adv. Emerging Markets	A	Dividend	K	T	Buy (add'l)	04/03/20	J		
57.					Sold (part)	06/08/20	J	A	
58.					Buy (add'l)	07/01/20	J		
59.					Buy (add'l)	07/31/20	J		
60.					Buy (add'l)	09/14/20	J		
61.					Buy (add'l)	10/26/20	J		
62.					Sold (part)	12/16/20	J	A	
63. Strategic Adv. Core Income Fund	E	Dividend	O	T	Buy (add'l)	01/22/20	K		
64.					Sold (part)	03/09/20	K	B	
65.					Sold (part)	04/03/20	K	B	
66.					Buy (add'l)	04/27/20	J		
67.					Sold (part)	07/01/20	J	A	
68.					Buy (add'l)	07/31/20	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	
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 NONE (No reportable income, assets, or transactions.)

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	(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 (add'l)	08/19/20	J		
70.					Sold (part)	09/14/20	J	A	
71.					Buy (add'l)	10/26/20	J		
72.					Sold (part)	11/24/20	J	A	
73.					Buy (add'l)	12/16/20	J		
74. Strategic Advs. Income Opportunities	B	Dividend	K	T	Buy (add'l)	04/27/20	J		
75.					Buy (add'l)	06/08/20	J		
76.					Buy (add'l)	07/01/20	J		
77.					Buy (add'l)	07/31/20	J		
78.					Buy (add'l)	08/19/20	J		
79.					Buy (add'l)	09/14/20	J		
80.					Buy (add'l)	10/26/20	J		
81.					Buy (add'l)	11/24/20	J		
82.					Buy (add'l)	12/16/20	J		
83. Fidelity Gov't Cash Reserves	A	Interest	J	T	Buy (add'l)	03/12/20	J		
84.					Sold (part)	03/13/20	J	A	
85.					Buy (add'l)	04/27/20	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

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

T =Cash Market

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

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)	(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)
86.					Sold (part)	04/28/20	J	A	
87.					Buy (add'l)	06/08/20	K		
88.					Sold (part)	07/01/20	J	A	
89.					Sold (part)	07/01/20	J	A	
90.					Buy (add'l)	07/07/20	J		
91.					Sold (part)	07/31/20	J	A	
92.					Sold (part)	07/31/20	J		
93.					Buy (add'l)	08/19/20	J		
94.					Sold (part)	08/21/20	J	A	
95.					Buy (add'l)	09/14/20	J		
96.					Sold (part)	10/26/20	J	A	
97.					Sold (part)	10/26/20	J	A	
98.					Sold (part)	11/13/20	J	A	
99. FIMM Gov't Portfolio Inst Cl	A	Dividend			Sold (part)	02/24/20	J	A	
100.					Buy (add'l)	04/03/20	J		
101.					Buy (add'l)	04/27/20	J		
102.					Buy (add'l)	04/28/20	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

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	(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)	05/18/20	J	A	
104.					Sold	06/08/20	K	A	
105. Strategic Advs. Short Duration Fund	B	Dividend	L	T	Sold (part)	03/09/20	J	A	
106.					Buy (add'l)	03/12/20	J		
107.					Buy (add'l)	03/13/20	J		
108.					Sold (part)	04/03/20	J	B	
109.					Buy (add'l)	04/27/20	J		
110.					Buy (add'l)	06/08/20	J		
111.					Sold (part)	07/01/20	J	A	
112.					Sold (part)	07/31/20	J	A	
113.					Sold (part)	08/19/20	J	A	
114.					Sold (part)	09/14/20	K	A	
115.					Buy (add'l)	10/26/20	J		
116.					Buy (add'l)	12/16/20	J		
117. Fidelity SAI U.S. Large Cap. Index	A	Dividend			Sold (part)	01/22/20	J	A	
118.					Sold	04/27/20	J	A	
119. Fidelity SAI Int'l Index	A	Dividend			Sold (part)	04/03/20	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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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	07/01/20	J	A	
121. Fidelity SAI Emerg Mkts Index	A	Dividend			Buy (add'l)	01/22/20	J		
122.					Sold (part)	03/09/20	J	A	
123.					Sold (part)	04/03/20	J	A	
124.					Sold	07/01/20	J	A	
125. AQR Managed Futures Fund CL N	A	Dividend	J	T	Sold (part)	04/03/20	J	A	
126.					Buy (add'l)	06/08/20	J		
127.					Sold (part)	08/19/20	J	A	
128.					Sold (part)	10/26/20	J	A	
129.					Sold (part)	12/16/20	J	A	
130. AQR Equity Mkt Neutral Fd	A	Dividend			Sold	04/16/20	J	A	
131. Eaton Vance Global Macro Absolute Rtrn Advt A	A	Dividend	J	T	Sold (part)	06/08/20	J	A	
132.					Buy (add'l)	07/31/20	J		
133.					Sold (part)	12/16/20	J	A	
134. Pimco Commodity Real Retrn Inst	A	Dividend			Sold	03/12/20	J	A	
135. Cohen & Steers Realty Shares	A	Dividend	K	T	Buy	06/08/20	J		
136.					Buy (add'l)	07/01/20	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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Name of Person Reporting

Marrero, Victor

Date of Report

08/17/2021

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.					Buy (add'l)	07/31/20	J		
138.					Buy (add'l)	10/26/20	J		
139.					Sold (part)	11/24/20	J	A	
140.					Buy (add'l)	12/16/20	J		
141. BLOOMBERG LP. 401(K) PLAN. (See Lines 142 through 150) (H)									
142. LifePath Index 2025 NL-G	D	Dividend	M	T	Buy (add'l)	03/31/20	J		
143.					Buy (add'l)	06/30/20	J		
144.					Buy (add'l)	09/30/20	J		
145.					Buy (add'l)	12/29/20	J		
146. Fidelity Contrafund	D	Dividend	M	T	Buy (add'l)	03/31/20	J		
147.					Buy (add'l)	06/30/20	J		
148.					Buy (add'l)	09/30/20	J		
149.					Buy (add'l)	12/29/20	J		
150.									
151. FIDELITY SEP IRA: VMW2531 (See Lines 152 through 232) (H)									
152. Strategic Ads. Large Cap. Fund	A	Dividend	M	T	Sold (part)	12/17/20	J	A	
153. Strategic Ads. Value Fund	A	Dividend	M	T	Merged (with line 152)	11/20/20	J		

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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Name of Person Reporting

Marrero, Victor

Date of Report

08/17/2021

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. Strategic Ads. Growth Fund	A	Dividend	L	T	Merged (with line 152)	11/20/20	L		
155. Strategic Advs. Core Fund	A	Dividend	L	T	Merged (with line 152)	11/20/20	L		
156. Strategic Advs. Value Fund	C	Dividend			Buy (add'l)	03/06/20	J		
157.					Buy (add'l)	04/01/20	J		
158.					Merged (with line 152)	11/20/20	L	A	
159. Strategic Advs. Small-Mid Cap Fd	A	Dividend	K	T	Sold (part)	06/05/20	J	A	
160.					Buy (add'l)	06/30/20	J		
161. Strategic Advs. International Fund	B	Dividend	L	T	Sold (part)	01/23/20	J	A	
162.					Buy (add'l)	03/06/20	J		
163.					Buy (add'l)	04/01/20	J		
164.					Sold (part)	06/05/20	J		
165.					Buy (add'l)	06/30/20	J		
166.					Buy (add'l)	10/23/20	J		
167. Strategic Advs. Core Fund	C	Dividend			Sold (part)	01/23/20	J	A	
168.					Sold (part)	03/06/20	J	A	
169.					Buy (add'l)	04/27/20	J		
170.					Buy (add'l)	04/28/20	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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Name of Person Reporting

Marrero, Victor

Date of Report

08/17/2021

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.					Sold (part)	05/22/20	J	A	
172.					Buy (add'l)	06/30/20	J		
173.					Sold (part)	08/20/20	J	A	
174.					Sold (part)	10/23/20	J	A	
175.					Merged (with line 152)	11/20/20	L		
176. Strategic Advs. Growth Fund	C	Dividend			Sold (part)	01/23/20	J	A	
177.					Sold (part)	04/16/20	J	A	
178.					Merged (with line 152)	11/20/20	L	A	
179. Strategic Advs. Emerging Markets	A	Dividend	K	T	Buy (add'l)	03/06/20	J		
180.					Buy (add'l)	04/01/20	J		
181.					Buy (add'l)	06/30/20	J		
182.					Buy (add'l)	07/30/20	J		
183.					Buy (add'l)	10/23/20	J		
184. Strategic Advs. Core Income Fund	D	Dividend	M	T	Buy (add'l)	01/23/20	J		
185.					Sold (part)	03/06/20	J	A	
186.					Buy (add'l)	03/23/20	J		
187.					Buy (add'l)	03/24/20	J		

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	

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.					Sold (part)	04/01/20	J	A	
189.					Sold (part)	04/27/20	J	A	
190.					Sold (part)	06/30/20	J	A	
191.					Buy (add'l)	08/20/20	J		
192.					Sold (part)	09/11/20	J	A	
193.					Sold (part)	10/23/20	J	A	
194.					Buy (add'l)	12/17/20	J		
195. Strategic Advs. Income Opportunities Fund	A	Dividend	K	T	Buy (add'l)	04/27/20	J		
196.					Buy (add'l)	06/05/20	J		
197.					Buy (add'l)	06/30/20	J		
198.					Buy (add'l)	07/30/20	J		
199.					Buy (add'l)	08/20/20	J		
200.					Buy (add'l)	09/11/20	J		
201.					Buy (add'l)	10/23/20	J		
202.					Buy (add'l)	12/01/20	J		
203.					Buy (add'l)	06/30/20	J		
204.					Buy (add'l)	12/17/20	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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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)	(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. Strategic Advs. Short Duration Fund	A	Dividend			Buy (add'l)	04/01/20	J		
206.					Buy (add'l)	06/05/20	J		
207.					Sold (part)	06/30/20	J	A	
208.					Sold (part)	07/30/20	J	A	
209.					Sold (part)	08/20/20	J	A	
210.					Sold	09/11/20	J	A	
211. Pimco Commodity Real Return Inst.	A	Dividend			Sold	03/23/20	J	A	
212. FIMM Gov't Port Inst CL	A	Dividend			Buy (add'l)	04/16/20	J		
213.					Buy (add'l)	04/27/20	J		
214.					Buy (add'l)	04/27/20	J		
215.					Sold (part)	05/18/20	J		
216.					Sold	05/22/20	J	A	
217. Fidelity Gov't Cash Reserves	A	Dividend	J	T					
218.									
219. Fidelity SAI U.S. Large Cap Index	A	Dividend			Sold (part)	01/23/20	J	A	
220.					Sold	04/27/20	J	A	
221. Fidelity SAI Internat'l Index	A	Dividend			Sold (part)	04/01/20	J	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	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)					

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.					Sold	06/30/20	J	A	
223.					Sold (part)	01/23/20	J	A	
224. Fidelity SAI Emerg. Mkts. Index	A	Dividend			Buy (add'l)	01/23/20	J		
225.					Sold (part)	03/06/20	J	A	
226.					Sold	04/01/20	J	A	
227. AQR Managed Futures Fund Cl N	A	Dividend	J	T	Sold (part)	12/01/20	J	A	
228.					Sold (part)	12/17/20	J	A	
229. Eaton Vance Gl Macro Absolute Rtrn Advt A	A	Dividend	J	T					
230. Cohen & Spears Realty Shares	A	Dividend	J	T	Buy	06/05/20	J		
231.					Buy (add'l)	06/30/20	J		
232.					Buy (add'l)	07/30/20	J		
233. FIDELITY ROLLOVER IRA: VMW2558 (See Lines 234 through 300) (H)									
234. Strategic Ads. Large Cap Fund	A	Dividend	M	T	Buy (add'l)	12/01/20	J		
235.					Sold (part)	12/17/20	J	A	
236. Strategic Ads. Value Fund	A	Dividend	L	T	Merged (with line 234)	11/20/20	K		
237. Strategic Advs. Core Fund	A	Dividend	L	T	Merged (with line 234)	11/20/20	K		
238. Strategic Ads. Growth Fund	A	Dividend	L	T	Merged (with line 234)	11/20/20	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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Name of Person Reporting

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)	(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. Strategic Adv. Value Fund	B	Dividend			Buy (add'l)	03/06/20	J		
240.					Buy (add'l)	04/01/20	J		
241.					Merged (with line 234)	11/20/20	K	A	
242. Strategic Adv. Small-Mid Cap Fund	A	Dividend	K	T	Sold (part)	03/06/20	J	A	
243.					Buy (add'l)	04/01/20	J		
244.					Sold (part)	06/05/20	J	A	
245.					Sold (part)	10/23/20	J	A	
246. Strategic Adv. International Fund	B	Dividend	K	T	Buy (add'l)	04/01/20	J		
247.					Sold (part)	06/05/20	J	A	
248.					Buy (add'l)	06/30/20	J		
249.					Buy (add'l)	10/23/20	J		
250.					Sold (part)	12/17/20	J	A	
251. Strategic Adv. Core Fund	C	Dividend	L	T	Sold (part)	01/23/20	J	A	
252.					Buy (add'l)	03/06/20	J		
253.					Sold (part)	04/16/20	J	A	
254.					Buy (add'l)	04/27/20	J		
255.					Buy (add'l)	04/28/20	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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Name of Person Reporting

Marrero, Victor

Date of Report

08/17/2021

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.					Buy (add'l)	06/30/20	J		
257.					Sold (part)	08/20/20	J	A	
258.					Merged (with line 234)	11/20/20	K	A	
259. Strategic Adv. Growth Fund	B	Dividend	K	T	Sold (part)	01/23/20	J	A	
260.					Merged (with line 234)	11/20/20	K	A	
261. Strategic Adv. Emerging Markets	A	Dividend	K	T	Buy (add'l)	04/01/20	J		
262.					Buy (add'l)	06/30/20	J		
263. Strategic Adv. Short Duration Fund	A	Dividend	J	T	Buy (add'l)	04/01/20	J		
264.					Sold (part)	06/30/20	J	A	
265.					Sold (part)	07/30/20	J	A	
266.					Sold (part)	08/20/20	J	A	
267.					Sold (part)	09/11/20	J	A	
268. Strategic Adv. Core Income Fund	C	Dividend	L	T	Buy (add'l)	01/23/20	J		
269.					Sold (part)	03/06/20	J	A	
270.					Sold (part)	04/01/20	J	A	
271.					Sold (part)	04/27/20	J	A	
272.					Sold (part)	06/30/20	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

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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.					Buy (add'l)	08/20/20	J		
274.					Sold (part)	10/23/20	J	A	
275.					Buy (add'l)	12/17/20	J		
276. Strategic Adv's. Income Opportunities Fd	A	Dividend	J	T	Buy (add'l)	06/30/20	J		
277.					Buy (add'l)	07/30/20	J		
278.					Buy (add'l)	08/20/20	J		
279.					Buy (add'l)	09/11/20	J		
280.					Buy (add'l)	10/23/20	J		
281.					Buy (add'l)	12/01/20	J		
282. Fidelity Gov't Cash Reserves	A	Dividend	J	T					
283. FIMM Gov't Portfolio Inst. CI	A	Dividend			Sold (part)	02/24/20	J	A	
284.					Buy (add'l)	04/16/20	J		
285.					Sold (part)	05/18/20	J	A	
286.					Sold	06/05/20	J	A	
287. Fidelity SAI U.S. Large Cap Index	A	Dividend			Sold (part)	01/23/20	J	A	
288.					Sold	04/27/20	J	A	
289. Fidelity SAI Internat'l Index	A	Dividend			Sold (part)	04/01/20	J	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	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)					

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)
290.					Sold	06/30/20	J	A	
291. Fidelity SAI Emerg. Mkts. Index	A	Dividend			Buy (add'l)	01/23/20	J		
292.					Sold (part)	03/06/20	J	A	
293.					Sold (part)	04/01/20	J	A	
294.					Sold	06/30/20	J	A	
295. AQR Managed Futures Fund CI N	A	Dividend	J	T					
296. Eaton Vance GI Macro Absolute Rtm Advt A	A	Dividend	J	T					
297. Pimco Commodity Real Retrn Inst.	A	Dividend			Sold	03/23/20	J	A	
298. Cohen & Spears Realty Shares	A	Dividend	J	T	Buy	06/05/20	J		
299.					Buy (add'l)	06/30/20	J		
300.					Buy (add'l)	07/30/20	J		
301. FIDELITY JOINT MUTUAL FUNDS 3330 Acct (See Lines 302 through 302) (H)									
302. Fidelity Gov't Money Market Core Account	A	Dividend	J	T					
303.									
304. FIDELITY DEFERRED ANNUITY (see Lines 305 through 310) (H)									
305. Fidelity VIP Govt Money Market	A	Dividend	N	T	Sold (part)	05/18/20	N	A	
306. Fidelity VIP Inv. Grade Bond	A	Dividend	L	T	Buy	05/18/20	L		

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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Name of Person Reporting

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)	(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)
307.					Sold (part)	10/28/20	N	A	
308. Fidelity VIP Strategic Income	A	Dividend	N	T	Sold (part)	10/28/20	M	A	
309. Morgan Stanley Emerg Mkt Debt	A	Dividend	M	T	Sold (part)	10/28/20	L	A	
310. Fidelity VIP Floating Rt High Inc.	A	Dividend	N	T	Sold (part)	10/28/20	M	A	
311. FIDELITY JOINT MUTUAL FUNDS 7048 ACCT (See lines 312 through 393) (H)									
312. Fidelity Intl Small Cap Opp Fund	A	Dividend	J	T					
313. Fidelity Growth Company	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
314. Fidelity Overseas	A	Dividend	J	T	Sold (part)	03/12/20	J	A	
315. Fidelity Value Discovery	A	Dividend	J	T	Sold (part)	03/12/20	J	A	
316. Aberdeen Emerg Mrkts Fd Instl SV CL	A	Dividend	J	T	Sold (part)	04/14/20	J	A	
317. LSV Value Equity Fund Investor	A	Dividend	J	T	Sold (part)	04/14/20	J	A	
318. Causeway Emerg Mrkts Fd Inv CL	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
319. Dodge & Cox Intl Stock Fund	A	Dividend	J	T	Sold (part)	03/06/20	J	A	
320. JPMorgan Mid CapValue Fund CL I	A	Dividend	J	T	Sold (part)	02/27/20	J	A	
321. Oakmark Fund Investor Class	A	Dividend	J	T	Sold (part)	04/14/20	J	A	
322.					Sold (part)	12/02/20	J	A	
323. WCM Focused Intl Growth Fund Instl	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
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	
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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) 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)
324. Janus Henderson Enterprise T	A	Dividend	J	T	Sold (part)	03/12/20	J	A	
325. Loomis Sayles Growth CL A	A	Dividend	J	T	Sold (part)	04/08/20	J	A	
326. MFS Intl Intrinsic Value CL A	A	Dividend	J	T					
327. TRowe Price Emerg Mkts Stock Fund I	A	Dividend	J	T	Sold (part)	04/14/20	J	A	
328. TRowe Price Intl Stk I	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
329. Transamerica Intl Equity CL I	A	Dividend	J	T	Buy (add'l)	04/14/20	J		
330.					Sold (part)	12/02/20	J	A	
331. Fidelity New York Muni Income	A	Dividend	J	T	Sold (part)	04/08/20	J	A	
332.					Sold (part)	12/02/20	J	A	
333. Strategic Adv Tax Sensitive Short Duration	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
334. Fidelity Sai Tax Free Bond Fund	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
335. Blackrock National Muni Fund CL A	A	Dividend	J	T					
336. Western Asset Managed Muni CL A	A	Dividend	J	T	Sold (part)	05/19/20	J	A	
337. TRowe Price Tax Free High Yield	A	Dividend	J	T					
338. Wells Fargo Muni Bond Fd-Admin CL	A	Dividend	J	T	Buy (add'l)	05/19/20	J		
339.					Sold (part)	12/02/20	J	A	
340. Fidelity Govt Cash Reserves	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
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.)

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	(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)
341. Flexshares Trust Morningstar Global	A	Dividend	J	T					
342. Ishares Core S&P 500 ETF	A	Dividend	J	T	Sold (part)	04/09/20	J	A	
343. Ishares MSCI EAFE ETF	A	Dividend	J	T	Buy (add'l)	03/13/20	J		
344.					Sold (part)	04/15/20	J	A	
345.					Sold (part)	12/03/20	J	A	
346. Ishares Russell 1000 ETF	A	Dividend	J	T	Buy (add'l)	04/09/20	J		
347.					Sold (part)	12/03/20	J	A	
348. Ishares Russell 1000 Growth ETF	A	Dividend	J	T	Sold (part)	12/03/20	J	A	
349. Ishares S&P Small Cap 600 Value ETF	A	Dividend	J	T					
350. Ishares TR S&P Small Cap 600 Growth ETF	A	Dividend	J	T	Buy (add'l)	04/09/20	J		
351. Ishares Russell 1000 Value ETF	A	Dividend	J	T					
352. Ishares Edge MSCI USA Quality	A	Dividend	J	T	Sold (part)	12/03/20	J	A	
353. Ishares Edge MSCI USA Momentum	A	Dividend	J	T	Buy (add'l)	03/13/20	J		
354.					Sold (part)	04/15/20	J	A	
355. Ishares Inc Core MSCI Emerg Mkts	A	Dividend	J	T					
356.									
357. Ishares TR US Treas Bd ETF	A	Dividend	J	T	Buy (add'l)	04/09/20	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.)

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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) 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)
358.					Sold (part)	06/03/20	J	A	
359. Fidelity Emerging Markets	A	Dividend	J	T					
360. Fidelity Adv. Emerg. Mkts. CI Z	A	Dividend	J	T					
361. Fidelity Growth Company	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
362. Fidelity Overseas	A	Dividend	J	T	Sold (part)	03/12/20	J	A	
363. Fidelity Value Discovery	A	Dividend	J	T	Sold (part)	03/12/20	J	A	
364. Fidelity Blue Chip Value	A	Dividend	J	T					
365. Strategic Ads. Tax Sen. Shrt Duration	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
366. Fidelity Sai Tax Free Bnd Fd	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
367. Fidelity Sai US Treas Bond Index	A	Dividend	J	T					
368. DFA Emerg. Mkts Core Eq. Portfolio	A	Dividend	J	T					
369. Dimensional Emerg. Mkts Val. Prtf. Instl	A	Dividend	J	T					
370. Goldman Sachs Emerg. Mkts Eq. Instl Cl	A	Dividend	J	T					
371. Harbor Intl Inst. Solicited Order	A	Dividend	J	T					
372. Oakmark Intl Invest. Cl.	A	Dividend	J	T					
373. Hartford Schroder Emerg. Mkts Eq Cly	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
374. WCM Focused Intl Growth Fd Investor	A	Dividend	J	T	Sold (part)	12/02/20	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) 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)
375. WCM Focused Intl Growth Fd Instl	A	Dividend	J	T					
376. IShares Russell Midcap Value ETF	A	Dividend	J	T					
377. IShares Russell 2000 ETF	A	Dividend	J	T					
378. IShares S&P Midcap 400	A	Dividend	J	T					
379. JPMorgan Value Adv Fund Cl. L	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
380. IShares US Real Estate	A	Dividend	J	T					
381. IShares Core S&P Small Cap E	A	Dividend	J	T					
382. Mainstay Mackay NY Tax Free Opp Cl A	A	Dividend	J	T					
383. Mainstay Mackay High Yield Muni Bd Cl A	A	Dividend	J	T	Sold (part)	12/02/20	J	A	
384. T Rowe Price US Equity Res. Fd	A	Dividend	J	T	Buy	04/14/20	J		
385.					Sold (part)	12/02/20	J	A	
386. T Rowe Price New Era	A	Dividend	J	T					
387. T Rowe Price Overseas Stock I Cl	A	Dividend	J	T					
388. T Rowe Price Intl Stk I	A	Dividend	J	T					
389. TransAmerica Intl Small Cap Value I	A	Dividend	J	T					
390. Vanguard Index FDS Mid-Cap Value Index	A	Dividend	J	T	Buy	04/15/20	J		
391.					Sold (part)	12/03/20	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	

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)
392. Vanguard Real Estate ETF	A	Dividend	J	T	Sold (part)	12/03/20	J	A	
393. Vanguard Index FDS Vanguard Value	A	Dividend	J	T	Sold (part)	12/03/20	J	A	
394.									

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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Name of Person Reporting

Marrero, Victor

Date of Report

08/17/2021

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

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Name of Person Reporting

Marrero, Victor

Date of Report

08/17/2021

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Victor Marrero**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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