AO 10
Rev. 1/2015

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Castel, P .Kevin	S.D.N.Y.	07/17/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
United States Courthouse 500 Pearl Street New York, NY 10007		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

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

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Director (ex officio as former president)	St. John's School of Law, Alumni Association (uncompensated)
2.	Trustee (ex officio as former president)	Federal Bar Council (uncompensated)
3.	Board of Managers	Havens Relief Fund Society (uncompensated)
4.	Trustee	[redacted] Irrevocable Trust (uncompensated) (Part VII Brk Act 9 & Brk Act 29)
5.		

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	10/27/03	Cahill Gordon & Reindel LLP agreement in connection with withdrawal from firm. (Copy of agreement filed with 2006 FDR and those of prior years.)
2.	3/4/13	Cahill Gordon & Reindel LLP renouncement of all future payments. (Copy filed with 2012 FDR.)
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2022	St. John's University (income as salary)
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Brk Act #1 Fidelity Capital Apprec'n Mutual Fd [FDCAX]	E	Dividend	N	T					
2. Brk Act #1Fidelity Cash Reserves [FDRXX]	D	Int./Div.	N	T					
3. Brk Act #1 Fidelity Asset Manager Mutual Fd [FASGX]	E	Dividend	N	T					
4. Brk Act #1 Fidelity Aggressive Growth Mutual Fd [FAMRX]	D	Dividend	N	T					
5. Brk Act #1 Fidelity Balanced [FBALX]	E	Dividend	N	T					
6. Brk Act #1 Fidelity MSCI Info [FTEC]	A	Dividend	K	T					
7. Brk Act #1 Fidelity NASDAQ [FNCMX]	A	Dividend	L	T					
8. Brk Act #1 Fidelity [FZDXX]	C	Int./Div.	M	T					
9. Brk Act #1Fidelity MSCI Consumer [FDIS]	A	Int./Div.	L	T	Buy	07/13/22	K		
10. Brk Act #1 Ishares Emerging Mkts [IEMG] See Part VIII	A	Int./Div.	K	T					
11. Brk Act #4 First Eagle Overseas Fund Class A	A	Dividend			Sold	07/14/22	J	C	
12. Brk Act #4 LM [SB] Appreciation Fd CL A(Part VIII)	B	Dividend	M	T					
13. Brk Act #4 LM [SB] Large Cap Grwth FD CL A	A	Dividend	M	T					
14. Brk Act #4 Morgan Stanley NY Muni Money Mkt Fd CL A	A	Interest	M	T					
15. Brk Act #4 VFH	A	Dividend	K	T					
16. Brk Act #4 NJ Trans 5.25/23	B	Interest	K	T					
17. Brk Act #4 NJ State Trans 5.25/23	C	Interest	L	T					

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

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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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18. Brk Act #4 NY NY 5/28	B	Interest			Redeemed	04/01/22	K	A	
19. Brk Act #4 NY NY 5/28	B	Interest			Redeemed	04/01/22	K	A	
20. Brk Act #4 NYS Dorm Auth 5/29	C	Interest			Redeemed	12/15/22	L	A	
21. Brk Act #4 Ishares TR Dow Jones Select Div Index Fund	B	Dividend	L	T					
22. Brk Act #4 ADP	A	Dividend			Sold	07/14/22	K	D	
23. Brk Act #4 CDK	A	Dividend			Sold	07/11/22	J	B	
24. Brk Act #4 BR	A	Dividend			Sold	07/14/22	J	C	
25. Brk Act #4 BBY	A	Dividend			Sold	07/14/22	J	D	
26. Brk Act #4 IBM	A	Dividend			Sold	07/14/22	J	B	
27. Brk Act #4 KMB	A	Dividend			Sold	07/14/22	J	D	
28. Brk Act #4 AVNS		None			Sold	07/14/22	J	A	
29. Brk Act #4 MDT	A	Dividend			Sold	07/14/22	J	B	
30. Brk Act #4 MSFT	A	Dividend			Sold	07/14/22	L	E	
31. Brk Act #4 WMT	A	Dividend			Sold	07/14/22	J	D	
32. Brk Act #4 WBA	A	Dividend			Sold	07/14/22	J	C	
33. Brk Act #4 VIG	C	Dividend	M	T					
34. Brk Act #4 IWF	A	Dividend	K	T	Buy	12/28/22	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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35. Brk Act #4 VEA	A	Dividend	K	T	Buy	07/14/22	K		
36. Brk Act #4 VWO	A	Dividend	J	T	Buy	07/14/22	J		
37. Brk Act #4 VOE	A	Dividend	J	T	Buy	07/14/22	J		
38. Brk Act #4 VBK	A	Dividend	J	T	Buy	07/14/22	J		
39. Brk Act #4 VBR	A	Dividend	J	T	Buy	07/14/22	J		
40. Brk Act #4 VTV	A	Dividend	K	T	Buy	07/14/22	K		
41. Brk Act #4 VUG	A	Dividend	K	T	Buy	07/14/22	K		
42.					Sold	1/28/22	K	A	
43. Brk Act #4 New York St Dorm Auth revs 5/28	A	Interest	K	T	Buy	07/19/22	K		
44. Brk Act #4 New York St HSG Fin Agy Rev Green 1/27	A	Interest	J	T	Buy	07/19/22	J		
45. Brk Act #4 New York City GO Ser-E 5/29	A	Interest	K	T	Buy	07/20/22	K		
46. Brk Act #4 NY St Urban Dev Corp St 5/26	A	Interest	K	T	Buy	07/20/22	K		
47. Brk Act #4 New York St Dorm Auth St Pers Inc 5/29	A	Interest	K	T	Buy	07/20/22	K		
48. Brk Act #4 New York St Dorm Auth Revs St 5/27	A	Interest	K	T	Buy	08/04/22	K		
49. Brk Act #4 New York NY City Muni Wtr Fin Auth 5/28	A	Interest	J	T	Buy	08/12/22	J		
50. Brk Act #4 New York St GO Ser-A 5/26	A	Interest	K	T	Buy	08/17/22	K		
51. Brk Act #4 Long Island Pwr Auth NY Elec Sys 5/28	A	Interest	K	T	Buy	08/19/22	K		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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52. Brk Act #4 Triborough Brdg & Tunl Auth NY Payroll 5/26	A	Interest	J	T	Buy	09/09/22	J		
53. Brk Act #4 Long Is Pwr Auth NY Elec Sys Rev-A 5/29	A	Interest	J	T	Buy	09/16/22	J		
54. Brk Act #7 Bank Dep. Prog. Morgan Stanley Bank, N.A.	A	Interest	J	T					
55. Brk Act #7 EFG	A	Dividend	J	T					
56. Brk Act #7 EFV	A	Dividend	J	T					
57. Brk Act#7 EEM	A	Dividend	J	T					
58. Brk Act #7 IWF	A	Dividend	K	T					
59. Brk Act #7 IWD	A	Dividend	K	T					
60. Brk Act #7 IWO	A	Dividend	J	T					
61. Brk Act #7 IWN	A	Dividend	K	T					
62. Brk Act #7 IWP	A	Dividend	K	T					
63. Brk Act #7 IWS	A	Dividend	K	T					
64. Brk Act #9 Bank Dep Prog. Morgan Stanley Bank, N.A.	A	Interest	L	T					
65. Brk Act #9 SPY	C	Dividend	M	T					
66. Brk Act #9 VIG	C	Dividend	M	T					
67. Brk Act #10 Bank Dep Prog. Morgan Stanley Bank, N.A.	A	Interest	M	T					
68. Brk Act #10 Delaware Riv Jt Toll Bridge 5/22	B	Interest			Matured	07/01/22	K	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	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	
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69.	Brk Act #10 Monmouth Cnty NJ 5/23	B	Interest	L	T					
70.	Brk Act #10 NJ Health Care Facs Fing Auth 5/23	B	Interest	L	T					
71.	Brk Act #10 Monmouth Cnty NJ Impt Auth Lease 5/23	B	Interest	L	T					
72.	Brk Act #10 Delaware Riv & Bay Auth Del Rev B 5/24	B	Interest	L	T					
73.	Brk Act #10 Moorestown Twp NJ School Dist 5/24	B	Interest	L	T					
74.	Brk Act #4 NJ State Trans 5/24	B	Interest	L	T					
75.	Brk Act #10 Hamilton Twp. Mercer Cnty NJ 5/25	C	Interest	L	T					
76.	Brk Act #10 NJ St Edl Fac Auth Rev-A 5/25	C	Interest	L	T					
77.	Brk Act #10 Port Auth NY & NJ Con 5/26	C	Interest	L	T					
78.	Brk Act #4 NJ Econ Dev Auth Sch Facs Const Ref-NN 5/26	B	Interest	L	T					
79.	Brk Act #4 NJ St. Trans Auth Ser - A 0/26	A	Interest			Redeemed	06/29/22	L	C	
80.	Brk Act #10 Monmouth Cnty NJ Impt 5/27	C	Interest			Redeemed	06/29/22	L	A	
81.	Brk Act #10 Hudson Cnty NJ Impt 5/29	B	Interest	L	T					
82.	Brk Act #10 Mercer Cnty NJ Impt Auth 5/27	B	Interest	L	T					
83.	Brk Act #10 Port Auth of NY & NJ Consld Rev 194 5/27	B	Interest			Redeemed	10/04/22	L	A	
84.	Brk Act #10 Hudson Cnty NJ G/O 4/27	B	Interest	L	T					
85.	Brk Act#10 Long Island Pwr Auth 5/27	C	Interest			Redeemed	06/29/22	L	A	

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2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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86. Brk Act #10 NJ St Tpk Auth 5/29	B	Interest	L	T					
87. Brk Act #10 NYC TFA Rev-F3 5/30	C	Interest			Redeemed	08/16/22	M	B	
88. Brk Act #10 Burlingtn Cnty NJ 5/30	C	Interest	L	T					
89. Brk Act #10 NY St. Environ FACS 5/30	C	Interest	L	T					
90. Brk Act #10 NY ST Dorm Auth 5/30	A	Interest	J	T					
91. Brk Act #10 NY ST Dorm Auth 5/30	D	Interest	M	T					
92. Brk Act #10 NY ST Dorm Auth Sales Tax 5/31	C	Interest			Redeemed	05/11/22	L	A	
93. Brk Act #10 NY NY City Muni Wtr 5/32	C	Interest	L	T					
94. Brk Act #10 NY NY City TFA 5/33	C	Interest	M	T					
95. Brk Act #10 Dorm Auth NY St. Johns 5/33	C	Interest	L	T					
96. Brk Act#10 NY NY City Transitional 4/33	B	Interest			Redeemed	06/29/22	M	A	
97. Brk Act #10 NY ST Dorm Auth Sales Tax 5/33	C	Interest			Redeemed	06/14/22	L	A	
98. Brk Act #10 NY St Environmental 5/34	C	Interest	L	T					
99. Brk Act #10 NY ST Dorm Auth Sales Tax 5/34	C	Interest			Redeemed	06/22/22	L	A	
100. Brk Act#10 NY ST Urban Dev 4/34	C	Interest			Redeemed	05/02/22	M	A	
101. Brk Act #10 NYC TFA Future Tax 5/35	D	Interest			Redeemed	06/29/22	M	A	
102. Brk Act #10 New York NY 5/35	C	Interest			Redeemed	05/17/22	M	A	

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Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Brk Act #10 New York NY 5/35	C	Interest			Redeemed	06/22/22	L	A	
104. Brk Act #10 Westchester Cnty NY GO Ser A 2/34	C	Interest			Redeemed	06/23/22	M	A	
105. Brk Act #10 Onondaga NY Civic Dev Corp 5/34	D	Interest	M	T	Buy	04/11/22	M		
106. Brk Act #10 New York NY City Edl Constr 4/34	C	Interest	M	T	Buy	05/02/22	M		
107. Brk Act #10 Nassau Cnty NY Interim Fin Auth 4/34	D	Interest	N	T	Buy	06/15/22	N		
108. Brk Act #10 New York NY City TFA 5/34	D	Interest	M	T	Buy	07/05/22	M		
109. Brk Act #10 Long Is Pwr Auth NY Elec Sys Rev 5/34	D	Interest	M	T	Buy	11/03/22	M		
110. Brk Act #10 New York NY City TFA Bldg Aid 4/35	D	Interest			Redeemed	05/02/22	M	A	
111. Brk Act #10 New York St Env Facs Corp Green 4/35	D	Interest			Redeemed	06/14/22	M	A	
112. Brk Act #10 New York St Dorm Auth Revs Non-supp Debt 4/35	D	Interest			Redeemed	04/11/22	M	A	
113. Brk Act #10 New York St Environ Facscorp 4/35	D	Interest	M	T	Buy	05/02/22	M		
114. Brk Act #10 New York St Dorm Auth Revs Nonst 5/35	D	Interest	M	T	Buy	06/02/22	M		
115. Brk Act #10 Connecticut St SPL Tax Oblig Rev 5/35	D	Interest	M	T	Buy	07/05/22	M		
116. Brk Act #10 New York St Urban Dev Corp 5/35	D	Interest	M	T	Buy	07/05/22	M		
117. Brk Act #10 Triborough Brdg&Tunl Auth NY 5/37	D	Interest	M	T	Buy	07/08/22	M		
118. Brk Act #10 New York St Urban Dev Corp 4/37	C	Interest	M	T	Buy	08/22/22	M		
119. Brk Act #10 New York St TWY Auth St Pers Inc Tax 4/38	A	Interest			Buy	06/06/22	M		

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

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Redeemed	11/03/22	M	A	
121. Brk Act #10 New York St Dorm Auth Revs 5/38	D	Interest	M	T	Buy	06/22/22	M		
122. Brk Act #13 Fidelity Equity Inc[FEQIX]	E	Dividend	P1	T					
123. Brk Act #13 Fidelity Inter Bond [FTHRX] (H)	C	Interest	L	T	Sold (part)	12/20/22	M	F	
124. Brk Act #13 Fidelity Capital Apprec [FDCAX]	C	Interest	O	T					
125. Brk Act #13 Bank Deposit Program Morgan Stanley Bank (Part VIII)	A	Interest	J	T					
126. Bank Act #14 Chase Accounts	A	Interest	K	T					
127. Brk Act #5 Fidelity Smart Account (Y)									
128. Bank Act#16 TD Bank		None			Closed	12/18/22	J	A	
129. Brk Act #17 Bank Deposit Program Morgan Stanley	A	Interest	J	T					
130. Brk Act #17 EFG	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
131.					Buy (add'l)	11/04/22	J		
132. Brk Act #17 EFV	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
133.					Buy (add'l)	08/08/22	J		
134. Brk Act #17 EEM	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
135.					Buy (add'l)	08/08/22	J		
136. Brk Act #17 IWF	A	Dividend	J	T	Sold (part)	07/08/22	J	A	

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

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	11/04/22	J		
138. Brk Act #17 IWD	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
139.					Buy (add'l)	08/08/22	J		
140. Brk Act #17 IWO	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
141.					Buy (add'l)	08/08/22	J		
142. Brk Act #17 IWN	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
143.					Buy (add'l)	08/08/22	J		
144. Brk Act #17 IWP	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
145.					Buy (add'l)	08/08/22	J		
146. Brk Act #17 IWS	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
147.					Buy (add'l)	08/08/22	J		
148. Brk Act #17 MAHQX	A	Dividend	J	T	Sold (part)	07/08/22	J	A	
149.					Buy (add'l)	08/08/22	J		
150. Brk Act #17 IJK	A	Dividend			Buy	07/08/22	J		
151.					Sold	08/08/22	J	A	
152. Brk Act #17 IJJ	A	Dividend			Buy	07/08/22	J		
153.					Sold	08/08/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Brk Act #17 VEA	A	Dividend			Buy	07/08/22	J		
155.					Sold	08/08/22	J	A	
156. Brk Act #17 VWO	A	Dividend			Buy	07/08/22	J		
157.					Sold	08/08/22	J	A	
158. Brk Act #17 VUG	A	Dividend			Buy	07/08/22	J		
159.					Sold	08/08/22	J	A	
160. Brk Act #17 VBK	A	Dividend			Buy	07/08/22	J		
161.					Sold	08/08/22	J	A	
162. Brk Act #17 VBR	A	Dividend			Buy	07/08/22	J		
163.					Sold	08/08/22	J	A	
164. Brk Act #17 BND	A	Dividend			Buy	07/08/22	K		
165.					Sold	08/08/22	K	A	
166. Brk Act #17 VTV	A	Dividend			Buy	07/08/22	J		
167.					Sold	08/08/22	J	A	
168. Real Estate Long Island NY #1		None	N	W					
169. Bank Acct #20 First Nat Bank of LI	A	Interest	L	T					
170. Brk Act # 21 Bank Dep Prog Morgan Stanley	A	Int./Div.	M	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Brk Act #21 EFG	A	Int./Div.	J	T	Sold (part)	05/03/22	J	A	
172.					Buy (add'l)	06/03/22	J		
173. Brk Act #21 EFV	A	Int./Div.	J	T	Sold (part)	05/03/22	J	A	
174.					Buy (add'l)	06/03/22	J		
175. Brk Act # 21 EEM	A	Int./Div.	J	T	Sold (part)	05/03/22	J	A	
176.					Buy (add'l)	06/03/22	J		
177. Brk Act # 21 IWF	B	Int./Div.	K	T	Sold (part)	05/03/22	K	A	
178.					Buy (add'l)	06/03/22	K		
179. Brk Act #21 IWD	A	Int./Div.	K	T	Sold (part)	05/03/22	K	A	
180.					Buy (add'l)	06/03/22	K		
181. Brk Act #21 IWO	C	Int./Div.	J	T	Sold (part)	05/03/22	J	A	
182.					Buy (add'l)	06/03/22	J		
183. Brk Act #21 IWN	A	Int./Div.	J	T	Sold (part)	05/03/22	J	A	
184.					Buy (add'l)	06/03/22	J		
185. Brk Act #21 IWP	A	Int./Div.	J	T	Sold (part)	05/03/22	J	A	
186.					Buy (add'l)	06/03/22	J		
187. Brk Act #21 IWS	A	Int./Div.	J	T	Sold (part)	05/03/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	06/03/22	J		
189. Brk Act #21 New York NY City TFA Rev-S 1A5/28	A	Interest			Redeemed	06/22/22	K	A	
190. Brk Act #21 New York St Mtg Agy 1.45/29	A	Interest			Redeemed	08/15/22	K	A	
191. Brk Act #21 New York City NY GO Ser-A-1 4/29	A	Interest	J	T					
192. Brk Act #21 New York City TFA Future Tax 5/30	A	Interest	K	T					
193. Brk Act #21 Long Is Pwr Auth NY 5/30	A	Interest	K	T					
194. Brk Act #21 New York St Dorm Auth Sales Tax 5/31	A	Interest			Redeemed	05/11/22	K	A	
195. Brk Act #21 Dorm Auth St NY Cornell Univ Rev-A 5/32	A	Interest	J	T					
196. Brk Act #21 Triborough Bridge NY Tunnl Auth 5/32	A	Interest			Redeemed	12/07/22	J	A	
197. Brk Act #21 Wake Cnty Indl Dev Agy Sch Fac 5/33	A	Interest			Redeemed	06/07/22	K	A	
198. Brk Act #21 Monroe Cnty NY Indl Dev Agy Sch Fac 5/33	A	Interest			Redeemed	06/22/22	K	A	
199. Brk Act #21 New York NYC Mun Wtr Fin Auth 5/33	A	Interest			Redeemed	05/10/22	J	A	
200. Brk Act #21 Triborough Brdg & Tunl Auth NY Revs 5/33	A	Interest			Redeemed	05/17/22	J	A	
201. Brk Act #21 NY St Dorm Auth Pers Income Tax 5/35	A	Interest			Redeemed	06/16/22	J	A	
202. Brk Act #21 New York St Urban Dev Corp 5/36	A	Interest			Redeemed	06/17/22	K	A	
203. Brk Act #21 Port Auth NY & NJ Cons 4/36	A	Interest			Redeemed	03/17/22	K	A	
204. Brk Act #21 New York NY 4/38	A	Interest			Buy	06/01/22	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Sold	11/02/22	J	A	
206. Brk Act #21 New York NY Transitional Fin Auth 4/34	A	Interest			Buy	03/17/22	K		
207.					Sold	11/18/22	K	A	
208. Brk Act #21 IJK	A	Int./Div.			Buy	05/03/22	J		
209.					Sold	06/03/22	J	A	
210. Brk Act #21 IJJ	A	Int./Div.			Buy	05/03/22	J		
211.					Sold	06/03/22	J	A	
212. Brk Act #21 VEA	A	Int./Div.			Buy	05/03/22	K		
213.					Sold	06/03/22	K	A	
214. Brk Act #21 VWO	A	Int./Div.			Buy	05/03/22	J		
215.					Sold	06/03/22	J	A	
216. Brk Act #21 VUG	A	Int./Div.			Buy	05/03/22	K		
217.					Sold	06/03/22	K	A	
218. Brk Act #21 VBK	A	Int./Div.			Buy	05/03/22	J		
219.					Sold	06/03/22	J	A	
220. Brk Act #21 VBR	A	Int./Div.			Buy	05/03/22	J		
221.					Sold	06/03/22	J	A	

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

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Brk Act #21 VTV	A	Int./Div.			Buy	05/03/22	K		
223.					Sold	06/03/22	K	A	
224. Brk Act #24 Bank Deposit Program Morgan Stanley	A	Int./Div.	J	T					
225. Brk Act #24 EFG	A	Int./Div.	J	T					
226. Brk Act #24 EFV	A	Int./Div.	J	T					
227. Brk Act #24 EEM	A	Int./Div.	J	T					
228. Brk Act #24 IWF	A	Int./Div.	J	T					
229. Brk Act #24 IWD	A	Int./Div.	J	T					
230. Brk Act #24 IWO	A	Int./Div.	J	T					
231. Brk Act #24 IWN	A	Int./Div.	J	T					
232. Brk Act #24 IWP	A	Int./Div.	J	T					
233. Brk Act #24 IWS	A	Int./Div.	J	T					
234. Brk Act #24 MNOIX	A	Int./Div.	J	T					
235. Brk Act #25 Bank Deposit Program Morgan Stanley	A	Interest	J	T					
236. Brk Act #25 EFG	A	Int./Div.	J	T					
237. Brk Act #25 EFV	A	Int./Div.	J	T					
238. Brk Act #25 EEM	A	Int./Div.	J	T					

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

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Brk Act #25 IWF	A	Int./Div.	J	T					
240. Brk Act #25 IWD	A	Int./Div.	J	T					
241. Brk Act #25 IWO	A	Int./Div.	J	T					
242. Brk Act #25 IWN	A	Int./Div.	J	T					
243. Brk Act #25 IWP	A	Int./Div.	J	T					
244. Brk Act #25 IWS	A	Int./Div.	J	T					
245. Brk Act #25 MNOIX	A	Int./Div.	J	T					
246. Brk Act #26 St. John's Univ DefiContribPlan TIAA Traditional	A	Int./Div.	K	T					
247. Brk Act #26 TIAA Real Estate	A	Int./Div.	K	T					
248. Brk Act# 26 CREF Bond Mkt R2	A	Int./Div.	K	T					
249. Brk Act #26 CREF Stock R2	A	Int./Div.	M	T					
250. Brk Act #26 Western Asset CorPlsBnd IS	A	Int./Div.	J	T					
251. Brk Act# 27 TIAA Tax Deferred AnnuityTIAA Traditional	A	Int./Div.	J	T					
252. Brk Act#27 TIAA Real Estate	A	Int./Div.	J	T					
253. Brk Act #27 CREF Stock R2	A	Int./Div.	J	T					
254. Brk Act #27 Western Asset CorPlsBnd IS (Part VIII)	A	Int./Div.	J	T					
255. Bank Act # 28 AMEX Savings	C	Interest	M	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Brk Act #29 Bank Deposit Program Morgan Stanley	A	Interest	J	T					
257. Brk Act #29 EEM	A	Dividend	J	T					
258. Brk Act #29 EFG	A	Dividend	J	T					
259. Brk Act #29 EFV	A	Dividend	J	T					
260. Brk Act #29 IWF	A	Dividend	J	T					
261. Brk Act #29 IWD	A	Dividend	J	T					
262. Brk Act #29 IWO	A	Dividend	J	T					
263. Brk Act #29 IWN	A	Dividend	J	T					
264. Brk Act #29 IWP	A	Dividend	J	T					
265. Brk Act #29 IWS	A	Dividend	J	T					
266. Brk Act #29 MAHQX	A	Dividend	K	T	Buy (add'l)	01/10/22	J		
267. Brk Act #29 BND	A	Dividend			Sold	01/10/22	J	A	
268. Brk Act #30 Bank Deposit Program, Morgan Stanley Bank	A	Interest	J	T					
269. Brk Act #30 EFG	A	Int./Div.	J	T					
270. Brk Act #30 EFV	A	Int./Div.	J	T					
271. Brk Act #30 EEM	A	Int./Div.	J	T					
272. Brk Act #30 IWF	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Brk Act #30 IWD	A	Int./Div.	J	T					
274. Brk Act #30 IWO	A	Int./Div.	J	T					
275. Brk Act #30 IWN	A	Int./Div.	J	T					
276. Brk Act #30 IWP	A	Int./Div.	J	T					
277. Brk Act #30 IWS	A	Int./Div.	J	T					
278. Brk Act #30 MNOIX	A	Int./Div.	J	T					
279.									

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

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

Line 10 Brk Act # 1 Ishares Emerging Mkts [IEMG] was inadvertently omitted from the 2020 and 2021 FDRs. It was a buy on 09/08/2020 at Value Code K. 2020 Income was Amount Code A and Value at the end of 2020 was Value Code K by Value Method T. 2021 Income was Amount Code B and Value at the end of 2021 was Value Code K by Value Method T.

Name of Person Reporting	Date of Report
Castel, P .Kevin	07/17/2023

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/ P .Kevin Castel

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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