AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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.	08/12/2024
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	01/01/2023 **to** 12/31/2023
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)
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.		

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

A. Filer's Non-Investment Income

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

	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.	2023	St. John's University (salaried income)
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.			

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Castel, P .Kevin	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Brk Act #1 Fidelity Capital Apprec'n Mutual Fd [FDCAX]	D	Dividend	N	T					
2. Brk Act #1Fidelity Cash Reserves [FDRXX]	E	Int./Div.	M	T					
3.					Redeemed (part)	08/08/23	M		
4.					Redeemed (part)	08/09/23	M		
5. Brk Act #1 Fidelity Asset Manager Mutual Fd [FASGX]	E	Int./Div.	N	T					
6. Brk Act #1 Fidelity Aggressive Growth Mutual Fd [FAMRX]	C	Int./Div.	N	T					
7. Brk Act #1 Fidelity Balanced [FBALX]	D	Int./Div.	N	T					
8. Brk Act #1 Fidelity MSCI Info [FTEC]	A	Int./Div.	M	T					
9. Brk Act #1 Fidelity NASDAQ [FNCMX]	A	Int./Div.	M	T					
10. Brk Act #1 Fidelity [FZDXX]	D	Int./Div.	M	T					
11. Brk Act #1Fidelity MSCI Consumer [FDIS]	B	Int./Div.	K	T					
12. Brk Act #1 Ishares Emerging Mkts [IEMG]	A	Int./Div.	K	T					
13. Brk Act #1 Ishares TR US Infrastructure [IFRA]	B	Int./Div.	L	T	Buy	05/05/23	K		
14.					Buy (add'l)	05/09/23	L		
15. Brk Act #1Wells Fargo CD 5.4/25	C	Interest	M	T	Buy	08/04/23	M		
16. Brk Act #1 JP Morgan Chase CD 5.5/24		None	M	T	Buy	08/04/23	M		
17. Brk Act #1 La Grange NY GO Ser 2023		None	L	T	Buy	05/04/23	L		

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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18. Brk Act #1 US Treas Ser UA-2024	A	Interest	M	T	Buy	03/10/23	M		
19. Brk Act #1 Federal Home Loan Ba Ser UA-8024	C	Interest	L	T	Buy	04/17/23	M		
20. Brk Act #4 LM [SB] Appreciation Fd CL A(Part VIII)	D	Dividend	N	T					
21. Brk Act #4 LM [SB] Large Cap Grwth FD CL A	A	Dividend	N	T					
22. Brk Act #4 Morgan Stanley NY Muni Money Mkt Fd CL A	C	Interest	M	T					
23. Brk Act #4 VFH	A	Dividend	K	T					
24. Brk Act #4 NJ Trans 5.25/23	B	Interest			Redeemed	12/15/23	K	A	
25. Brk Act #4 NJ State Trans 5.25/23	C	Interest			Redeemed	12/15/23	L	A	
26. Brk Act #4 Ishares TR Dow Jones Select Div Index Fund	B	Dividend	L	T					
27. Brk Act #4 VIG	C	Dividend	M	T					
28. Brk Act #4 IWF	A	Dividend			Sold	01/30/23	K	A	
29. Brk Act #4 VEA	B	Dividend	K	T					
30. Brk Act #4 VWO	A	Dividend	J	T					
31. Brk Act #4 VOE	A	Dividend	J	T					
32. Brk Act #4 VBK	A	Dividend	J	T					
33. Brk Act #4 VBR	A	Dividend	J	T					
34. Brk Act #4 VTV	B	Dividend	K	T					

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35. Brk Act #4 VUG	A	Dividend	K	T	Buy (add'l)	01/30/23	K		
36. Brk Act #4 VOT	A	Dividend	J	T					
37. Brk Act #4 New York St Dorm Auth revs 5/28	A	Interest	K	T					
38. Brk Act #4 New York St HSG Fin Agy Rev Green 1/27	A	Interest	J	T					
39. Brk Act #4 New York City GO Ser-E 5/29	A	Interest	K	T					
40. Brk Act #4 NY St Urban Dev Corp St 5/26	A	Interest	K	T					
41. Brk Act #4 New York St Dorm Auth St Pers Inc 5/29	A	Interest	K	T					
42. Brk Act #4 New York St Dorm Auth Revs St 5/27	A	Interest	K	T					
43. Brk Act #4 New York NY City Muni Wtr Fin Auth 5/28	A	Interest	J	T					
44. Brk Act #4 New York St GO Ser-A 5/26	A	Interest	K	T					
45. Brk Act #4 Long Island Pwr Auth NY Elec Sys 5/28	A	Interest	K	T					
46. Brk Act #4 Triborough Brdg & Tunl Auth NY Payroll 5/26	A	Interest	J	T					
47. Brk Act #4 Long Is Pwr Auth NY Elec Sys Rev-A 5/29	A	Interest	J	T					
48. Brk Act #4 NY State Dorm Auth Pers Inc Tax 5/30	A	Interest	J	T	Buy	12/18/23	J		
49. Brk Act #4 NY NY City Tr Cultural Res 4/30	A	Interest	J	T	Buy	09/07/23	J		
50. Brk Act #4 New Yok NY City TFA 5/30	A	Interest	J	T	Buy	12/22/23	J		
51. Brk Act #4 Onondaga NY Civic Dev Corp 5/30	A	Interest	J	T	Buy	03/09/23	J		

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52. Brk Act #4 Carmel Ind Loc Pub Imp 5/30	A	Interest			Buy	02/03/23	J		
53.					Sold	12/05/23	J	A	
54. Brk Act #4 San Francisco Calif City & Cnty 5/30	A	Interest			Buy	04/06/23	J		
55.					Sold	12/05/23	J	A	
56. Brk Act #7 Bank Dep. Prog. Morgan Stanley Bank, N.A.	A	Interest	J	T					
57. Brk Act #7 EFG	A	Dividend	K	T	Buy (add'l)	11/10/23	J		
58.					Buy (add'l)	04/17/23	J		
59.					Buy (add'l)	02/15/23	J		
60. Brk Act #7 EFV	A	Dividend	K	T	Buy (add'l)	11/10/23	J		
61.					Buy (add'l)	04/17/23	J		
62.					Buy (add'l)	02/15/23	J		
63. Brk Act#7 EEM	A	Dividend	L	T	Buy (add'l)	11/10/23	J		
64.					Buy (add'l)	04/17/23	J		
65.					Buy (add'l)	02/15/23	K		
66. Brk Act #7 IWF	A	Dividend	L	T	Buy (add'l)	11/10/23	J		
67.					Buy (add'l)	04/17/23	J		
68.					Buy (add'l)	02/15/23	K		

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69. Brk Act #7 IWD	A	Dividend	L	T	Buy (add'l)	11/10/23	J		
70.					Buy (add'l)	04/17/23	J		
71.					Buy (add'l)	02/15/23	K		
72. Brk Act #7 IWO	A	Dividend	L	T	Buy (add'l)	11/10/23	J		
73.					Buy (add'l)	04/15/23	J		
74.					Buy (add'l)	02/15/23	K		
75. Brk Act #7 IWN	A	Dividend	L	T	Buy (add'l)	11/10/23	J		
76.					Buy (add'l)	04/17/23	J		
77.					Buy (add'l)	02/15/23	J		
78. Brk Act #7 IWP	A	Dividend	L	T	Buy (add'l)	11/10/23	J		
79.					Buy (add'l)	04/17/23	J		
80.					Buy (add'l)	02/15/23	K		
81. Brk Act #7 IWS	A	Dividend	L	T	Buy (add'l)	11/10/23	J		
82.					Buy (add'l)	04/17/23	J		
83.					Buy (add'l)	02/15/23	K		
84. Brk Act #7 MYFRX	C	Dividend	L	T	Buy	02/15/23	K		
85.					Buy (add'l)	04/17/23	J		

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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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86.						Buy (add'l)	11/10/23	J		
87.	Brk Act #9 Bank Dep Prog. Morgan Stanley Bank, N.A.	A	Interest	J	T					
88.	Brk Act #9 SPY	C	Dividend	N	T					
89.	Brk Act #9 VIG	C	Dividend	M	T					
90.	Brk Act #10 Bank Dep Prog. Morgan Stanley Bank, N.A.	A	Interest	M	T					
91.	Brk Act #10 Monmouth Cnty NJ 5/23	B	Interest			Redeemed	08/01/23	K	A	
92.	Brk Act #10 NJ Health Care Facs Fing Auth 5/23	B	Interest			Redeemed	07/03/23	L	A	
93.	Brk Act #10 Monmouth Cnty NJ Impt Auth Lease 5/23	B	Interest			Redeemed	02/15/23	L	A	
94.	Brk Act #10 Delaware Riv & Bay Auth Del Rev B 5/24	B	Interest	K	T					
95.	Brk Act #10 Moorestown Twp NJ School Dist 5/24	B	Interest	K	T					
96.	Brk Act #4 NJ State Trans 5/24	B	Interest	L	T					
97.	Brk Act #10 Hamilton Twp. Mercer Cnty NJ 5/25	C	Interest	L	T					
98.	Brk Act #10 NJ St Edl Fac Auth Rev-A 5/25	C	Interest			Redeemed	11/29/23	L	A	
99.	Brk Act #10 Port Auth NY & NJ Con 5/26	C	Interest			Redeemed	11/13/23	L	A	
100.	Brk Act #4 NJ Econ Dev Auth Sch Facs Const Ref-NN 5/26	B	Interest			Redeemed	05/31/23	K	A	
101.	Brk Act #10 Hudson Cnty NJ Impt 5/29	B	Interest	L	T					
102.	Brk Act #10 Mercer Cnty NJ Impt Auth 5/27	B	Interest	L	T					

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103. Brk Act #10 Hudson Cnty NJ G/O 4/27	B	Interest	L	T					
104. Brk Act #10 NJ St Tpk Auth 5/29	B	Interest	L	T					
105. Brk Act #10 Burlingtn Cnty NJ 5/30	C	Interest	L	T					
106. Brk Act #10 NY St. Environ FACS 5/30	C	Interest			Redeemed	06/21/23	M	A	
107. Brk Act #10 NY ST Dorm Auth 5/30	A	Interest			Redeemed	11/13/23	J	A	
108. Brk Act #10 NY ST Dorm Auth 5/30	D	Interest			Redeemed	11/14/23	M	A	
109. Brk Act #10 NY St Thruway Auth Gen 5/31	D	Interest	M	T	Buy	12/14/23	M		
110. Brk Act #10 NY NY City Muni Wtr 5/32	C	Interest			Redeemed	09/13/23	L	A	
111. Brk Act #10 NY NY City TFA 5/33	C	Interest			Redeemed	11/14/23	M	A	
112. Brk Act #10 Dorm Auth NY St. Johns 5/33	C	Interest	L	T					
113. Brk Act #10 NY St Environmental 5/34	C	Interest	L	T					
114. Brk Act #10 Onondaga NY Civic Dev Corp 5/34	D	Interest			Redeemed	11/21/23	M	A	
115. Brk Act #10 New York NY City Edl Constr 4/34	C	Interest			Redeemed	11/28/23	M	A	
116. Brk Act #10 Nassau Cnty NY Interim Fin Auth 4/34	D	Interest	N	T					
117. Brk Act #10 New York NY City TFA 5/34	D	Interest	M	T					
118. Brk Act #10 Long Is Pwr Auth NY Elec Sys Rev 5/34	D	Interest	M	T					
119. Brk Act #10 New York St Environ Facscorp 4/35	D	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	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. Brk Act #10 New York St Dorm Auth Revs Nonst 5/35	D	Interest			Redeemed	11/21/23	M	A	
121. Brk Act #10 Connecticut St SPL Tax Oblig Rev 5/35	D	Interest	M	T					
122. Brk Act #10 New York St Urban Dev Corp 5/35	D	Interest	M	T					
123. Brk Act #10 New York Gen Oblig Ser-I-1 4.25/35	D	Interest	M	T	Buy	11/21/23	M		
124. Brk Act #10 NY St TWY Auth Pers Inc 5/35	D	Interest	M	T	Buy	11/22/23	M		
125. Brk Act #10 Port Auth NY and NJ Consld 5/35	D	Interest	M	T	Buy	12/06/23	M		
126. Brk Act #10 NY St Dorm Auth St Pers Inc 5/36	D	Interest	M	T	Buy	11/22/23	M		
127. Brk Act #10 NY St Urban Dev Corp St Sales Tax 5/37	D	Interest	M	T	Buy	12/21/23	M		
128. Brk Act #10 New York City Muni Wtr Fin Auth 4/37	D	Interest	M	T	Buy	12/12/23	M		
129. Brk Act #10 Utility Debt Securitization Auth 5/37	D	Interest	M	T	Buy	11/21/23	M		
130. Brk Act #10 Triborough Brdg & Tunl Auth 5/38	D	Interest	M	T	Buy	09/18/23	M		
131. Brk Act #13 Fidelity Equity Inc[FEQIX]	E	Dividend	P1	T					
132. Brk Act #13 Fidelity Inter Bond [FTHRX] (H)	C	Interest	L	T					
133. Brk Act #13 Fidelity Capital Apprec [FDCAX]	C	Interest	O	T					
134. Brk Act #13 Bank Deposit Program Morgan Stanley Bank	A	Interest	J	T					
135. Bank Act #14 Chase Accounts	A	Interest	L	T					
136. Brk Act #17 Bank Deposit Program Morgan Stanley	A	Interest	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	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. Brk Act #17 EFG	A	Dividend	J	T					
138. Brk Act #17 EFV	A	Dividend	J	T					
139. Brk Act #17 EEM	A	Dividend	J	T	Sold (part)	03/16/23	J	A	
140.					Buy (add'l)	04/17/23	J		
141. Brk Act #17 IWF	A	Dividend	J	T	Sold (part)	03/16/23	J	A	
142.					Buy (add'l)	04/17/23	J		
143. Brk Act #17 IWD	A	Dividend	J	T	Sold (part)	03/16/23	J	A	
144.					Buy (add'l)	04/17/23	J		
145. Brk Act #17 IWO	A	Dividend	J	T	Sold (part)	03/16/23	J	A	
146.					Buy (add'l)	04/17/23	J		
147. Brk Act #17 IWN	A	Dividend	J	T	Sold (part)	03/16/23	J	A	
148.					Buy (add'l)	04/17/23	J		
149. Brk Act #17 IWP	A	Dividend	J	T	Sold (part)	03/16/23	J	A	
150.					Buy (add'l)	04/17/23	J		
151. Brk Act #17 IWS	A	Dividend	J	T	Sold (part)	03/16/23	J	A	
152.					Buy (add'l)	04/17/23	J		
153. Brk Act #17 VIG (Part VIII)	A	Dividend	K	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	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. Brk Act #17 BND	A	Dividend	K	T	Buy	12/11/23	K		
155. Brk Act #17 MAHQX	A	Dividend	J	T	Buy (add'l)	04/17/23	J		
156.					Sold (part)	12/11/23	K	A	
157. Brk Act #17 IJK	A	Dividend			Buy	03/16/23	J		
158.					Sold	04/17/23	J	A	
159. Brk Act #17 IJJ	A	Dividend			Buy	03/16/23	J		
160.					Sold	04/17/23	J	A	
161. Brk Act #17 VWO	A	Dividend			Buy	03/16/23	J		
162.					Sold	04/17/23	J	A	
163. Brk Act #17 VUG	A	Dividend			Buy	03/16/23	J		
164.					Sold	04/17/23	J	A	
165. Brk Act #17 VBK	A	Dividend			Buy	03/16/23	J		
166.					Sold	04/17/23	J	A	
167. Brk Act #17 VBR	A	Dividend			Buy	03/16/23	J		
168.					Sold	04/17/23	J	A	
169. Brk Act #17 VTV	A	Dividend			Buy	03/16/23	J		
170.					Sold	04/17/23	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
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S =Assessment
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Name of Person Reporting	Date of Report
Castel, P .Kevin	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. Real Estate Long Island NY #1		None	N	W					
172. Bank Acct #20 First Nat Bank of LI accounts	A	Interest	L	T					
173. Brk Act # 21 Bank Dep Prog Morgan Stanley	A	Int./Div.	M	T					
174. Brk Act #21 EFG	A	Int./Div.	J	T	Sold (part)	02/06/23	J	A	
175.					Buy (add'l)	04/18/23	J		
176. Brk Act #21 EFV	A	Int./Div.	J	T	Sold (part)	02/07/23	J	A	
177.					Buy (add'l)	04/18/23	J		
178. Brk Act # 21 EEM	A	Int./Div.	J	T	Sold (part)	12/27/23	J	A	
179.					Buy (add'l)	04/18/23	J		
180. Brk Act # 21 IWF	B	Int./Div.	K	T	Buy (add'l)	04/18/23	J		
181. Brk Act #21 IWD	A	Int./Div.	K	T	Buy (add'l)	04/18/23	J		
182. Brk Act #21 IWO	C	Int./Div.	J	T	Buy (add'l)	04/18/23	J		
183. Brk Act #21 IWN	A	Int./Div.	J	T	Sold (part)	02/07/23	J	A	
184.					Buy (add'l)	04/18/23	J		
185. Brk Act #21 IWP	A	Int./Div.	J	T	Sold (part)	03/06/23	J	A	
186.					Buy (add'l)	04/18/23	J		
187. Brk Act #21 IWS	A	Int./Div.	J	T	Buy (add'l)	04/18/23	J		

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
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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
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3. Value Method Codes (See Column C2)
Q =Appraisal
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Name of Person Reporting	Date of Report
Castel, P .Kevin	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188. Brk Act #21 VWO	A	Int./Div.	J	T	Buy	09/15/23	J		
189.					Sold	10/16/23	J	A	
190.					Buy (add'l)	12/27/23	J		
191. Brk Act #21 VBR	A	Int./Div.			Buy	06/13/23	J		
192.					Sold	07/12/23	J	A	
193. Brk Act #21 New York City NY GO Ser-A-1 4/29	A	Interest	J	T					
194. Brk Act #21 New York City TFA Future Tax 5/30	A	Interest	K	T					
195. Brk Act #21 Long Is Pwr Auth NY 5/30	A	Interest	K	T					
196. Brk Act #21 NY St Thruway Auth Genl 5/31	B	Interest	K	T	Buy	12/14/23	K		
197. Brk Act #21 Dorm Auth St NY Cornell Univ Rev-A 5/32	A	Interest	J	T					
198. Brk Act #21 NY St Dorm Auth Revs Non 5/33	B	Interest	K	T	Buy	05/19/23	K		
199. Brk Act #21 University Ill Univ Rev RefA 4/33 (Part VIII)	A	Interest			Redeemed	12/13/23	J	A	
200. Brk Act #21 NY St Dorm Auth Sales Tax 5/34 (Part VIII)	A	Interest	K	T					
201. Brk Act #21 Nassau Cnty NY Interim Fin 4/34 (Part VIII)	A	Interest	J	T					
202. Brk Act #21 University MD Sys Aux Fac & Tuit 4/35 (Part VIII)	A	Interest			Redeemed	10/05/23	J	A	
203. Brk Act #21 Port Auth NY & NJ Cons Rev 5/35	A	Interest	K	T					
204. Brk Act #21 Dorm Auth Revs Non St Support 5/35	A	Interest	K	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
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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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Castel, P .Kevin	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205. Brk Act #21 NY St Dorm Auth St Pers Inc Tax 4/36 (Part VIII)	A	Interest	K	T					
206. Brk Act #21 NY St Urban Dev Corp Rev 5/36 (Part VIII)	A	Interest	K	T					
207. Brk Act #21 NY St Urban Dev Corp St Sales Tax 5/36 (Part VIII)	A	Interest	K	T					
208. Brk Act #21 NY NY City TFA Rev-A(A2) 5/36 (Part VIII)	A	Interest	K	T					
209. Brk Act #21 NY St Dorm Auth Revs 4/36 (Part VIII)	A	Interest			Redeemed	11/06/23	J	A	
210. Brk Act #21 NY St Urban Dev Corp St Sales Tax 4/37(Part VIII)	B	Interest	K	T	Buy (add'l)	12/21/23	J		
211. Brk Act #21 NY St Urban Dev Corp Rev E 4/37 (Part VIII)	A	Interest			Redeemed	10/11/23	J	A	
212. Brk Act #21 Massachusetts Bay Trans Auth 5/37 (Part VIII)	A	Interest			Redeemed	12/14/23	K	A	
213. Brk Act #21 New York NY 4/37	A	Interest	J	T	Buy	09/20/23	J		
214. Brk Act #21 NY NY City TFA 5/39	B	Interest	K	T	Buy	10/12/23	K		
215. Brk Act #21 Massachusetts St 5/38	A	Interest			Buy	10/16/23	K		
216.					Redeemed	12/14/23	K	B	
217. Brk Act#21 New York NY 4/38	A	Interest			Redeemed	10/12/23	K	A	
218. Brk Act #24 Bank Deposit Program Morgan Stanley	A	Int./Div.	J	T					
219. Brk Act #24 EFG	A	Int./Div.	J	T					
220. Brk Act #24 EFV	A	Int./Div.	J	T					
221. Brk Act #24 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

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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
222. Brk Act #24 IWF	A	Int./Div.	J	T					
223. Brk Act #24 IWD	A	Int./Div.	J	T					
224. Brk Act #24 IWO	A	Int./Div.	J	T					
225. Brk Act #24 IWN	A	Int./Div.	J	T					
226. Brk Act #24 IWP	A	Int./Div.	J	T					
227. Brk Act #24 IWS	A	Int./Div.	J	T					
228. Brk Act #24 MNOIX	A	Int./Div.	J	T					
229. Brk Act #25 Bank Deposit Program Morgan Stanley	A	Interest	J	T					
230. Brk Act #25 EFG	A	Int./Div.	J	T					
231. Brk Act #25 EFV	A	Int./Div.	J	T					
232. Brk Act #25 EEM	A	Int./Div.	J	T					
233. Brk Act #25 IWF	A	Int./Div.	J	T					
234. Brk Act #25 IWD	A	Int./Div.	J	T					
235. Brk Act #25 IWO	A	Int./Div.	J	T					
236. Brk Act #25 IWN	A	Int./Div.	J	T					
237. Brk Act #25 IWP	A	Int./Div.	J	T					
238. Brk Act #25 IWS	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	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
239. Brk Act #25 MNOIX	A	Int./Div.	J	T					
240. Brk Act #26 St. John's Univ DefiContribPlan TIAA Traditional	A	Int./Div.	L	T					
241. Brk Act #26 TIAA Real Estate	A	Int./Div.	L	T					
242. Brk Act# 26 CREF Bond Mkt R2	A	Int./Div.	K	T					
243. Brk Act #26 CREF Stock R2	A	Int./Div.	N	T					
244. Brk Act #26 Western Asset CorPlsBnd IS (Part VIII)	A	Int./Div.	J	T					
245. Brk Act# 27 TIAA Tax Deferred AnnuityTIAA Traditional	A	Int./Div.	K	T					
246. Brk Act#27 TIAA Real Estate	A	Int./Div.	J	T					
247. Brk Act #27 CREF Stock R2	A	Int./Div.	K	T					
248. Bank Act # 28 AMEX Savings accounts	D	Interest	M	T					
249. Brk Act #29 Bank Deposit Program Morgan Stanley	A	Interest	J	T					
250. Brk Act #29 EEM	A	Dividend	J	T					
251. Brk Act #29 EFG	A	Dividend	J	T					
252. Brk Act #29 EFV	A	Dividend	J	T					
253. Brk Act #29 IWF	A	Dividend	J	T					
254. Brk Act #29 IWD	A	Dividend	J	T					
255. Brk Act #29 IWO	A	Dividend	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	08/12/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256. Brk Act #29 IWN	A	Dividend	J	T					
257. Brk Act #29 IWP	A	Dividend	J	T					
258. Brk Act #29 IWS	A	Dividend	J	T					
259. Brk Act #29 MAHQX	A	Dividend	K	T					
260. Brk Act #29 BND	A	Dividend	J	T	Buy	12/11/23	J		
261. Brk Act #30 Bank Deposit Program, Morgan Stanley Bank	A	Interest	J	T					
262. Brk Act #30 EFG	A	Int./Div.	J	T					
263. Brk Act #30 EFV	A	Int./Div.	J	T					
264. Brk Act #30 EEM	A	Int./Div.	J	T					
265. Brk Act #30 MUB	A	Int./Div.	J	T	Buy	12/11/23	J		
266. Brk Act #30 IWF	A	Int./Div.	J	T					
267. Brk Act #30 IWD	A	Int./Div.	J	T					
268. Brk Act #30 IWO	A	Int./Div.	J	T					
269. Brk Act #30 IWN	A	Int./Div.	J	T					
270. Brk Act #30 IWP	A	Int./Div.	J	T					
271. Brk Act #30 IWS	A	Int./Div.	J	T					
272. Brk Act #30 MNOIX	A	Int./Div.			Sold	12/11/23	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

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

Line 36 Brk Act #4 VOT was inadvertently omitted from the 2022 FDR. It was a buy on 07/14/22 at Value Code J. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code J by Value Method T.

Line 153 Brk Act #17 VIG was a gift via transfer from Brk Act #4 on 11/07/23 with Value Code K.

Line 199 Brk Act #21 University Ill Univ Rev RefA 4/33 was inadvertently omitted from the 2022 FDR. It was a buy on 05/10/22 at Value Code J. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 200 Brk Act #21 NY St Dorm Auth Sales Tax 5/34 was inadvertently omitted from the 2022 FDR. It was a buy on 06/24/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 201 Brk Act #21 Nassau Cnty NY Interim Fin 4/34 was inadvertently omitted from the 2022 FDR. It was a buy on 05/18/22 at Value Code J. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code J by Value Method T.

Line 202 Brk Act #21 Univeristy MD Sys Aux Fac & Tuit 4/35 was inadvertently omitted from the 2022 FDR. It was a buy on 08/16/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 203 Brk Act #21 Port Auth NY & NJ Cons Rev 5/35 was inadvertently omitted from the 2022 FDR. It was a buy on 08/30/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 204 Brk Act #21 Dorm Auth Revs Non St Support 5/35 was inadvertently omitted from the 2022 FDR. It was a buy on 06/04/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 205 Brk Act #21 NY St Dorm Auth St Pers Inc Tax 4/36 was inadvertently omitted from the 2022 FDR. It was a buy on 11/02/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 206 Brk Act #21 NY St Urban Dev Corp Rev 5/36 was inadvertently omitted from the 2022 FDR. It was a buy on 06/07/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 207 Brk Act #21 NY St Urban Dev Corp St Sales Tax 5/36 was inadvertently omitted from the 2022 FDR. It was a buy on 006/22/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 208 Brk Act #21 NY NY City TFA Rev-A(A2) 5/36 was inadvertently omitted from the 2022 FDR. It was a buy on 08/30/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 209 Brk Act #21 NY St Dorm Auth Revs 4/36 was inadvertently omitted from the 2022 FDR. It was a buy on 06/22/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 210 Brk Act #21 NY St Urban Dev Corp St Sales Tax 4/37 was inadvertently omitted from the 2022 FDR. It was a buy on 11/21/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 211 Brk Act #21NY St Urban Dev Corp Rev E 4/37 was inadvertently omitted from the 2022 FDR. It was a buy on 12/22/22 at Value Code J. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code J by Value Method T.

Line 212 Brk Act #21 Massachuesetts Bay Trans Auth 5/37 was inadvertently omitted from the 2022 FDR. It was a buy on 10/07/22 at Value Code K. 2022 Income was Amount Code A and Value at the end of 2022 was Value Code K by Value Method T.

Line 244 Brk Act #26 This asset was erronelusly listed twice on the 2022 FDR: (1) (corectly) under Line 250 Brk Act # 26; and (2) (incorrectly) under Line 254 Brk Act # 27. It is now correctly listed once on Line 244 under Brk Act #26..

Name of Person Reporting	Date of Report
Castel, P .Kevin	08/12/2024

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)

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