Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Castel, P. Kevin
U.S. District Court - New York Southern
Senior District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Castel, P. Kevin [electronically signed on Aug 24, 2026 1:25pm by Castel, P. Kevin in JEFS]
/s/ Castel, P. Kevin [electronically signed on Jul 24, 2026 3:15pm by Castel, P. Kevin in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	St. John's School of Law, Alumni Association (uncompensated)	Non-Profit	Director (ex officio as former president)
2.	Havens Relief Fund Society (uncompensated)	Non-Profit	Board of Managers
3.	[redacted] Irrevocable Trust (uncompensated)	Trust	Trustee (ended 9/6/25)
4.	Federal Bar Council (uncompensated)	Non-Profit	Trustee (ex officio as former president)

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	Cahill Gordon & Reindel LLP agreement in connection with withdrawal from firm. (Copy of agreement filed with 2006 FDR and those of prior years.)	Withdrawal Terms	October	2003
2.	Cahill Gordon & Reindel LLP renouncement of all future payments. (Copy filed with 2012 FDR.)	Rnouncement of Payment Terms	March	2013

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	St. John's University	Salary as faculty		$0.00	
2.	Author (Kent State Univ Press)	Royalties and book sales		$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Brk Act #1 Fidelity Capital Apprec'n Mutual Fd [FDCAX]**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
2.	**Brk Act #1Fidelity Cash Reserves [FDRXX]**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 28, 2025	$100,001 - $250,000

3.	**Brk Act#1 FMPXX Fidelity MoneyMarket Premium Class**	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 28, 2025	$1,000,001 - $5,000,000

4.	**Brk Act #1 Fidelity Asset Manager Mutual Fd [FASGX]**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
5.	**Brk Act #1 Fidelity Aggressive Growth Mutual Fd [FAMRX]**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
6.	**Brk Act #1 Fidelity Balanced [FBALX]**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
7.	**Brk Act #1 Fidelity MSCI Info [FTEC]**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
8.	**Brk Act #1 Fidelity NASDAQ [FNCMX]**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
9.	**Brk Act #1 Fidelity [FZDXX]**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 7, 2025	$100,001 - $250,000
(2).	Distributed	Oct 28, 2025	$500,001 - $1,000,000
(3).	Sold	Oct 28, 2025	$500,001 - $1,000,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10.	**Brk Act #1Fidelity MSCI Consumer [FDIS]**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
11.	**Brk Act #1 Ishares Emerging Mkts [IEMG]**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
12.	**Brk Act #1 JP Morgan Chase CD 5.5/24**		None		

Additional Explanation: This CD was Matured on 4/8/24 at Gross Value: $250,001 to $500,000, Value Method: and Gain: None.

13.	**Brk Act #1 La Grange NY GO Ser 2023**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
14.	**Brk Act #1 US Treas Ser UA-2024**		None		

Additional Explanation: This security was Redeemed on 3/15/24 at Gross Value Range: $250,001-$500,000, Value Method: Cash/Market and Gain: None

15.	**Brk Act #1 Federal Home Loans Ba Ser UA-8024**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market

Additional Explanation: This security was Redeemed on 4/17/24 at Gross Value Range: $50,000-$100,000 and Gain/Loss: None

16.	**Brk Act #1 IShares TR US Infrastructure [IFRA]**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Additional Explanation: This security was a Buy on May 4, 2023 at Gross Value Range: $15,000-$50,000 and a Buy (add'l) on May 9, 2023 at Gross Value Range: $15,000-$50,000

17.	**Brk Act #4 LM [SB] Large Cap Grwth FD CL**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
18.	**Brk Act #4 Morgan Stanley NY Muni Money Mkt Fd CL A**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
19.	**Brk Act #4 VFH**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
20.	**Brk Act #4 Ishares TR Dow Jones Select Div Index Fund**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
21.	**Brk Act #4 VIG**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
22.	**Brk Act #4 VEA**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 5, 2025	$15,000 or less
(2).	Sold (part)	Oct 7, 2025	$15,000 or less

23.	**Brk Act #4 VWO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**Brk Act #4 VOE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25.	**Brk Act #4 VBK**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26.	**Brk Act #4 VBR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27.	**Brk Act #4 VTV**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less

28.	**Brk Act #4 VUG**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

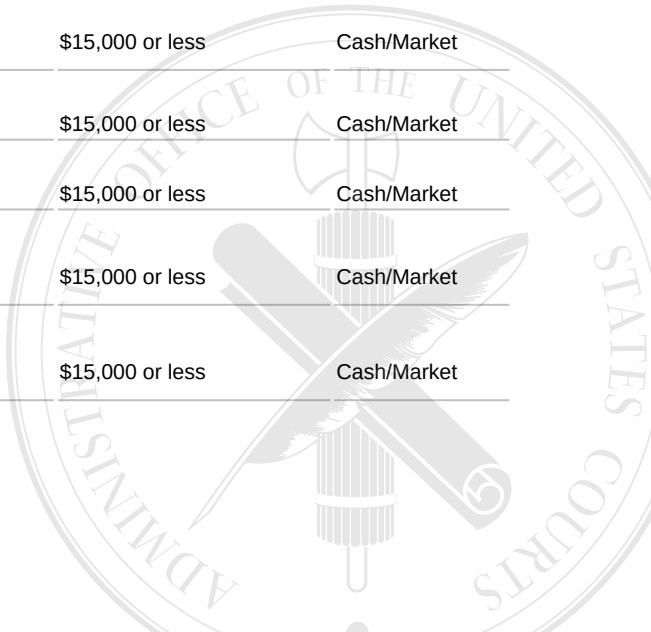
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Sold (part)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 5, 2025	$15,000 or less
(4).	Sold (part)	Sep 4, 2025	$15,000 or less
(5).	Sold (part)	Nov 6, 2025	$15,000 or less

29.	**Brk Act #4 VOT**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,000 or less
(2).	Sold (part)	Mar 5, 2025	$15,000 or less

30.	**Brk Act #4 New York St Dorm Auth revs 5/28**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
31.	**Brk Act #4 New York St HSG Fin Agy Rev Green 1/27**	$1,000 or less	Interest	$15,000 or less	Cash/Market
32.	**Brk Act #4 New York City GO Ser-E 5/29**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
33.	**Brk Act #4 NY St Urban Dev Corp St 5/26**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
34.	**Brk Act #4 New York St Dorm Auth St Pers Inc 5/29**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
35.	**Brk Act #4 New York St Dorm Auth Revs St 5/27**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
36.	**Brk Act #4 New York NY City Muni Wtr Fin Auth 5/28**	$1,000 or less	Interest	$15,000 or less	Cash/Market
37.	**Brk Act #4 New York St GO Ser-A 5/26**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
38.	**Brk Act #4 Long Island Pwr Auth NY Elec Sys 5/28**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
39.	**Brk Act #4 Triborough Brdg & Tunl Auth NY Payroll 5/26**	$1,000 or less	Interest	$15,000 or less	Cash/Market
40.	**Brk Act #4 Long Is Pwr Auth NY Elec Sys Rev-A 5/29**	$1,000 or less	Interest	$15,000 or less	Cash/Market
41.	**Brk Act #4 NY State Dorm Auth Pers Inc Tax 5/30**	$1,000 or less	Interest	$15,000 or less	Cash/Market
42.	**Brk Act #4 NY NY City Tr Cultural Res 4/30**	$1,000 or less	Interest	$15,000 or less	Cash/Market
43.	**Brk Act #4 New Yok NY City TFA 5/30**	$1,000 or less	Interest	$15,000 or less	Cash/Market
44.	**Brk Act #4 Onondaga NY Civic Dev Corp 5/30**	$1,000 or less	Interest	$15,000 or less	Cash/Market
45.	**Brk Act #4 New York NY St Dorm Auth Revs Nonst Supp 5/30**	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
46.	**Brk Act #4 New York St Environ Fac St Clean Wtr & Drink 5/30**	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 16, 2025	$15,000 or less

47.	**Brk Act #4 New York NY City Transitional Fin Auth 5/31**	$1,000 or less	Interest	$15,000 or less	Cash/Market
48.	**Brk Act #4 Port Auth NY & NJ 5/31**	$1,000 or less	Interest	$15,000 or less	Cash/Market
49.	**Brk Act #7 Bank Dep. Prog. Morgan Stanley Bank, N.A.**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
50.	**Brk Act #7 EFG**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
51.	**Brk Act #7 EFV**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 2, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 22, 2025	$15,001 - $50,000

52.	**Brk Act#7 EEM**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 16, 2025	$15,000 or less

53.	**Brk Act #7 IWF**	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 22, 2025	$15,000 or less
(2).	Sold (part)	Sep 16, 2025	$50,001 - $100,000

54.	**Brk Act #7 IWD**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 22, 2025	$15,000 or less

55.	**Brk Act #7 IWO**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 22, 2025	$15,000 or less

56.	**Brk Act #7 IWN**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
57.	**Brk Act #7 IWP**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

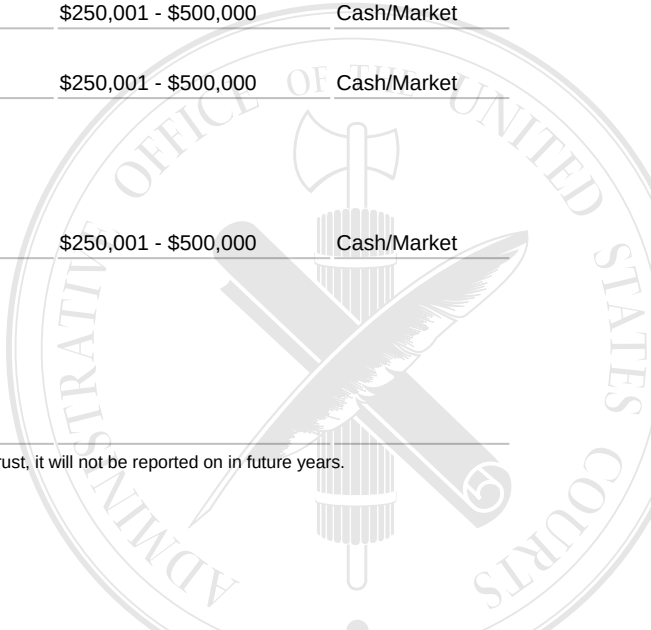
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 22, 2025	$15,001 - $50,000

58.	**Brk Act #7 IWS**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 22, 2025	$15,000 or less

59.	**Brk Act #9 Bank Dep Prog. Morgan Stanley Bank, N.A.**	$1,000 or less	Interest

Additional Explanation: Because all assets in Brk Act #9 have been distributed to the beneficiary of a trust, it will not be reported on in future years.



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 23, 2025	$15,000 or less
(2).	Distributed	Sep 23, 2025	$15,000 or less

60.	**Brk Act #9 SPY**	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 23, 2025	$250,001 - $500,000
(2).	Distributed	Sep 23, 2025	$250,001 - $500,000

61.	**Brk Act #9 VIG**	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 23, 2025	$100,001 - $250,000
(2).	Distributed	Sep 23, 2025	$100,001 - $250,000

62.	**Brk Act #10 Bank Dep Prog. Morgan Stanley Bank, N.A.**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
63.	**Brk Act #10 Dorm Auth NY St. Johns 5/33**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Aug 11, 2025	$50,001 - $100,000

64.	**Brk Act #10 Nassau Cnty NY Interim Fin Auth 4/34**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
65.	**Brk Act #10 New York NY City TFA 5/34**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
66.	**Brk Act #10 Long Is Pwr Auth NY Elec Sys Rev 5/34**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
67.	**Brk Act #10 New York St Environ Facscorp 4/35**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
68.	**Brk Act #10 New York St Urban Dev Corp 5/35**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
69.	**Brk Act #10 NY St TWY Auth Pers Inc 5/35**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
70.	**Brk Act #10 Port Auth NY and NJ Consld 5/35**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 28, 2025	$100,001 - $250,000

71.	**Brk Act #10 NY St Dorm Auth St Pers Inc 5/36**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
72.	**Brk Act #10 New York NY City Trans Fin Auth 4/36**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 15, 2025	$100,001 - $250,000

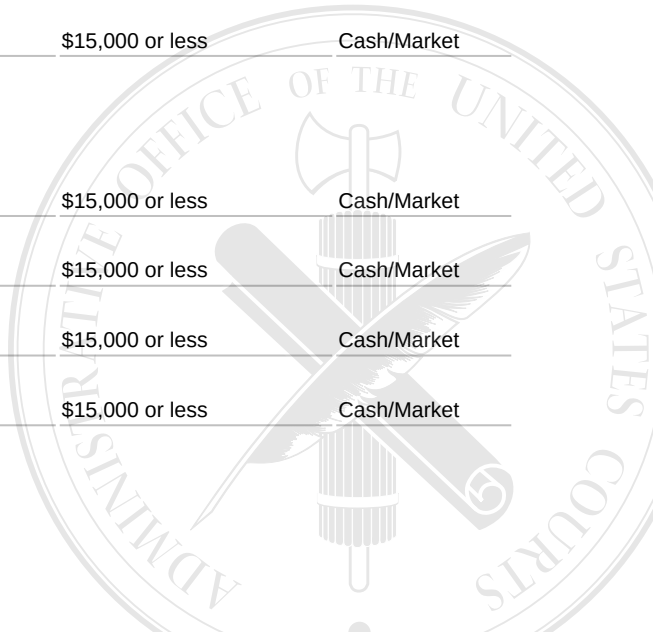
73.	**Brk Act #10 New York NY City Mun Wtr Fin Auth 5/36**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $100,001 - $250,000				
74.	**Brk Act #10 NY St Urban Dev Corp St Sales Tax 5/37**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
75.	**Brk Act #10 New York City Muni Wtr Fin Auth 4/37**	$5,001 - $15,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 18, 2025 $100,001 - $250,000				
76.	**Brk Act #10 Utility Debt Securitization Auth 5/37**	$5,001 - $15,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 19, 2025 $100,001 - $250,000				
77.	**Brk Act #10 New York St Dorm Auth Revs Non St 5/37**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
78.	**Brk Act #10 Long is Pwr Auth NY Elec Sys Rev 4/37**	$5,001 - $15,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 11, 2025 $100,001 - $250,000				
79.	**Brk Act #10 New York St Dorm Auth Revs Nonst Supp 4/37**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 18, 2025 $100,001 - $250,000				
80.	**Brk Act #10 Triborough Brdg & Tunl Auth 5/38**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
81.	**Brk Act #10 New York St TWY Auth Gen Rev 4/38**	$5,001 - $15,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 20, 2025 $100,001 - $250,000				
82.	**Brk Act #10 New York St Dorm Auth NonSt Supp 5/38**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 2, 2025 $15,001 - $50,000				
83.	**Brk Act #10 Westchester Cnty NY G/O Ser A 4/38**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 18, 2025 $100,001 - $250,000				
84.	**Brk Act #10 New York NY G/O 5/38**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 29, 2025 $100,001 - $250,000				
85.	**Brk Act #10 New York St Pwr Auth Rev Green 5/38**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 8, 2025 $100,001 - $250,000				
86.	**Brk Act #10 New York NY City TFA 5/39**	$5,001 - $15,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $100,001 - $250,000				
87.	**BRk Act #10 Triborough Brdg & Tun Auth NY Payroll 5/39**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 20, 2025 $100,001 - $250,000				
88.	**Brk Act #10 New York St TWY Auth Gen Rev 5/40**	$5,001 - $15,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 24, 2025 $250,001 - $500,000				
89.	**Brk Act #10 New York St Urban Dev Corp Rev 3/40**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
90.	**Brk Act #10 Long Is Pwr Auth NY Elec Sys Rev 5/40**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 25, 2025 $100,001 - $250,000				
91.	**Brk Act #10 New York St Urban Dev Corp Rev Green 5/40**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 24, 2025 $100,001 - $250,000				
92.	**Brk Act #10 New York ST G/O 5/41**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 19, 2025 $250,001 - $500,000				
93.	**Bank Act #14 Chase Accounts**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
94.	**Brk Act #17 Bank Deposit Program Morgan Stanley**	$1,000 or less	Interest	$15,000 or less	Cash/Market
95.	**Brk Act #17 EFG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 22, 2025 $15,000 or less				
96.	**Brk Act #17 EFV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
97.	**Brk Act #17 EEM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
98.	**Brk Act #17 IWF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
99.	**Brk Act #17 IWD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 23, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 22, 2025	$15,000 or less

100.	**Brk Act #17 IWO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 23, 2025	$15,000 or less

101.	**Brk Act #17 IWN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 23, 2025	$15,000 or less

102.	**Brk Act #17 IWP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
103.	**Brk Act #17 IWS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 23, 2025	$15,000 or less

104.	**Brk Act #17 VIG**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
105.	**Brk Act #17 MAHQX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 22, 2025	$15,000 or less

106.	**Real Estate Long Island NY #1**		None	$250,001 - $500,000	Estimated
107.	**Bank Acct #20 ConnectOne**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market

Additional Explanation: On June 2, 2025 First Nat'l Bank of Long Island merged with ConnectOne.

108.	**Brk Act # 21 Bank Dep Prog Morgan Stanley**	$1,000 or less	Interest	$15,000 or less	Cash/Market
109.	**Brk Act #21 EFG**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less

110.	**Brk Act #21 EFV**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less

111.	**Brk Act # 21 EEM**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less

112.	**Brk Act # 21 IWF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 5, 2025	$15,000 or less
(2).	Sold (part)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Jul 7, 2025	$15,000 or less
(4).	Sold (part)	Aug 5, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
113.	**Brk Act #21 IWD**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less

114.	**Brk Act #21 IWO**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less

115.	**Brk Act #21 IWN**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less

116.	**Brk Act #21 IWP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
117.	**Brk Act #21 IWS**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less

118.	**Brk Act #21 Long Is Pwr Auth NY 5/30**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
119.	**Brk Act #21 Dorm Auth St NY Cornell Univ Rev-A 5/32**	$1,000 or less	Interest	$15,000 or less	Cash/Market
120.	**Brk Act #21 NY St Dorm Auth Revs Non 5/33**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
121.	**Brk Act #21 NY St Dorm Auth Sales Tax 5/34**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Oct 14, 2025	$15,001 - $50,000

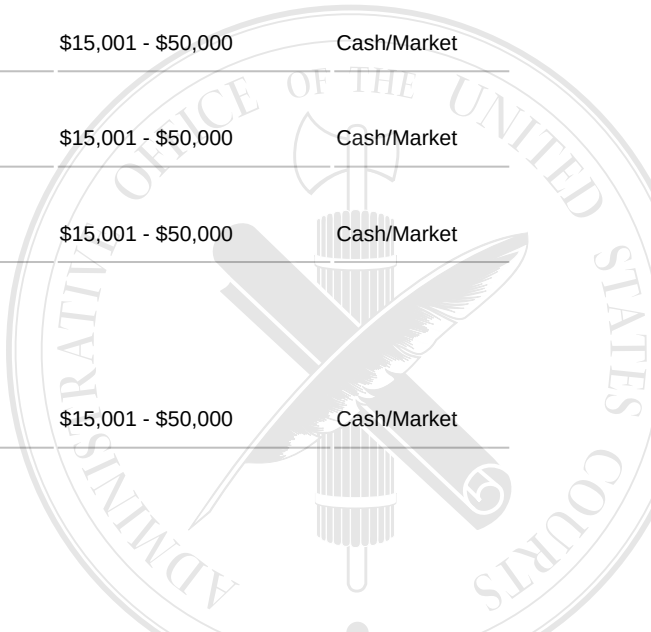
122.	**Brk Act #21 Nassau Cnty NY Interim Fin 4/34**	$1,000 or less	Interest	$15,000 or less	Cash/Market
123.	**Brk Act #21 New York NY City Tran Fin Auth 5.25/35**	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,001 - $50,000

124.	**Brk Act #21 Port Auth NY & NJ Cons Rev 5/35**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
125.	**Brk Act #21 Dorm Auth Revs Non St Support 5/35**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
126.	**Brk Act #21 New York St TWY Auth St Pers Income Tax 5/35**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,001 - $50,000

127.	**Brk Act #21 NY St Dorm Auth St Pers Inc Tax 4/36**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
128.	**Brk Act #21 NY St Urban Dev Corp Rev 5/36**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
129.	**Brk Act #21 NY St Urban Dev Corp St Sales Tax 5/36**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
130.	**Brk Act #21 NY NY City TFA Rev-A(A2) 5/36**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
131.	**Brk Act #21 NY St Urban Dev Corp St Sales Tax 4/37**	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 29, 2025	$15,001 - $50,000

132.	**Brk Act #21 New York NY GO 4/37**	$1,000 or less	Interest	$15,000 or less	Cash/Market
133.	**Brk Act #21 New York St Dorm Auth Revs Non St Supp 5/37**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 7, 2025	$15,001 - $50,000

134.	**Brk Act #21 New York St Twy Auth Gen Rev 4/38**	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 20, 2025	$15,001 - $50,000

135.	**Brk Act #21 New York NY City Mun Wtr Fin 5/38**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 6, 2025	$15,001 - $50,000

136.	**Brk Act #21 New York St Pwr Auth Rev Green 5/38**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,001 - $50,000

137.	**Brk Act #21 Port Auth NY & NJ 5/38**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$15,001 - $50,000

138.	**Brk Act #21 Triborough Brdg & Tunl Auth NY Payroll Green 5/38**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 24, 2025	$15,001 - $50,000

139.	**Brk Act #21 New York NY GO 5/39**	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 23, 2025	$15,001 - $50,000

140.	**Brk Act #21 NY NY City TFA 5/39**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
141.	**Brk Act #21 New York St Pwr Auth Green Tran 4/39**	$1,000 or less	Interest		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 9, 2025 $15,000 or less				
142.	**Brk Act #21 Triborough Brdg & Tunl Auth NY 5.25/39**	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 9, 2025 $15,001 - $50,000				
143.	**Brk Act #21 New York St Dorm Auth Sales Tax Rev 5/39**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 30, 2025 $15,001 - $50,000				
144.	**Brk Act #21 Long Isl Pwr Auth NY Elec Sys 5/39**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 9, 2025 $15,001 - $50,000				
145.	**Brk Act #21 Utility Debt Securitization Auth NY 5/39**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 21, 2025 $15,001 - $50,000				
146.	**Brk Act #24 Bank Deposit Program Morgan Stanley**	$1,000 or less	Interest	$15,000 or less	Cash/Market
147.	**Brk Act #24 EFG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
148.	**Brk Act #24 EFV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
149.	**Brk Act #24 EEM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
150.	**Brk Act #24 MUB**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 16, 2025 $15,000 or less				
151.	**Brk Act #24 IWF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
152.	**Brk Act #24 IWD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
153.	**Brk Act #24 IWO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
154.	**Brk Act #24 IWN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
155.	**Brk Act #24 IWP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
156.	**Brk Act #24 IWS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
157.	**Brk Act #24 MNOIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 22, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 22, 2025	$15,000 or less

158.	**Brk Act #25 Bank Deposit Program Morgan Stanley**	$1,000 or less	Interest	$15,000 or less	Cash/Market
159.	**Brk Act #25 EFG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
160.	**Brk Act #25 EFV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
161.	**Brk Act #25 EEM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
162.	**Brk Act #25 MUB**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 16, 2025	$15,000 or less

163.	**Brk Act #25 IWF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
164.	**Brk Act #25 IWD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
165.	**Brk Act #25 IWO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
166.	**Brk Act #25 IWN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
167.	**Brk Act #25 IWP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
168.	**Brk Act #25 IWS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
169.	**Brk Act #25 MNOIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 22, 2025	$15,000 or less

170.	**Brk Act #26 St. John's Univ DefiContribPlan TIAA Traditional**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
171.	**Brk Act #26 TIAA Real Estate**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
172.	**Brk Act# 26 CREF Bond Mkt R2**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
173.	**Brk Act #26 CREF Stock R2**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
174.	**Brk Act #26 Western Asset CorPlsBnd IS**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 5, 2025	$15,000 or less

175.	**Brk Act# 27 TIAA Tax Deferred AnnuityTIAA Traditional**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
176.	**Brk Act#27 TIAA Real Estate**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
177.	**Brk Act #27 CREF Stock R2**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
178.	**Brk Act #27Western Asset CorPlsBnd IS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
179.	**Bank Act # 28 AMEX Savings**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
180.	**Brk Act #29 Bank Deposit Program Morgan Stanley**	$1,000 or less	Interest		

Additional Explanation: Because all assets in Brk Act #29 have been distributed to the beneficiary of a trust, it will not be reported on in future years.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

181.	**Brk Act #29 EEM**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

182.	**Brk Act #29 EFG**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

183.	**Brk Act #29 EFV**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

184.	**Brk Act #29 IWF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,001 - $50,000

185.	**Brk Act #29 IWD**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

186.	**Brk Act #29 IWO**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

187.	**Brk Act #29 IWN**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

188.	**Brk Act #29 IWP**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

189.	**Brk Act #29 IWS**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Sep 22, 2025	$15,000 or less

190.	**Brk Act #29 MAHQX**	$1,001 - $2,500	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Sep 22, 2025 $15,001 - $50,000				
191.	**Brk Act #29 BND**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 16, 2025 $15,000 or less				
192.	**Brk Act #30 Bank Deposit Program, Morgan Stanley Bank**	$1,000 or less	Interest	$15,000 or less	Cash/Market
193.	**Brk Act #30 EFG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
194.	**Brk Act #30 EFV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
195.	**Brk Act #30 EEM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
196.	**Brk Act #30 IWF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
197.	**Brk Act #30 IWD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
198.	**Brk Act #30 IWO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
199.	**Brk Act #30 IWN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
200.	**Brk Act #30 IWP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
201.	**Brk Act #30 IWS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
202.	**Brk Act #30 MNOIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 9, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 22, 2025 $15,000 or less				
203.	**(H) Bank Act #31 Chase Business Act**				
203-A.	Checking account		None	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section