Periodic Transaction Report, Jan 15, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Leibowitz, David Seymour
U.S. District Court - Florida Southern
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.

/s/ Leibowitz, David Seymour [electronically signed on Jan 15, 2026 3:19pm by Leibowitz, David Seymour in JEFS]

Date Filed: Jan 15, 2026
Date of First Transaction on this Report: Dec 1, 2025
Date of Last Transaction on this Report: Dec 31, 2025

Transactions

	DESCRIPTION
1.	**(H) Account #18**

1-A. TPG Tech Adjacencies II Access

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 1, 2025	Jan 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Dec 31, 2025	Jan 5, 2026	$1,000 - $15,000

1-B. Vintage VII/West Street Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 5, 2025	Jan 5, 2026	$1,000 - $15,000

1-C. Viola Growth IV Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 15, 2025	Jan 5, 2026	$15,001 - $50,000

1-D. Private Equity Managers 2021

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 16, 2025	Jan 5, 2026	$1,000 - $15,000

1-E. Petershill IV LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 16, 2025	Jan 5, 2026	$1,000 - $15,000

1-F. LS Opportunities Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 17, 2025	Jan 5, 2026	$1,000 - $15,000

1-G. Insight Venture Partners X Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 17, 2025	Jan 5, 2026	$1,000 - $15,000

1-H. LGP Equity Investors IX Access

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 29, 2025	Jan 5, 2026	$15,001 - $50,000

1-I. Private Equity Managers 2016 LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 30, 2025	Jan 5, 2026	$1,000 - $15,000

2. **(H) Account #23**

2-A. Viola Growth IV Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 15, 2025	Jan 5, 2026	$50,001 - $100,000

2-B. LS Opportunities Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 17, 2025	Jan 5, 2026	$1,000 - $15,000

2-C. Menlo Opportunities Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 19, 2025	Jan 5, 2026	$100,001 - $250,000

2-D. LGP Equity Investors IX Access

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 29, 2025	Jan 5, 2026	$15,001 - $50,000

3. **(H) Account #27**

3-A. Dallas Tex Area Rapid Tran Rev 5% Municipal Bond (235241RL2)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Redeemed	Dec 1, 2025	Jan 5, 2026	$15,001 - $50,000

3-B. Garfield Pitkin & Eagle CO Sch Dist GO 5% Muni Bond (365892MM7)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Redeemed	Dec 15, 2025	Jan 5, 2026	$1,000 - $15,000

4. **(H) Account #29**

4-A. TPG Tech Adjacencies II Access

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 1, 2025	Jan 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Dec 31, 2025	Jan 5, 2026	$1,000 - $15,000

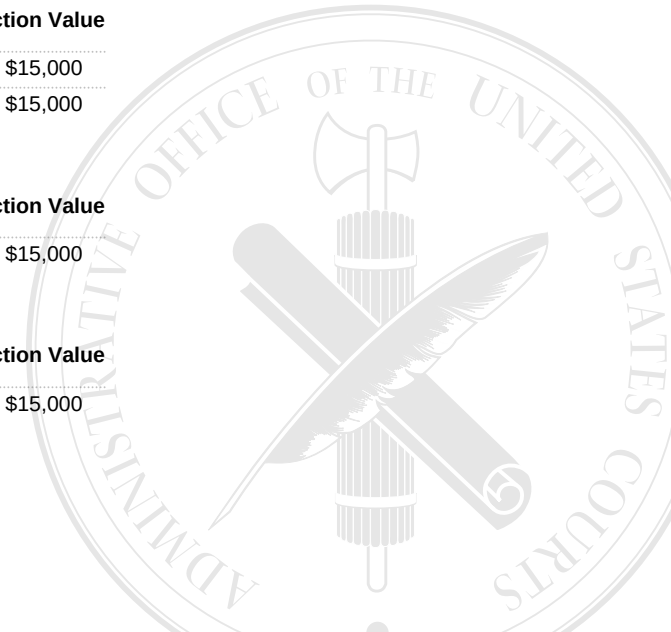
4-B. Vintage VII/West Street Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 5, 2025	Jan 5, 2026	$1,000 - $15,000

4-C. Thomas H Lee Equity VIII Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 8, 2025	Jan 5, 2026	$1,000 - $15,000

4-D. Viola Growth III Access LP



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Dec 11, 2025	Jan 5, 2026	$1,000 - $15,000

4-E. Viola Growth IV Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 15, 2025	Jan 5, 2026	$15,001 - $50,000

4-F. LS Opportunities Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 17, 2025	Jan 5, 2026	$1,000 - $15,000

4-G. Insight Venture Partners X Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 17, 2025	Jan 5, 2026	$1,000 - $15,000

4-H. New Mountain Partners VI & Strategies

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 18, 2025	Jan 5, 2026	$1,000 - $15,000

4-I. LGP Equity Investors IX Access

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Dec 29, 2025	Jan 5, 2026	$15,001 - $50,000

4-J. Madison Dearborn VIII PE Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 30, 2025	Jan 5, 2026	$1,000 - $15,000

4-K. Private Equity Managers 2016 LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Dec 30, 2025	Jan 5, 2026	$1,000 - $15,000

Produced by Administrative Office of the United States Courts