Periodic Transaction Report, Feb 17, 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 Feb 17, 2026 10:40am by Leibowitz, David Seymour in JEFS]

Date Filed: Feb 17, 2026
Date of First Transaction on this Report: Jan 2, 2026
Date of Last Transaction on this Report: Jan 29, 2026

Transactions

DESCRIPTION

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

1-A. Vintage VIII/West Street Capital Partners Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 9, 2026	Feb 5, 2026	$1,000 - $15,000

1-B. TCV XII Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 21, 2026	Feb 5, 2026	$15,001 - $50,000

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

2-A. Menlo Opportunities Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 12, 2026	Feb 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Jan 26, 2026	Feb 5, 2026	$100,001 - $250,000

2-B. TCV XII Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 20, 2026	Feb 5, 2026	$15,001 - $50,000

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

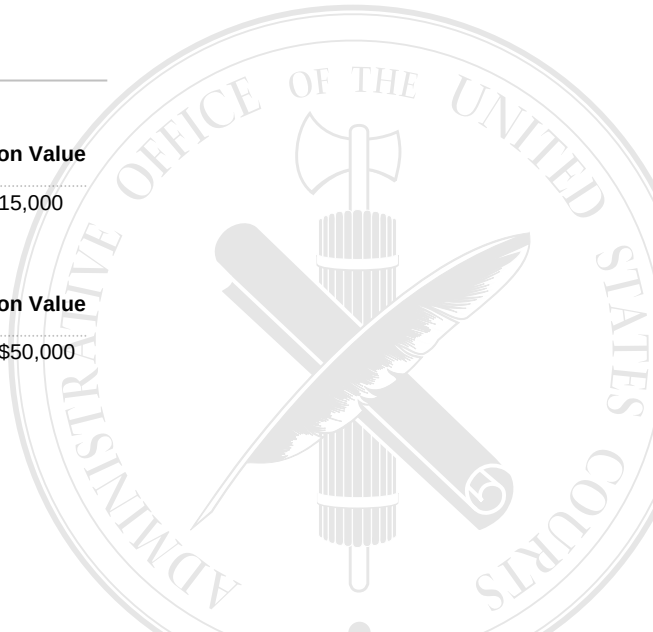
3-A. Salt River Proj Agricultural 5% AZ Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Redeemed	Jan 2, 2026	Feb 5, 2026	$1,000 - $15,000

3-B. The Water Works Board Rev Birmingham Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Redeemed	Jan 2, 2026	Feb 5, 2026	$15,001 - $50,000

3-C. Western Minn Mun Power Agy Rev Municipal Bondc



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Redeemed	Jan 2, 2026	Feb 5, 2026	$1,000 - $15,000

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

4-A. Thomas H Lee Equity IX Access LLC

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

4-B. Vintage VIII/West Street Capital Partners Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 9, 2026	Feb 5, 2026	$1,000 - $15,000

4-C. TCV XII Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 20, 2026	Feb 5, 2026	$15,001 - $50,000

Produced by Administrative Office of the United States Courts