Periodic Transaction Report, Jun 26, 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 Jun 26, 2026 8:07am by Leibowitz, David Seymour in JEFS]

Date Filed: Jun 26, 2026
Date of First Transaction on this Report: May 7, 2026
Date of Last Transaction on this Report: May 29, 2026

Transactions

DESCRIPTION

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

1-A. Private Equity Managers 2016 LP

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

1-B. Bain Capital XIV Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	May 20, 2026	Jun 5, 2026	$15,001 - $50,000

1-C. TCV XII Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	May 22, 2026	Jun 5, 2026	$15,001 - $50,000

1-D. Vintage VII/West Street Capital Partners VII Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	May 13, 2026	Jun 5, 2026	$1,000 - $15,000

1-E. Petershill IV LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	May 26, 2026	Jun 5, 2026	$1,000 - $15,000

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

2-A. Bain Capital XIV Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	May 20, 2026	Jun 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)	May 22, 2026	Jun 5, 2026	$15,001 - $50,000

2-C. Menlo Opportunities Access LLC

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	May 29, 2026	Jun 5, 2026	$50,001 - $100,000

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

3-A. Private Equity Managers (2016) LP

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

3-B. New Mountain Partners VII & Strategic Equity Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	May 7, 2026	Jun 5, 2026	$1,000 - $15,000

3-C. TCV XII Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	May 22, 2026	Jun 5, 2026	$1,000 - $15,000

3-D. New Mountain Partners VI & Strategic Equity Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	May 20, 2026	Jun 5, 2026	$50,001 - $100,000
(2).	Sold (part)	May 29, 2026	Jun 5, 2026	$15,001 - $50,000

3-E. Thomas H Lee Equity VIII Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	May 20, 2026	Jun 5, 2026	$1,000 - $15,000

3-F. Bain Capital XIV Access LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	May 20, 2026	Jun 5, 2026	$15,001 - $50,000

3-G. Vintage VII/West Street Capital Partners VII Access LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	May 13, 2026	Jun 5, 2026	$1,000 - $15,000