Periodic Transaction Report, Aug 24, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Rosenthal, Lee H.
U.S. District Court - Texas 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.

/s/ Rosenthal, Lee H. [electronically signed on Aug 24, 2026 2:49pm by Rosenthal, Lee H. in JEFS]

Date Filed: Aug 24, 2026
Date of First Transaction on this Report: Jul 15, 2026
Date of Last Transaction on this Report: Aug 14, 2026

Transactions

	DESCRIPTION				
1.	**FDC Group Dunlavy, Ltd., Houston (1)(12)**				
	Transactions	**Transaction Type**	**Transaction Date**	**Date Notified of Transaction**	**Transaction Value**
	(1).	Sold (part)	Aug 14, 2026	Aug 21, 2026	$1,000 - $15,000
2.	**FDC Group Yorktown, Ltd., Houston (1) (12)**				
	Transactions	**Transaction Type**	**Transaction Date**	**Date Notified of Transaction**	**Transaction Value**
	(1).	Sold (part)	Aug 14, 2026	Aug 21, 2026	$1,000 - $15,000
3.	**FDC Group Waugh, Ltd., Houston (1)**				
	Transactions	**Transaction Type**	**Transaction Date**	**Date Notified of Transaction**	**Transaction Value**
	(1).	Sold (part)	Aug 14, 2026	Aug 21, 2026	$1,000 - $15,000
4.	**MGI Pearl Midtown Residences, Ltd, Houston (1)(12)**				
	Transactions	**Transaction Type**	**Transaction Date**	**Date Notified of Transaction**	**Transaction Value**
	(1).	Sold (part)	Aug 3, 2026	Aug 4, 2026	$1,000 - $15,000
5.	**MGI Pearl CityCenter, LLC, Houston (1) (12)**				
	Transactions	**Transaction Type**	**Transaction Date**	**Date Notified of Transaction**	**Transaction Value**
	(1).	Sold (part)	Aug 3, 2026	Aug 4, 2026	$1,000 - $15,000
6.	**Aleph Aleph IV (1)**				
	Transactions	**Transaction Type**	**Transaction Date**	**Date Notified of Transaction**	**Transaction Value**
	(1).	Buy (add'l)	Jul 23, 2026	Aug 4, 2026	$15,001 - $50,000
7.	**(H) The Sterling Group Portfolio Companies (11)**				
7-A.	Tangent Technologies				

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 4, 2026	Aug 4, 2026	$1,000,001 - $5,000,000

7-B. Russell Landscape

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jul 21, 2026	Aug 4, 2026	$1,000 - $15,000

8. **SCF-IX, LP (1)**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jul 20, 2026	Aug 4, 2026	$1,000 - $15,000
(2).	Sold (part)	Jul 31, 2026	Aug 4, 2026	$1,000 - $15,000

9. **CD&R XII, LP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jul 19, 2026	Aug 4, 2026	$1,000 - $15,000

10. **New Enterprise Associates-NEA 18**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jul 15, 2026	Aug 4, 2026	$1,000 - $15,000

11. **PowerGrid**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jul 15, 2026	Aug 4, 2026	$1,000,001 - $5,000,000