Periodic Transaction Report, Jul 28, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Wood, Kimba M.
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.

/s/ Wood, Kimba M. [electronically signed on Jul 28, 2026 1:30pm by Wood, Kimba M. in JEFS]

Date Filed: Jul 28, 2026
Date of First Transaction on this Report: May 15, 2026
Date of Last Transaction on this Report: Jun 30, 2026

Transactions

DESCRIPTION

1. **(H) Private Equity**

1-A. Offit Capital

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	May 15, 2026	Jun 5, 2026	$500,001 - $1,000,000

2. **(H) Account #5**

2-A. Brown Advisory Investors 2024 - SDCF I, LLLP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	May 22, 2026	Jun 5, 2026	$50,001 - $100,000
(2).	Buy (add'l)	Jun 22, 2026	Jul 5, 2026	$50,001 - $100,000

3. **(H) Account #6**

3-A. nCino Inc (NCNO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 1, 2026	Jul 5, 2026	$15,001 - $50,000
(2).	Buy (add'l)	Jun 2, 2026	Jul 5, 2026	$15,001 - $50,000

3-B. ESCO Technologies Inc (ESE)

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

3-C. LiveRamp Holdings Inc (RAMP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jun 1, 2026	Jul 5, 2026	$15,001 - $50,000
(2).	Sold (part)	Jun 2, 2026	Jul 5, 2026	$15,001 - $50,000
(3).	Sold	Jun 24, 2026	Jul 5, 2026	$100,001 - $250,000

3-D. Guidewire Software Inc (GWRE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 11, 2026	Jul 5, 2026	$15,001 - $50,000

DESCRIPTION

3-E. Jack Henry & Associates, Inc. (JKHY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jun 11, 2026	Jul 5, 2026	$15,001 - $50,000
(2).	Sold	Jun 12, 2026	Jul 5, 2026	$15,001 - $50,000

3-F. Commvault Systems Inc (CVLT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jun 11, 2026	Jul 5, 2026	$15,001 - $50,000

3-G. Badger Meter Inc (BMI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$15,001 - $50,000

3-H. Aaon Inc (AAON)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$15,001 - $50,000

3-I. Dorman Products Inc (DORM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$15,001 - $50,000

3-J. Repligen Corp (RGEN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$15,001 - $50,000

3-K. Resmed Inc (RMD)

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

4. **(H) Account #8**

4-A. New York NY 5% Transitional Fin Auth Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jun 11, 2026	Jul 5, 2026	$250,001 - $500,000

5. **(H) Account #9**

5-A. Brown Advisory Private Equity Partners 13 (Q), LLLP

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

6. **(H) Account #10**

6-A. LiveRamp Holdings Inc (RAMP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jun 24, 2026	Jul 5, 2026	$1,000 - $15,000

7. **(H) Account #11**

7-A. Brown Advisory Investors 2026 - DSOF, LLLP

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jun 29, 2026	Jul 5, 2026	$100,001 - $250,000

8. **(H) Account #14**

8-A. Brown Advisory Private Equity Partners 13 (Q), LLLP

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

9. **(H) Account #15**

9-A. nCino Inc (NCNO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 1, 2026	Jul 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Jun 2, 2026	Jul 5, 2026	$1,000 - $15,000

9-B. ESCO Technologies Inc (ESE)

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

9-C. LiveRamp Holdings Inc (RAMP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jun 1, 2026	Jul 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Jun 2, 2026	Jul 5, 2026	$1,000 - $15,000
(3).	Sold	Jun 24, 2026	Jul 5, 2026	$1,000 - $15,000

9-D. Guidewire Software Inc (GWRE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 11, 2026	Jul 5, 2026	$1,000 - $15,000

9-E. Jack Henry & Associates, Inc. (JKHY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jun 11, 2026	Jul 5, 2026	$1,000 - $15,000
(2).	Sold	Jun 12, 2026	Jul 5, 2026	$1,000 - $15,000

9-F. Commvault Systems Inc (CVLT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jun 11, 2026	Jul 5, 2026	$1,000 - $15,000

9-G. Badger Meter Inc (BMI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$1,000 - $15,000

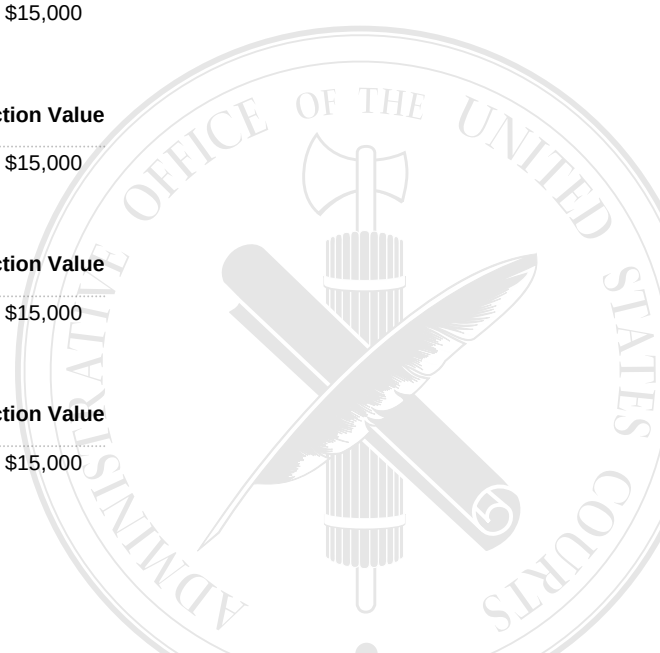
9-H. Aaon Inc (AAON)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$1,000 - $15,000

9-I. Dorman Products Inc (DORM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$1,000 - $15,000

9-J. Repligen Corp (RGEN)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 24, 2026	Jul 5, 2026	$1,000 - $15,000

9-K. Resmed Inc (RMD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jun 29, 2026	Jul 5, 2026	$1,000 - $15,000

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

10-A. PUT S&P 500 Mini Index 08/07/26 $715.00

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

10-B. PUT S&P Mini Index 08/31/26 $710.00

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jun 18, 2026	Jul 5, 2026	$1,000 - $15,000

11. **(H) Account #22**

11-A. Fillmore NY Central School Dist GO 4% Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jun 26, 2026	Jul 5, 2026	$100,001 - $250,000

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

12-A. New York St Dorm Auth Revs Non St Debt 5.0% Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jun 10, 2026	Jul 5, 2026	$100,001 - $250,000

13. **(H) Account #28**

13-A. Metropolitan Transn Auth NY Rev Ref Bds 5.25% Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jun 2, 2026	Jul 5, 2026	$50,001 - $100,000

13-B. Massachusetts St Water Res Auth Taxable Gen Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jun 3, 2026	Jul 5, 2026	$15,001 - $50,000

13-C. Black Belt Energy Gas Dist AL 5.0% Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jun 30, 2026	Jul 5, 2026	$15,001 - $50,000