



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Gilbert Cisneros  
**Status:** Former Member  
**State/District:** CA39

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2021  
**Filing Date:** 04/27/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ AB Energy Opportunity Fund - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ BlackRock Special Credit Opportunities ASP Fund - EIF [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Carlyle Energy Mezzanine Access Asp Fund - EIF [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Ecosystem Integrity Fund - EIF [HE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC ⇒ Real Property (11666 Mayfield Avenue) [RP]  LOCATION: Santa Monica, CA, US		\$15,001 - \$50,000	Partnership income	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ 11677-11683 Goshen Avenue, LLC ⇒ Real Property (11677-11683 Goshen Avenue) [RP]  LOCATION: Santa Monica, CA, US		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ 11832 Kiowa Avenue, LLC ⇒		\$1,000,001 -	Partnership	\$100,001 -	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Real Property (11832 Kiowa Avenue) [RP] LOCATION: Santa Monica, CA, US		\$5,000,000	Income	\$1,000,000	
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Schilling Rental Property [RP] LOCATION: Torrance, CA, US		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Sonoma Real Property [RP] LOCATION: Torrance, CA, US		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC ⇒ Real Property (1309 Amherst) [RP] LOCATION: Santa Monica, CA, US		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ City National Securities ⇒ City National Bank Cash Sweep [GS]		\$5,000,001 - \$25,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ CP Pavilion UVA LLC ⇒ Real Property (CP Pavillion UVA) [RP] LOCATION: Arlington, VA, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ EXP 17760 Rowland LLC ⇒ Real Property (11760 Rowland) [RP] LOCATION: Los Angeles, CA, US		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ EXP 4545 Brooks, LLC ⇒ Real Property (4545 Brooks) [RP] LOCATION: Los Angeles, CA, US		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Amazon.com, Inc. (AMZN) [ST]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Apple Inc. (AAPL) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR COHEN & STEERS REIT ETF [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR NASDAQ BIOTECHNOLOGY ETF [EF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR RUSSELL 2000 ETF [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR US HEALTHCARE ETF [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Microsoft Corporation (MSFT) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Money Market Fund Cl B [BA]		\$250,001 - \$500,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Netflix, Inc. (NFLX) [ST]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ PUT 100 SPDR S&P 500 ETF [OP] DESCRIPTION: Expiration Date: 1-15-21; Strike Price: \$302.00.		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P MIDCAP 400 ETF [EF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Alameda County Water District Financing [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Antelope Valley CA Community College [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ ANTIOCH CA PUB FING AUTH LEASE REV [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BRISBANE/GUADALUPE VALLEY MUNICIPAL IMPROVEMENT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Burbank Unified School District [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BURLINGAME CA FING AUTH [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CAJON VALLEY CA UNIFIED SCHOOL DIST GO [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALAVERAS COUNTY CALIFORNIA GO REF [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA MUNICIPAL FINANCE AUTH REV [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA ST GO BONDS [GS]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALLEGUAS CA MUN WTR DIST WTR REV [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Cash and Cash Equivalents [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Ceres California Unified School District [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin		\$500,001 -	Interest	\$15,001 -	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Related Account A ⇒ CHULA VISTA CA ELEMENTARY SCHOOL [GS]		\$1,000,000		\$50,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CLOVIS CA UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FOUNTAIN VALLY CA PUBLIC FINANCING [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FREMONT CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ HEALDSBURG CA UNIFIED SCHOOL DIST GO BONDS [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ JOHN SWETT CA USD GO BONDS [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LODI CA UNI SCH DIST [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA COMMUNITY COLLEGE DISTRICT GO [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA HBR REV [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA UNIFIED SCHOOL DISTRICT [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA DEPT WTR & PWR WTRWKS REV		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
[GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA HARBOR DEPT [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA UNI SCH DIST [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA WASTEWATR SYS REV [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA MET TRANSPORTATION AUTHORITY [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS RIOS CA COMMUNTY COLLEGE DISTRICT [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MANTECA CA UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN ANTONIO CA CMNTY COLLEGE DIST [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN JACINTO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OAKLAND CALIF GO C [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OXNARD CA SCHOOL DISTRICT REF [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PERRIS CALIF UNION HIGH SCHOOL DISTRICT GO		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
REF [GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PLACER CA UN HIGH SCHOOL DIST [GS]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PORTOLA VALLEY CA SCH DIST GO BONDS [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ REDLANDS CA UNI SCH DIST GO BONDS [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ RIVERSIDE CNTY CA TRANSN COMMN SALES TAX [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SACRAMENTO CA MUNICIPAL UTILITY DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CALIF UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CNTY CA WTR AUTH [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO COUNTY CA REGL TRANS [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN FRANCISCO CA CITY & CNTY GO BONDS [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX [GS]		None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOSE CA UNI SCH DIST SANTA CLARA CNTY [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JUAN CA UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN LUIS COASTAL CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA ANA COLLEGE IMPT DIST [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA CLARA CA UNIFIED SCHOOL DISTRICT [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT CAL [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA ROSA CALIF ELEMENTARY SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SELMA CALIF UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SEQUOIA CA UNION HIGH SCHOOL [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY REV [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ STANISLAUS CA UN SCHOOL DIST [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>



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150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TAMALPAIS CA UNION HIGH SCHOOL [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TEHAMA CNTY CA CTFS [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TORRANCE CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ UNIVERSITY CA REVENUE BONDS [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ VALLEY CA SANITATION DIST WSTWTR REV [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WEST BASIN CA MUN WTR DIST REV [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WEST KERN CMNTY COLLEGE DISTRICT GO BONDS [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WILLIAM S HART CA UN HIGH [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WISEBURN CALIF UNIED SCHOOL DISTRICT GO REF A [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ Goldman Sachs Bank USA - cash [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ SECONDARY OPPORTUNITIES FD III PCS FEEDER US LP - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC ⇒ Rosehedge Rental Property [RP] LOCATION: Pico Rivera, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agilent Technologies, Inc. Common Stock Ex-Distribution When Distributed (A.Z) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agree Realty Corporation (ADC) [ST]		None	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Akamai Technologies, Inc. (AKAM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alamo Group, Inc. (ALG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Capital Gains	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alexion Pharmaceuticals, Inc. (ALXN) [ST]				\$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Altaba Inc. (AABA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AMERISAFE, Inc. (AMSF) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Automatic Data Processing, Inc. - Common Stock Ex-Distribution When Issued (ADPVV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AutoZone, Inc. (AZO) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AvalonBay Communities, Inc. (AVB) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Avient Corporation (AVNT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Balchem Corporation (BCPC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Scientific Corporation (BSX) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadcom Limited - Ordinary Shares (AVGO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brooks Automation, Inc. (BRKS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CACI International, Inc. Class A (CACI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cardinal Health, Inc. (CAH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlyle ALP Secondaries Access V II LP (EIF) [HE]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carrier Global Corporation (CARR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Castle Biosciences, Inc. - Common stock (CSTL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cathay General Bancorp (CATY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cerence Inc. (CRNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charles Schwab Corporation (SCHW) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cimpress PLC - Ordinary Shares (CMPR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citizens Financial Group, Inc. (CFG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CME Group Inc. - Class A (CME) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA DIVIDEND INCOME FUND - EIF [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comerica Incorporated (CMA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoPort, Inc. (CYRX) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSP III Distressed Opportunities Trust - EIF [HE]		\$50,001 - \$100,000	partnership income	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSX Corporation (CSX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ D/B/A Royal Caribbean Cruises Ltd. (RCL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Darden Restaurants, Inc. (DRI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DaVita Inc. (DVA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dell Technologies Inc. Class V (DVMT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dreyfus Treasury Prime Cash Mgmt [BA]		\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Realty Corporation (DRE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Edison International (EIX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depositary Shares (DAVA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Essex Property Trust, Inc. (ESS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exact Sciences Corporation (EXAS) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ F5 Networks, Inc. (FFIV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS - EIF [BA]		None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fifth Third Bancorp (FITB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIRST REPUBLIC BANK (FRC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fitbit, Inc. Class A (FIT) [ST]		None	Proceeds from securities litigation	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FleetCor Technologies, Inc. (FLT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FLIR Systems, Inc. (FLIR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FMC Corporation (FMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ frontdoor, inc. (FTDR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		\$1,001 - \$15,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Glacier Bancorp, Inc. (GBCI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Global Payments Inc. (GPN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Haemonetics Corporation (HAE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Heartland Express, Inc. (HTLD) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helios Technologies, Inc. (HLIO) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Howmet Aerospace Inc. (HWM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDACORP, Inc. (IDA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illumina, Inc. (ILMN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingevity Corporation (NGVT) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Farmland Trust - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES CORE S&P MIDCAP 400 INDEX [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES EXPANDED TECH SECTOR ETF [EF]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ishares Gold Trust (IAU) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 1000 Growth ETF [EF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES US AEROSPACE & DEFENSE [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Home Construction ETF [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ J.M. Smucker Company (SJM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (JEC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kansas City Southern (KSU) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kellogg Company (K) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Keurig Green Mountain, Inc. (GMCR) [ST]		None	Proceeds from securities litigation	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KLA-Tencor Corporation (KLAC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lam Research Corporation (LRCX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Las Vegas Sands Corp. (LVS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LHC Group - common stock (LHCG) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lumen Technologies, Inc. (LUMN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Match Group, Inc. (MTCH) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McCormick & Company, Incorporated (MKC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medpace Holdings, Inc. (MEDP) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MetLife, Inc. (MET) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Value Fund - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MGM Resorts International (MGM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Micron Technology, Inc. (MU) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Minerals Technologies Inc. (MTX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Morgan Stanley (MS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Health Investors, Inc. (NHI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Instruments Corporation (NATI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NB Private Markets Fund II (TI) LLC - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newmont Mining Corporation (NEM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NiSource Inc (NI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Northern Trust Corporation (NTRS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NorthWestern Corporation (NWE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ OceanFirst Financial Corp. (OCFC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Otis Worldwide Corporation (OTIS) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paychex, Inc. (PAYX) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Performance Food Group Company (PFGC) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Perrigo Company plc Ordinary Shares (PRGO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Primoris Services Corporation (PRIM) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ProLogis, Inc. (PLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Proofpoint, Inc. (PFPT) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PVH Corp. (PVH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rogers Corporation (ROG) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ross Stores, Inc. (ROST) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sempra Energy (SRE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Skyline Champion Corporation (SKY) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Technology (XLK) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc (STE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stifel Financial Corporation (SF) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teladoc Health, Inc. (TDOC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teledyne Technologies Incorporated (TDY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teleflex Incorporated (TFX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Terminix Global Holdings, Inc. (TMX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tesla, Inc. (TSLA) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Textron Inc. (TXT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The AES Corporation (AES) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Cooper Companies, Inc. (COO) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Descartes Systems Group Inc. (DSGX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Shyft Group, Inc. (SHYF) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tiffany & Co. (TIF) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Uber Technologies, Inc. (UBER) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UFP Industries, Inc. (UFPI) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Universal Health Services, Inc. (UHS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ US Ecology, Inc. (ECOL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ V.F. Corporation (VFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Varian Medical Systems, Inc. (VAR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ VeracYTE, Inc. (VCYT) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ VeriSign, Inc. (VRSN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viatris Inc. (VTRS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation - common stock (VRTU) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.R. Berkley Corporation (WRB) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waters Corporation (WAT) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (HCN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westrock Company (WRK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEX Inc. common stock (WEX) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Weyerhaeuser Company (WY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WillScot Mobile Mini Holdings Corp. - Class A (WSC) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wolverine World Wide, Inc. (WWW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Zions Bancorporation (ZION) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED HERMES TAX FREE OBLIGS FD [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL - EIF [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Wells Fargo Money Market Funds [BA]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ WISDOM TREE FLTG RATE ETF [EF]		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
New York's 529 DC1 ⇒ JPMorgan 529 Age Based 0-5 C [MF]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
New York's 529 DC2 ⇒ JPMorgan 529 Age Based 0-5 C [MF]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Goldman Sachs Bank USA cash sweep [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Sonoma Rental Property [RP] LOCATION: Torrance, CA, US		08/31/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR RUSSELL 2000 ETF [EF]		09/8/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒		07/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISHARES TR US HEALTHCARE ETF [EF]					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P 500 (SPY) [OP]		09/9/2020	P	\$100,001 - \$250,000	
DESCRIPTION: Put; Expiration Date: 1-15-21; Strike Price: \$302.00.					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P MIDCAP 400 ETF [EF]		07/2/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P MIDCAP 400 ETF [EF]		09/8/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		01/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		03/13/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA HBR REV [GS]		03/13/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA HARBOR DEPT [GS]		03/13/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA MET TRANSPORTATION AUTHORITY [GS]		03/13/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS RIOS CA COMMUNTY COLLEGE DISTRICT [GS]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PLACER CA UN HIGH SCHOOL DIST [GS]		10/7/2020	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PORTOLA VALLEY CA SCH DIST GO BONDS [GS]		06/17/2020	P	\$500,001 - \$1,000,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX [GS]	12/4/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA CLARA CA UNIFIED SCHOOL DISTRICT [GS]	03/13/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AAR Corp. (AIR) [ST]	03/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Abbott Laboratories (ABT) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV) [ST]	12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]	01/31/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]	04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]	06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]	08/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]	12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]	12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	03/12/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Activision Blizzard, Inc (ATVI) [ST]			(partial)		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		03/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		05/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		09/15/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Inc. (ADBE) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Inc. (ADBE) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Affiliated Managers Group, Inc. (AMG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AFLAC Incorporated (AFL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agree Realty Corporation (ADC) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agree Realty Corporation (ADC) [ST]		09/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Akamai Technologies, Inc. (AKAM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		02/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		02/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		07/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		12/21/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		12/22/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		03/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		09/25/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		12/31/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		03/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN) [ST]		05/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliance Data Systems Corporation (ADS) [ST]	02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]	11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]	11/4/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]	11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]	11/25/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]	12/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]	04/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]	08/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]	10/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]	11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]	12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		04/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Anthem, Inc. (ANTM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		04/1/2020	E	\$15,001 - \$50,000	
DESCRIPTION: Exchange of AON PLC (UK) for AON PLC (Ireland), after company re-domiciled to Ireland.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		06/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apple Inc. (AAPL) [ST]		10/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apple Inc. (AAPL) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		02/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		12/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		03/18/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/18/2020	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		04/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Avient Corporation (AVNT) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Balchem Corporation (BCPC) [ST]		05/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Belden Inc (BDC) [ST]		06/15/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Belden Inc (BDC) [ST]		06/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		12/30/2020	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]	02/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]	04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]	03/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]	07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]	12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]	10/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Properties, Inc. (BXP) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Properties, Inc. (BXP) [ST]	04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Scientific Corporation (BSX) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brighthouse Financial, Inc. (BHF) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]	01/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	03/5/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Broadridge Financial Solutions, Inc. (BR) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brooks Automation, Inc. (BRKS) [ST]		12/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ C.H. Robinson Worldwide, Inc. (CHRW) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cabot Microelectronics Corporation (CCMP) [ST]		08/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CACI International, Inc. Class A (CACI) [ST]		03/26/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CACI International, Inc. Class A (CACI) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/23/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/25/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		01/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		05/11/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capital One Financial Corporation (COF) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cardinal Health, Inc. (CAH) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]	07/20/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]	07/22/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlyle ALP Secondaries Access V II LP [HE]	05/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]	01/28/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]	01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]	02/5/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]	04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]	04/28/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carnival Corporation (CCL) [ST]	09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carrier Global Corporation (CARR) [ST]	04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Receipt of shares of Carrier Global Group due to nontaxable spinoff, following merger of Raytheon Co and United Technologies Corp.				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Castle Biosciences, Inc. - Common stock (CSTL) [ST]	12/23/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		02/6/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		05/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		06/1/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		06/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		08/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		09/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		09/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CATALYST/MILLBURN HEDGE STRATEGY FUND CL I [HE]		07/20/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Caterpillar, Inc. (CAT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		04/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CenterPoint Energy, Inc (CNP) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		05/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. d/b/a Lumen Technologies, Inc. (LUMN) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cerence Inc. (CRNC) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		07/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		07/22/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		09/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		10/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chubb Limited (CB) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chubb Limited (CB) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		04/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citizens Financial Group, Inc. (CFG) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CMC Materials, Inc. (CCMP) [ST]		12/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS) [ST]		11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]	04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comerica Incorporated (CMA) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]	01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corning Incorporated (GLW) [ST]	04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]	02/5/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]	03/27/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]	03/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]	09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]	10/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]	06/11/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]	06/12/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]	07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]	12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]	12/31/2020	P	\$1,001 - \$15,000	



Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coty Inc. Class A (COTY) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]	09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]	08/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]	12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]	06/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]	09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]	01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]	05/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]	06/25/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]	07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]	08/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoPort, Inc. (CYRX) [ST]	01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoPort, Inc. (CYRX) [ST]	02/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	11/24/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CryoPort, Inc. (CYRX) [ST]			(partial)		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Delta Air Lines, Inc. (DAL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DexCom, Inc. (DXCM) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DexCom, Inc. (DXCM) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Discover Financial Services (DFS) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Discovery, Inc. - Series A (DISCA) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar Tree, Inc. (DLTR) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar Tree, Inc. (DLTR) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dow Inc. (DOW) [ST]		04/29/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]	12/15/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]	02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]	02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ E*TRADE Financial Corporation (ETFC) [ST]	10/2/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of E*Trade Financial Corp. for Morgan Stanley following nontaxable merger				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eastman Chemical Company (EMN) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	06/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Elanco Animal Health Incorporated (ELAN) [ST]	12/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]	06/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]	06/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]	07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]	11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	09/29/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Endava plc American Depositary Shares (DAVA) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depositary Shares (DAVA) [ST]		10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depositary Shares (DAVA) [ST]		11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depositary Shares (DAVA) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depositary Shares (DAVA) [ST]		12/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		01/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		04/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		07/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		08/12/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		11/4/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		09/2/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		09/3/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/16/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Exact Sciences Corporation (EXAS) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exelon Corporation (EXC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ExlService Holdings, Inc. (EXLS) [ST]		03/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FedEx Corporation (FDX) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fifth Third Bancorp (FITB) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIRST REPUBLIC BANK (FRC) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]		07/31/2020	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]	11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fiserv, Inc. (FISV) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]	01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]	06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]	11/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FleetCor Technologies, Inc. (FLT) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]	02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]	04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]	09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Franklin Resources, Inc. (BEN) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Franklin Resources, Inc. (BEN) [ST]	04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	04/29/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ frontdoor, inc. (FTDR) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		01/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		01/14/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		01/15/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Dynamics Corporation (GD) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Mills, Inc. (GIS) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Motors Company (GM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Glacier Bancorp, Inc. (GBCI) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Global Payments Inc. (GPN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		03/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		03/31/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		06/1/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		01/29/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		11/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ H&R Block, Inc. (HRB) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ H&R Block, Inc. (HRB) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Haemonetics Corporation (HAE) [ST]		05/19/2020	P	\$1,001 - \$15,000	



Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Haemonetics Corporation (HAE) [ST]	06/1/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]	10/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]	03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]	07/21/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harley-Davidson, Inc. (HOG) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harley-Davidson, Inc. (HOG) [ST]	04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]	03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]	04/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]	07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Healthpeak Properties, Inc. (PEAK) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Heartland Express, Inc. (HTLD) [ST]	03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]	03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]	11/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helios Technologies, Inc. (HLIO) [ST]	06/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helios Technologies, Inc. (HLIO) [ST]	10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hewlett Packard Enterprise Company (HPE) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]	02/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]	02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]	03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]	05/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]	09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Host Hotels & Resorts, Inc. (HST) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]	05/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]	06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]	07/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]	08/12/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]	08/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	09/29/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HubSpot, Inc. (HUBS) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Humana Inc. (HUM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		04/23/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		09/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		09/24/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		09/25/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		12/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDACORP, Inc. (IDA) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		08/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Incyte Corporation (INCY) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Incyte Corporation (INCY) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		07/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		02/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intel Corporation (INTC) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Paper Company (IP) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Paper Company (IP) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		03/5/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		03/6/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		07/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		11/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		09/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		11/3/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		11/4/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Iron Mountain Incorporated (IRM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF [EF]		07/22/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF (IEFA) [MF]		02/7/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		03/19/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		03/27/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		03/27/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 1000 Growth ETF [EF]		01/29/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 2000 ETF (IWM) [EF]		01/29/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		01/29/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES US AEROSPACE & DEFENSE [HE]		07/21/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Home Construction ETF [EF]		11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		07/31/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		11/6/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ J.M. Smucker Company (SJM) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (J) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (J) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jefferies Financial Group Inc. (JEF) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ John Bean Technologies Corporation (JBT) [ST]		03/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kellogg Company (K) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimco Realty Corporation (KIM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KLA Corporation (KLAC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L Brands, Inc. (LB) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L Brands, Inc. (LB) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Laboratory Corporation of America Holdings (LH) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Las Vegas Sands Corp. (LVS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lennar Corporation Class A (LEN) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/3/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LHC Group - common stock (LHCG) [ST]			(partial)		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LHC Group - common stock (LHCG) [ST]		10/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lincoln National Corporation (LNC) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Linde plc Ordinary Share (LIN) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		08/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macy's Inc (M) [ST]		02/7/2020	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		10/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		11/27/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Match Group, Inc. (MTCH) [ST]		10/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Match Group, Inc. (MTCH) [ST]		10/13/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McCormick & Company, Incorporated (MKC) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medpace Holdings, Inc. (MEDP) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medpace Holdings, Inc. (MEDP) [ST]		12/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MetLife, Inc. (MET) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Research International Fund Cl I [MF]		02/6/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Research International Fund Cl I [MF]		04/1/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MGM Resorts International (MGM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microchip Technology Incorporated (MCHP) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microsoft Corporation (MSFT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Minerals Technologies Inc. (MTX) [ST]		09/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Minerals Technologies Inc. (MTX) [ST]		11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]		07/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Mobile Mini Stock for Wilscot Mobil Mini Holdings following merger					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Morgan Stanley (MS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		01/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		01/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		04/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Health Investors, Inc. (NHI) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Instruments Corporation (NATI) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]		10/29/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		07/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		12/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newell Brands Inc. (NWL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class A (NWSA) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class A (NWSA) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class B (NWS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class B (NWS) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		07/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		07/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		11/18/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		03/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		09/25/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Northern Trust Corporation (NTRS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NorthWestern Corporation (NWE) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]		03/17/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		02/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		03/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		05/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		08/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]	09/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]	12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ OceanFirst Financial Corp. (OCFC) [ST]	11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]	02/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]	05/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]	01/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]	01/29/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oracle Corporation (ORCL) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Otis Worldwide Corporation (OTIS) [ST]	04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Receipt of shares of Otis Worldwide Corporation due to nontaxable spinoff, following merger of Raytheon Co and United Technologies Corp.				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Otis Worldwide Corporation (OTIS) [ST]	09/16/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]	01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]	01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]	02/10/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]	10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK) [ST]	07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paychex, Inc. (PAYX) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]	02/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]	02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]	07/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]	11/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]	02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]	05/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]	11/4/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]	11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]	01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]	03/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP) [ST]	03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI) [ST]	09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Perrigo Company plc Ordinary Shares (PRGO) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]	02/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]	04/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]	09/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]	10/27/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]	12/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]	01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]	02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]	03/26/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]	01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]	02/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]	09/2/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PPL Corporation (PPL) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]	05/15/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]	10/19/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	11/4/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	11/5/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]	11/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Principal Financial Group Inc (PFG) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progressive Corporation (PGR) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]	05/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]	06/1/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]	06/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]	07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Proofpoint, Inc. (PFPT) [ST]	02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Prudential Financial, Inc. (PRU) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	03/18/2020	P	\$1,001 - \$15,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Public Service Enterprise Group Incorporated (PEG) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Storage (PSA) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PVH Corp. (PVH) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		07/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		05/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		07/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		07/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		11/13/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		02/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Raytheon Co for Raytheon Technologies Corp following merger.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		04/7/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of United Technologies Corp for Raytheon Technologies Corporation following merger.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Realty Income Corporation (O) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		07/21/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		07/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		09/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		11/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rogers Communication, Inc. (RCI) [ST]		11/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]	11/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]	12/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roper Technologies, Inc. (ROP) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]	02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]	09/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]	11/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]	06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]	09/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]	05/15/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]	11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]	01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]	04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]	02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]	06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]	09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]	03/26/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]	04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]	08/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]	12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]	04/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]	06/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]	10/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB) [ST]	09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]	02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]	02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	03/24/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SiteOne Landscape Supply, Inc. (SITE) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		10/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		12/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		02/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SL Green Realty Corp (SLG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		01/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		01/14/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		04/2/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		07/31/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Technology [EF]		11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		01/29/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		07/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		08/10/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		03/26/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		04/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ State Street Corporation (STT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc (STE) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stifel Financial Corporation (SF) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stryker Corporation (SYK) [ST]		09/16/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]	06/1/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]	07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]	11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Synchrony Financial (SYF) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Synchrony Financial (SYF) [ST]	04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]	11/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYY) [ST]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYY) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	04/28/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	04/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	06/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]	10/6/2020	E	\$15,001 - \$50,000	
DESCRIPTION: Exchange of TD Ameritrade Holding Corp. for Charles Schwab Corp. due to nontaxable merger.				

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teladoc Health, Inc. (TDOC) [ST]	11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teledyne Technologies Incorporated (TDY) [ST]	09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tesla, Inc. (TSLA) [ST]	12/22/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Bank of New York Mellon Corporation (BK) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Bank of New York Mellon Corporation (BK) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Bank of New York Mellon Corporation (BK) [ST]	09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Descartes Systems Group Inc. (DSGX) [ST]	03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]	02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Shyft Group, Inc. (SHYF) [ST]	11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Travelers Companies, Inc. (TRV) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TJX Companies, Inc. (TJX) [ST]	04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ T-Mobile US, Inc. (TMUS) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	04/8/2020	P	\$15,001 - \$50,000	



Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Trane Technologies plc (TT) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		08/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]		07/13/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Truist Financial Corporation (TFC) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Truist Financial Corporation (TFC) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		04/29/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tyson Foods, Inc. (TSN) [ST]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]	09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]	12/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Uber Technologies, Inc. (UBER) [ST]	04/15/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UDR, Inc. (UDR) [ST]	09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Union Pacific Corporation (UNP) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI) [ST]	01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI) [ST]	02/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]	02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]	04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Rentals, Inc. (URI) [ST]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH)	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Universal Health Services, Inc. (UHS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Unum Group (UNM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ V.F. Corporation (VFC) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		03/27/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ventas, Inc. (VTR) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ventas, Inc. (VTR) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		10/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		12/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		12/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ VeriSign, Inc. (VRSN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		08/4/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		08/5/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]	09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]	11/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]	11/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]	11/25/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]	02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viatris Inc. (VTRS) [ST]	11/17/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Viatris following spin-off from Pfizer Inc.				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]	05/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]	05/15/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]	08/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]	10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation (VRTU) [ST]	11/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation (VRTU) [ST]	11/24/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]	05/11/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	10/29/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		11/27/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vornado Realty Trust (VNO) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vornado Realty Trust (VNO) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.W. Grainger, Inc. (GWW) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		02/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		03/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		03/26/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]	09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]	04/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]	07/30/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]	03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]	10/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]	01/24/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Wellcare Health Plans, Inc. stock for Centene Corp. following merger.				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	03/18/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (WELL) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (WELL) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Digital Corporation (WDC) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Westinghouse Air Brake Technologies Corporation (WAB) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westrock Company (WRK) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Weyerhaeuser Company (WY) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WillScot Mobile Mini Holdings Corp. - Class A (WSC) [ST]		10/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		02/6/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		11/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		01/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		02/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		03/17/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		07/10/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		06/16/2020	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒		12/23/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]					
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED TAX FREE OBLIGS FD WEALTH SHARES [MF]		01/24/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED TAX FREE OBLIGS FD WEALTH SHARES [MF]		06/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		03/16/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		03/27/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		07/10/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		01/13/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		01/24/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		06/17/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		03/12/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		03/27/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		06/17/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]		01/24/2020	P	\$500,001 - \$1,000,000	



Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]	03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]	03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]	03/12/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	01/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	02/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	03/10/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	03/26/2020	P	\$500,001 - \$1,000,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	04/3/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]	09/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒	01/2/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PIMCO FDS INCOME FD INSTL CL [MF]					
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		02/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		03/6/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		03/10/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ WISDOM TREE FLTG RATE ETF [EF]		04/3/2020	P	\$500,001 - \$1,000,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ WISDOM TREE FLTG RATE ETF [EF]		06/4/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount
The Gilbert and Jacki Cisneros foundation	spouse salary	N/A

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	U.S. Trust	February 2014	Margin Account	\$5,000,001 - \$25,000,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Advocate	The Gilbert and Jacki Cisneros Foundation
Councilman	Brown University Advisory Council on Diversity
Councilman	George Washington University Athletics National Advisory Council

Position	Name of Organization
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**SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE G: GIFTS**

None disclosed.

**SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

**SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

**SCHEDULE A AND B ASSET CLASS DETAILS**

- o 150 Main Street Trust
- o 150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ 11677-11683 Goshen Avenue, LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ 11832 Kiowa Avenue, LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ 150 Main Street LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ City National Securities  
LOCATION: US
- o 150 Main Street Trust ⇒ CP Pavilion UVA LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ EXP 17760 Rowland LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ EXP 4545 Brooks, LLC  
LOCATION: US
- o 150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage  
LOCATION: US
- o 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A  
LOCATION: US
- o 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B  
LOCATION: US
- o 150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC

LOCATION: US

- o 150 Main Street Trust ⇒ U.S. Trust Holdings  
LOCATION: US
- o 150 Main Street Trust ⇒ Wells Fargo Advisors  
LOCATION: US
- o New York's 529 DC1 (Owner: DC)  
LOCATION: NY
- o New York's 529 DC2 (Owner: DC)  
LOCATION: NY
- o Raymond James Roth IRA

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Gilbert Cisneros , 04/27/2021