



Filing ID #20016402

PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Gilbert Cisneros

Status: Member

State/District: CA39

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		3M Company (MMM) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		AAR Corp. (AIR) [ST]	S	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Abbott Laboratories (ABT) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Activision Blizzard, Inc (ATVI) [ST]	S (partial)	03/12/2020	04/15/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Activision Blizzard, Inc (ATVI) [ST]	S (partial)	03/13/2020	04/15/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Affiliated Managers Group, Inc. (AMG) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AFLAC Incorporated (AFL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Akamai Technologies, Inc. (AKAM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Alexion Pharmaceuticals, Inc. (ALXN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/16/2020	04/15/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Align Technology, Inc. (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/16/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Align Technology, Inc. (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Allegiant Travel Company (ALGT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		American International Group, Inc. New (AIG) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Anthem, Inc. (ANTM) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Aon plc Class A Ordinary Shares (AON) [ST]	P	04/02/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		AT&T Inc. (T) [ST]	S (partial)	03/18/2020	04/15/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		AtriCure, Inc. (ATRC) [ST]	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Berkshire Hathaway Inc. New (BRK.B) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Biogen Inc. (BIIB) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Boeing Company (BA) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Booking Holdings Inc. (BKNG)	P	03/12/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Booking Holdings Inc. (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Properties, Inc. (BXP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Scientific Corporation (BSX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Brighthouse Financial, Inc. (BHF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Bristol-Myers Squibb Company (BMY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadridge Financial Solutions, Inc. (BR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/05/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadridge Financial Solutions, Inc. (BR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	CACI International, Inc. Class A (CACI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/26/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	California Department of Water Resources [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/13/2020	04/15/2020	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/23/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/24/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/25/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Capital One Financial Corporation (COF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Capri Holdings Limited Ordinary Shares (CPRI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Cardinal Health, Inc. (CAH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	CarMax Inc (KMX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/02/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Caterpillar, Inc. (CAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	CenterPoint Energy, Inc (CNP)	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CenturyLink, Inc. (CTL) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CF Industries Holdings, Inc. (CF) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Chubb Limited (CB) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Cigna Corporation (CI) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Citigroup, Inc. (C) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Citizens Financial Group, Inc. (CFG) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Colgate-Palmolive Company (CL) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Comcast Corporation - Class A (CMCSA) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

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	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Comerica Incorporated (CMA) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Corteva, Inc. (CTVA) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CoStar Group, Inc. (CSGP) [ST]	P	03/27/2020	04/15/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CoStar Group, Inc. (CSGP) [ST]	P	03/30/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Coty Inc. Class A (COTY) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Crown Castle International Corp. (CCI) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Delta Air Lines, Inc. (DAL) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Digital Realty Trust, Inc. (DLR) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Discover Financial Services (DFS) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Discovery, Inc. - Series A (DISCA)	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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		[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Dollar Tree, Inc. (DLTR)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	DuPont de Nemours, Inc. (DD)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	DXC Technology Company (DXC)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Eastman Chemical Company (EMN)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Exact Sciences Corporation (EXAS)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/16/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Exelon Corporation (EXC)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	ExlService Holdings, Inc. (EXLS)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Fidelity National Information Services, Inc. (FIS)	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Fifth Third Bancorp (FITB)	[ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Fiserv, Inc. (FISV) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	FleetCor Technologies, Inc. (FLT) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Flex Ltd. - Ordinary Shares (FLEX) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ford Motor Company (F) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Franklin Resources, Inc. (BEN) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Freeport-McMoRan, Inc. (FCX) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Gartner, Inc. (IT) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	General Dynamics Corporation (GD) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	General Electric Company (GE) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	General Motors Company (GM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Gilead Sciences, Inc. (GILD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Glacier Bancorp, Inc. (GBCI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Global Payments Inc. (GPN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Globant S.A. Common Shares (GLOB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/10/2020	04/15/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Globant S.A. Common Shares (GLOB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Globus Medical, Inc. Class A (GMED) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Goldman Sachs Group, Inc. (GS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	H&R Block, Inc. (HRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Harley-Davidson, Inc. (HOG) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Hartford Financial Services Group, Inc. (HIG) [ST]	S		03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	HealthEquity, Inc. (HQY) [ST]	P		03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Healthpeak Properties, Inc. (PEAK) [ST]	P		03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Heartland Express, Inc. (HTLD) [ST]	P		03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Helen of Troy Limited (HELE) [ST]	P		03/10/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Hewlett Packard Enterprise Company (HPE) [ST]	S		03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Horace Mann Educators Corporation (HMN) [ST]	P		03/10/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Host Hotels & Resorts, Inc. (HST) [ST]	S		03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Humana Inc. (HUM) [ST]	P		03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

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	Huntington Bancshares Incorporated (HBAN) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ICF International, Inc. (ICFI) [ST]	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ICU Medical, Inc. (ICUI) [ST]	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IDACORP, Inc. (IDA) [ST]	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IHS Markit Ltd. Common Shares (INFO) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ingersoll Rand Inc. (IR) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Integra LifeSciences Holdings Corporation (IART) [ST]	P	03/10/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	International Business Machines Corporation (IBM) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	International Paper Company (IP) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Interpublic Group of Companies, Inc. (IPG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/05/2020	04/15/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/06/2020	04/15/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Iron Mountain Incorporated (IRM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Jacobs Engineering Group Inc. (J) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Jefferies Financial Group Inc. (JEF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	John Bean Technologies Corporation (JBT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/10/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	KeyCorp (KEY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Kimco Realty Corporation (KIM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	KLA Corporation (KLAC) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	L Brands, Inc. (LB) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Laboratory Corporation of America Holdings (LH) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Las Vegas Sands Corp. (LVS) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Lennar Corporation Class A (LEN) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Lincoln National Corporation (LNC) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Linde plc Ordinary Share (LIN) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Lithia Motors, Inc. (LAD) [ST]	S (partial)	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Live Nation Entertainment, Inc. (LYV) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Loews Corporation (L) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	LONG BEACH CA HBR REV [GS]	S	03/13/2020	04/15/2020	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	LOS ANGELES CA HARBOR DEPT [GS]	S	03/13/2020	04/15/2020	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	LOS ANGELES CNTY CA MET TRANSPORTATION AUTHORITY [GS]	S (partial)	03/13/2020	04/15/2020	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Medtronic plc. Ordinary Shares (MDT) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MetLife, Inc. (MET) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MGM Resorts International (MGM) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Microchip Technology Incorporated (MCHP) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Microsoft Corporation (MSFT) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Morgan Stanley (MS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Mosaic Company (MOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	National Health Investors, Inc. (NHI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	National Instruments Corporation (NATI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Newell Brands Inc. (NWL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	News Corporation - Class A (NWSA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	News Corporation - Class B (NWS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Nike, Inc. (NKE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/12/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Northern Trust Corporation (NTRS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]	S	03/17/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Nucor Corporation (NUE) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	NVIDIA Corporation (NVDA) [ST]	S (partial)	03/30/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ON Semiconductor Corporation (ON) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Oracle Corporation (ORCL) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Paychex, Inc. (PAYX) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]	S	03/10/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Pepsico, Inc. (PEP) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Perrigo Company plc Ordinary Shares (PRGO) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Planet Fitness, Inc. (PLNT) [ST]	S	03/26/2020	04/15/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	PNC Financial Services Group, Inc. (PNC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	PPL Corporation (PPL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Principal Financial Group Inc (PFG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Prudential Financial, Inc. (PRU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Public Service Enterprise Group Incorporated (PEG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	PVH Corp. (PVH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Quanta Services, Inc. (PWR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Quidel Corporation (QDEL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/10/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Rapid7, Inc. (RPD) [ST]	P	03/10/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Roper Technologies, Inc. (ROP) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Royal Caribbean Cruises Ltd. (RCL) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SANTA CLARA CA UNIFIED SCHOOL DISTRICT [GS]	S	03/13/2020	04/15/2020	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	Sealed Air Corporation (SEE) [ST]	P	04/02/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ServiceNow, Inc. (NOW) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sherwin-Williams Company (SHW) [ST]	P	03/26/2020	04/15/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Simon Property Group, Inc. (SPG) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SiteOne Landscape Supply, Inc. (SITE) [ST]	P	03/24/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SL Green Realty Corp (SLG) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Southwest Airlines Company (LUV) [ST]	S (partial)	04/02/2020	04/15/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SS&C Technologies Holdings, Inc. (SSNC) [ST]	P	03/26/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SS&C Technologies Holdings, Inc. (SSNC) [ST]	P	04/02/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SS&C Technologies Holdings, Inc. (SSNC) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Stag Industrial, Inc. (STAG) [ST]	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Stanley Black & Decker, Inc. (SWK) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	State Street Corporation (STT) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	STERIS plc (STE) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Synchrony Financial (SYF) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Sysco Corporation (SYN) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Take-Two Interactive Software, Inc. (TTWO) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	TD Ameritrade Holding Corporation (AMTD) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	The Bank of New York Mellon Corporation (BK) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	The Descartes Systems Group Inc. (DSGX) [ST]	P	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	The Kraft Heinz Company (KHC) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	The Travelers Companies, Inc. (TRV) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Truist Financial Corporation (TFC) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Twitter, Inc. (TWTR) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Tyson Foods, Inc. (TSN) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	U.S. Bancorp (USB) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Union Pacific Corporation (UNP) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	United Parcel Service, Inc. (UPS) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	United Rentals, Inc. (URI) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Universal Health Services, Inc. (UHS) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Unum Group (UNM) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ventas, Inc. (VTR) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	VeriSign, Inc. (VRSN) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Verisk Analytics, Inc. (VRSK) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Visa Inc. (V) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Visteon Corporation (VC) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Vornado Realty Trust (VNO) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	W.W. Grainger, Inc. (GWW) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Walgreens Boots Alliance, Inc. (WBA) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Walt Disney Company (DIS) [ST]	P	03/12/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Walt Disney Company (DIS) [ST]	S (partial)	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Walt Disney Company (DIS) [ST]	S (partial)	03/26/2020	04/15/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Webster Financial Corporation (WBS) [ST]	S (partial)	03/31/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Wells Fargo & Company (WFC) [ST]	P	03/18/2020	04/15/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Welltower Inc. (WELL) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Western Digital Corporation (WDC) [ST]	S	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Westinghouse Air Brake Technologies Corporation (WAB) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Westrock Company (WRK) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Weyerhaeuser Company (WY) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Xilinx, Inc. (XLNX) [ST]	P	03/18/2020	04/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- 150 Main Street Trust
- 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A
LOCATION: US
- 150 Main Street Trust ⇒ U.S. Trust Holdings
LOCATION: US

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Gilbert Cisneros , 04/16/2020