



Filing ID #20033619

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Gilbert Cisneros**Status:** Member**State/District:** CA31

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$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 > Bank of America	P	11/19/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		ALIBABA GROUP HOLDING LTD (BABAF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988HK	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Alkami Technology, Inc. - Common Stock (ALKT) [ST]	P	11/13/2025	12/12/2025	\$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 > Bank of America					
	Allianz SE ADS (AZSEY) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker ALV GR						
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	S (partial)	11/26/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Amazon.com, Inc. - Common Stock (AMZN) [ST]	P	11/18/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Amazon.com, Inc. - Common Stock (AMZN) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Amcor plc Ordinary Shares (AMCR) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Amdocs Limited - Ordinary Shares (DOX) [ST]	S (partial)	11/12/2025	12/12/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Apollo Global Management, Inc. (APO) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Apple Inc. - Common Stock (AAPL) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Applovin Corporation - Class A Common Stock (APP) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Arista Networks, Inc. Common Stock (ANET) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	AstraZeneca PLC - American Depositary Shares (AZN) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker AZN LN					
	AutoZone, Inc. Common Stock (AZO) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Barclays Plc Ord Ordinary Shares (BCLYF) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker BARC LN					
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	BioCryst Pharmaceuticals, Inc. - Common Stock (BCRX) [ST]	P	11/13/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Block, Inc. Class A Common Stock, (SQ) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

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	Bloom Energy Corporation Class A Common Stock (BE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Boeing Company (BA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Booking Holdings Inc. - Common Stock (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Bristol-Myers Squibb Company Common Stock (BMY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Brown & Brown, Inc. Common Stock (BRO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	BXP, Inc. Common Stock (BXP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	BYD Company Ltd H Shares (BYDDF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Cameco Corporation Common Stock	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(CCJ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
		Canadian Pacific Kansas City Limited Common Shares (CP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Canadian Pacific Kansas City Limited Common Shares (CP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/17/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Caterpillar, Inc. Common Stock (CAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Cboe Global Markets, Inc. (CBOE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Chevron Corporation Common Stock (CVX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Clorox Company (CLX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Cloudflare, Inc. Class A Common Stock (NET) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Comcast Corporation - Class A Common Stock (CMCSA) [ST]	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Comcast Corporation - Class A Common Stock (CMCSA) [ST]	S (partial)	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	ConAgra Brands, Inc. Common Stock (CAG) [ST]	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Constellation Brands, Inc. Common Stock (STZ) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Coterra Energy Inc. Common Stock (CTRA) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	CSW Industrials, Inc. Common Stock (CSW) [ST]	P	11/06/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	CSW Industrials, Inc. Common Stock (CSW) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	D.R. Horton, Inc. Common Stock (DHI) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	DBS GROUP HLDGS LTD ORD (DBSDF) [ST]	P	11/20/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Deckers Outdoor Corporation (DECK) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	DoorDash, Inc. - Common Stock (DASH) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	DoorDash, Inc. - Common Stock (DASH) [ST]	P	11/17/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Dow Inc. Common Stock (DOW) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	DuPont de Nemours, Inc. Common Stock (DD) [ST]	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Eli Lilly and Company Common Stock (LLY) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Everest Group, Ltd. Common Stock (EG) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Expand Energy Corporation - Common Stock (EXE) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	FactSet Research Systems Inc. Common Stock (FDS) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Ferrari N.V. Common Shares (RACE) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	First Watch Restaurant Group, Inc. - Common Stock (FWRG) [ST]	P	11/26/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Fiserv, Inc. - Common Stock (FISV) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Fiserv, Inc. - Common Stock (FISV) [ST]	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	GE Vernova Inc. Common Stock (GEV) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Global Payments Inc. Common Stock (GPN) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Halliburton Company Common Stock (HAL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	HERMES INTL SA (HESAF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker RMS FP	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Humana Inc. Common Stock (HUM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Iberdrola SA Bilbao Ordinary Shares (IBDSF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker IBESM	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Intapp, Inc. - Common Stock (INTA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/13/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Intel Corporation - Common Stock (INTC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	International Business Machines	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		Corporation Common Stock (IBM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
		International Business Machines Corporation Common Stock (IBM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		International Flavors & Fragrances, Inc. Common Stock (IFF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		International Paper Company Common Stock (IP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		ITT Inc. Common Stock (ITT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/06/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Kimberly-Clark Corporation Common Stock (KMB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	KKR & Co. Inc. Common Stock (KKR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	LandBridge Company LLC Class A Shares Representing Limited Liability Company Interests (LB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	11/20/2025	12/12/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	LandBridge Company LLC Class A Shares Representing Limited Liability Company Interests (LB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	11/21/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Legence Corp. - Class A Common stock (LGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/24/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Lennar Corporation Class A Common Stock (LEN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Lockheed Martin Corporation Common Stock (LMT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	lululemon athletica inc. - Common Stock (LULU) [ST] FILING STATUS: New	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	M&T Bank Corporation Common Stock (MTB) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]	S (partial)	11/13/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Mastercard Incorporated Common Stock (MA) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	McKesson Corporation Common Stock (MCK) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	MercadoLibre, Inc. - Common Stock (MELI) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Merck & Company, Inc. Common Stock (MRK) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Meta Platforms, Inc. - Class A (FB) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Microsoft Corporation - Common Stock (MSFT) [ST]	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Microsoft Corporation - Common Stock (MSFT) [ST]	P	11/18/2025	12/12/2025	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Mitsubishi Heavy Industries Ltd Ordinary Shares (MHVYF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7011 JP	P	11/20/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Mitsubishi UFJ Financial Group Inc Ordinary Shares (MBFJF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8306 JP	P	11/20/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Molina Healthcare Inc Common Stock (MOH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Molson Coors Beverage Company Class B Common Stock (TAP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		MongoDB, Inc. - Class A Common Stock (MDB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Morgan Stanley Common Stock (MS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Netflix, Inc. - Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		NINTENDO CO LTD ORD (NTDOF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7974 JP	P	11/20/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Novanta Inc. - Common Shares (NOVT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/13/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	NXP Semiconductors N.V. - Common Stock (NXPI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Occidental Petroleum Corporation Common Stock (OXY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	ONEOK, Inc. Common Stock (OKE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Oracle Corporation Common Stock (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Palantir Technologies Inc. Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. Common Stock (PFE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Portola Valley, CA Sch. Dist. Go Bonds [GS]	S	11/25/2025	12/12/2025	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Primoris Services Corporation (PRIM) [ST]	S (partial)	11/24/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Primoris Services Corporation (PRIM) [ST]	S (partial)	11/06/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Procter & Gamble Company (PG) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Qnity Electronics, Inc. Common Stock (Q) [ST]	E	11/03/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Received shares following spinoff from Dupont de Nemours Inc. (DD).					
		Quanta Services, Inc. Common Stock (PWR) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		RBC Bearings Incorporated Common Stock (RBC) [ST]	S (partial)	11/24/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Realty Income Corporation Common Stock (O) [ST]	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		RESONA HOLDINGS INC (RSNHF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8308JP	P	11/10/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Rheinmetall Ag Ordinary Shares (RNMBF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker RHM GR	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Roblox Corporation Class A Common Stock (RBLX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Roblox Corporation Class A Common Stock (RBLX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		SBA Communications Corporation - Class A Common Stock (SBAC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		SCHNEIDER ELECTRIC SA (SBGSF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SU FP	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		ServiceNow, Inc. Common Stock (NOW) [ST]	S (partial)	11/07/2025	12/12/2025	\$1,001 - \$15,000	<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 > Bank of America					
		SIEMENS ENERGY AG (SMEGF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker ENR GR	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Smurfit WestRock plc Ordinary Shares (SW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Southeast Energy Authority Cooperative District, Alabama Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	12/01/2025	12/12/2025	\$250,001 - \$500,000	<input type="checkbox"/>
		Spotify Technology S.A. Ordinary Shares (SPOT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Spotify Technology S.A. Ordinary Shares (SPOT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/26/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		SPX Technologies, Inc. Common Stock (SPXC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/06/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		StandardAero, Inc. Common Stock (SARO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/17/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Stifel Financial Corporation Common Stock (SF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/24/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Stryker Corporation Common Stock (SYK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Super Micro Computer, Inc. - Common Stock (SMCI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Synopsys, Inc. - Common Stock (SNPS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Targa Resources, Inc. Common Stock (TRGP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Targa Resources, Inc. Common Stock (TRGP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Tencent Holdings Limited Ordinary Shares (TCTZF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 700 HK	P	11/20/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	The Campbell's Company - Common Stock (CPB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		The Cigna Group Common Stock (CI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/26/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Transdigm Group Incorporated Common Stock (TDG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		UFP Industries, Inc. - Common Stock (UFPI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/06/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		UNICREDITO SPA ORD NEW (UNCFF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker UCGIM	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		United Parcel Service, Inc. Common Stock (UPS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Ventas, Inc. Common Stock (VTR) [ST] FILING STATUS: New	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Veracyte, Inc. - Common Stock (VCYT) [ST]	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Viatis Inc. - Common Stock (VTRS) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Viavi Solutions Inc. - Common Stock (VIAV) [ST]	S (partial)	11/13/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Walmart Inc. Common Stock (WMT) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	WaterBridge Infrastructure LLC Class A Shares Representing Limited Liability Company Interests (WBI) [ST]	P	11/11/2025	12/12/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
	WaterBridge Infrastructure LLC Class A Shares Representing Limited	P	11/12/2025	12/12/2025	\$50,001 - \$100,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Liability Company Interests (WBI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
		Wells Fargo & Company Common Stock (WFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Wheaton Precious Metals Corp Common Shares (WPM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		XIAOMI CORP (XIACF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 1810HK	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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

INVESTMENT VEHICLE DETAILS

- 150 Main Street Trust
- 150 Main Street Trust ⇒ Bank of America
LOCATION: US
- 150 Main Street Trust ⇒ Wells Fargo Advisors
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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Gilbert Cisneros , 12/15/2025