



Filing ID #20033762

# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Gilbert Cisneros

**Status:** Member

**State/District:** CA31

## TRANSACTIONS

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	Abbott Laboratories Common Stock (ABT) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Accenture plc Class A Ordinary Shares (ACN) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Advanced Micro Devices, Inc. (AMD) [ST]	S (partial)	12/19/2025	01/09/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	AeroVironment, Inc. - Common Stock (AVAV) [ST]	P	12/15/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Agios Pharmaceuticals, Inc. - Common Stock (AGIO) [ST]	P	12/11/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	AJINOMOTO CO INC (AJINF) [ST]	S	12/26/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 2802 JP					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	S	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	ALIBABA GROUP HOLDING LTD (BABA) [ST]	S (partial)	12/30/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988 HK					
	Amazon.com, Inc. - Common Stock (AMZN) [ST]	S (partial)	12/19/2025	01/09/2026	\$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]	S (partial)	12/24/2025	01/09/2026	\$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]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Applovin Corporation - Class A Common Stock (APP) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Aramark Common Stock (ARMK) [ST]	P	12/10/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Arcutis Biotherapeutics, Inc. - Common stock (ARQT) [ST]	S (partial)	12/11/2025	01/09/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Arista Networks, Inc. Common Stock (ANET) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	AstraZeneca PLC - American Depository Shares (AZN) [ST]	P	12/18/2025	01/09/2026	\$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]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Baker Hughes Company - Common Stock (BKR) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	S (partial)	12/24/2025	01/09/2026	\$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	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Bloom Energy Corporation Class A Common Stock (BE) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Boeing Company (BA) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Booking Holdings Inc. - Common Stock (BKNG) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	Boston Scientific Corporation Common Stock (BSX) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Bristol-Myers Squibb Company Common Stock (BMY) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Broadcom Inc. - Common Stock (AVGO) [ST]	P	12/17/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	BXP, Inc. Common Stock (BXP) [ST]	S	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	California State Dept. of Water Resources CVP Revenue Bonds [GS]	P	12/10/2025	01/09/2026	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cameco Corporation Common Stock (CCJ) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Canadian Pacific Kansas City Limited Common Shares (CP) [ST]	P	12/10/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cboe Global Markets, Inc. (CBOE) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Charles Schwab Corporation (SCHW) [ST]	S (partial)	12/10/2025	01/09/2026	\$1,001 - \$15,000	<input checked="" 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?
	Chevron Corporation Common Stock (CVX) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Clorox Company (CLX) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cloudflare, Inc. Class A Common Stock (NET) [ST]	S	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	S	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	S (partial)	12/19/2025	01/09/2026	\$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]	S (partial)	12/19/2025	01/09/2026	\$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	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	CoStar Group, Inc. - Common Stock (CSGP) [ST]	P	12/10/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Costco Wholesale Corporation - Common Stock (COST) [ST]	S (partial)	12/24/2025	01/09/2026	\$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?
	Coterra Energy Inc. Common Stock (CTRA) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Crown Castle Inc. Common Stock (CCI) [ST]	S (partial)	12/19/2025	01/09/2026	\$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	12/10/2025	01/09/2026	\$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	12/19/2025	01/09/2026	\$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]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Erie Indemnity Company - Class A Common Stock (ERIE) [ST]	P	12/19/2025	01/09/2026	\$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]	S	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Fair Isaac Corporation Common Stock (FICO) [ST]	P	12/19/2025	01/09/2026	\$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]	S	12/18/2025	01/09/2026	\$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?
	Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	P	12/19/2025	01/09/2026	\$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	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Flex Ltd. - Ordinary Shares (FLEX) [ST]	S (partial)	12/10/2025	01/09/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	GE Vernova Inc. Common Stock (GEV) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	General Mills, Inc. Common Stock (GIS) [ST]	P	12/19/2025	01/09/2026	\$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]	S (partial)	12/10/2025	01/09/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Global Payments Inc. Common Stock (GPN) [ST]	S	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Halliburton Company Common Stock (HAL) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Hermes Intl S A Ordinary Shares (HESAF) [ST]	S (partial)	12/30/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Ticker RMS FP					
	Home Depot, Inc. (HD) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	International Business Machines Corporation Common Stock (IBM) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	P	12/10/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Invitation Homes Inc. Common Stock (INVH) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	ITT Inc. Common Stock (ITT) [ST]	P	12/11/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Kellanova Common Stock (K) [ST]	S	12/11/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Lennar Corporation Class A Common Stock (LEN) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Linde plc - Ordinary Shares (LIN) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Lockheed Martin Corporation Common Stock (LMT) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	Los Angeles, CA, Dept. Wtr. & Pwr. Wtrwks. Rev. Bonds [GS]	S	12/10/2025	01/09/2026	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	P	12/10/2025	01/09/2026	\$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]	S	12/19/2025	01/09/2026	\$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]	S (partial)	12/24/2025	01/09/2026	\$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	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Meta Platforms, Inc. - Class A Common Stock (META) [ST]	S (partial)	12/24/2025	01/09/2026	\$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]	S (partial)	12/19/2025	01/09/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Mitsubishi Heavy Industries Ltd Ordinary Shares (MHVYF) [ST]	S	12/26/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7011 JP					
	Mitsubishi UFJ Financial Group Inc Ordinary Shares (MBFJF) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8306 JP				
	Netflix, Inc. - Common Stock (NFLX) S (partial) [ST]	12/10/2025	01/09/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	NINTENDO CO LTD ORD (NTDOF) S [ST]	12/26/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7974 JP				
	NVIDIA Corporation - Common Stock S (partial) (NVDA) [ST]	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	NVIDIA Corporation - Common Stock S (partial) (NVDA) [ST]	12/19/2025	01/09/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Oracle Corporation Common Stock S (partial) (ORCL) [ST]	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Oracle Corporation Common Stock S (partial) (ORCL) [ST]	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Pfizer, Inc. Common Stock (PFE) [ST] S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Primoris Services Corporation (PRIM) S (partial) [ST]	12/11/2025	01/09/2026	\$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] S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Public Storage Common Stock (PSA) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Quanta Services, Inc. Common Stock (PWR) [ST]	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Quanta Services, Inc. Common Stock (PWR) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Realty Income Corporation Common Stock (O) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Rheinmetall Ag Ordinary Shares (RNMBF) [ST]	S (partial)	12/31/2025	01/09/2026	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	DESCRIPTION: Ticker RHM GR				
	Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Roblox Corporation Class A Common Stock (RBLX) [ST]	S	12/24/2025	01/09/2026	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	San Rafael, CA Elementary School District GO Bonds [GS]	P	12/17/2025	01/09/2026	\$100,001 - \$250,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	SBA Communications Corporation -	S (partial)	12/19/2025	01/09/2026	\$1,001 - \$15,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Class A Common Stock (SBAC) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	SCHNEIDER ELECTRIC SA (SBGSF) S (partial) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SU FP	12/30/2025	01/09/2026	\$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)	12/24/2025	01/09/2026	\$1,001 - \$15,000
	StandardAero, Inc. Common Stock (SARO) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	12/10/2025	01/09/2026	\$1,001 - \$15,000
	Stryker Corporation Common Stock (SYK) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	12/10/2025	01/09/2026	\$1,001 - \$15,000
	Supernus Pharmaceuticals, Inc. - Common Stock (SUPN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	12/11/2025	01/09/2026	\$1,001 - \$15,000
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000
	Targa Resources, Inc. Common Stock (TRGP) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	12/19/2025	01/09/2026	\$1,001 - \$15,000
	TENCENT HLDIGS LTD (TCTZF) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 700 HK	S (partial)	12/30/2025	01/09/2026	\$1,001 - \$15,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	The Campbell's Company - Common Stock (CPB) [ST]	S	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	The Campbell's Company - Common Stock (CPB) [ST]	P	12/30/2025	01/09/2026	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
	The Cigna Group Common Stock (CI) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	The Cooper Companies, Inc. (COO) [ST]	P	12/10/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	The Vita Coco Company, Inc. - Common Stock (COCO) [ST]	S (partial)	12/11/2025	01/09/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Transdigm Group Incorporated Common Stock (TDG) [ST]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Uber Technologies, Inc. Common Stock (UBER) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	12/19/2025	01/09/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	VeriSign, Inc. - Common Stock (VRSN) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	S (partial)	12/19/2025	01/09/2026	\$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]	S (partial)	12/24/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	VICI Properties Inc. Common Stock (VICI) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Wisconsin State Health & Educational Facilities Authority Rev. Bonds [GS]	P	12/30/2025	01/09/2026	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Workday, Inc. - Class A Common Stock (WDAY) [ST]	P	12/10/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	XIAOMI CORP (XIACF) [ST]	S	12/30/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 1810 HK					
	Zoetis Inc. Class A Common Stock (ZTS) [ST]	P	12/19/2025	01/09/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

\* 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 , 01/12/2026