



Filing ID #20033983

# 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 Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/20/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	AeroVironment, Inc. - Common Stock (AVAV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/27/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Agree Realty Corporation Common Stock (ADC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/15/2026	02/11/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Ajinomoto Company, Inc. Ordinary Shares (AJINF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: 2802 JP	P	02/03/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	ALIBABA GROUP HOLDING LTD (BABAF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988 HK	P	02/03/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST]	P	01/30/2026	02/11/2026	\$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					
	Ameris Bancorp - Common Stock (ABCB) [ST]	S (partial)	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	AMETEK, Inc. (AME) [ST]	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	APA Corporation - Common Stock (APA) [ST]	S	01/09/2026	02/11/2026	\$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]	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	ASML Holding N.V. - New York Registry Shares (ASML) [ST]	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	AutoZone, Inc. Common Stock (AZO) [ST]	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Azenta, Inc. - Common Stock (AZTA) [ST]	P	01/15/2026	02/11/2026	\$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]	S (partial)	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Banco Santander, S.A. Sponsored ADR (SAN) [ST]	P	02/03/2026	02/11/2026	\$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 > Bank of America DESCRIPTION: Ticker SAN SM					
		Biogen Inc. - Common Stock (BIIB) [ST]	P	01/30/2026	02/11/2026	\$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]	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Boston Scientific Corporation Common Stock (BSX) [ST]	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Brown & Brown, Inc. Common Stock (BRO) [ST]	S (partial)	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		California Community Choice Financing Authority Rev Bonds [GS]	P	01/30/2026	02/11/2026	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		California Community Choice Financing Authority Rev Bonds [GS]	P	01/27/2026	02/11/2026	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Cameco Corporation Common Stock (CCJ) [ST]	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Canadian Pacific Kansas City Limited Common Shares (CP) [ST]	P	01/20/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Capital One Financial Corporation Common Stock (COF) [ST]	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Cathay General Bancorp - Common Stock (CATY) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		CF Industries Holdings, Inc. Common Stock (CF) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Charles Schwab Corporation (SCHW) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$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	S (partial)	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Chevron Corporation Common Stock (CVX) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Chord Energy Corporation - Common Stock (CHRD) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Chubb Limited Common Stock (CB) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Cisco Systems, Inc. - Common Stock (CSCO) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Cloudflare, Inc. Class A Common Stock (NET) [ST]	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		CME Group Inc. - Class A Common Stock (CME) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Coinbase Global, Inc. - 3Class A Common Stock (COIN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Columbia Banking System, Inc. - Common Stock (COLB) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/15/2026	02/11/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		Comcast Corporation - Class A Common Stock (CMCSA) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		ConAgra Brands, Inc. Common Stock (CAG) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		ConocoPhillips Common Stock (COP) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		ConocoPhillips Common Stock (COP) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	S	01/07/2026	02/11/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		CoStar Group, Inc. - Common Stock (CSGP) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/28/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Costco Wholesale Corporation - Common Stock (COST) [ST]	P	01/30/2026	02/11/2026	\$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					
	Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]	P	01/20/2026	02/11/2026	\$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	01/15/2026	02/11/2026	\$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]	S (partial)	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Value after sale <\$1000					
	Dollar Tree, Inc. - Common Stock (DLTR) [ST]	S (partial)	01/28/2026	02/11/2026	\$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	01/20/2026	02/11/2026	\$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	01/28/2026	02/11/2026	\$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	01/06/2026	02/11/2026	\$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]	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Eaton Corporation, PLC Ordinary	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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		Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
		Enerpac Tool Group Corp. Common Stock (EPAC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/27/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		EOG Resources, Inc. Common Stock (EOG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Everest Group, Ltd. Common Stock (EG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Exxon Mobil Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FB Financial Corporation Common Stock (FBK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FB Financial Corporation Common Stock (FBK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FedEx Corporation Common Stock (FDX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		First Solar, Inc. - Common Stock (FSLR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Franco-Nevada Corporation (FNV)	P	01/27/2026	02/11/2026	\$15,001 -	<input type="checkbox"/>

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		[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors				\$50,000	<input type="checkbox"/>
		GE Aerospace Common Stock (GE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		GE Vernova Inc. Common Stock (GEV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		General Dynamics Corporation Common Stock (GD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Glacier Bancorp, Inc. (GBCI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Gulfport Energy Corporation Common Shares (GPOR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Halliburton Company Common Stock (HAL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Healthpeak Properties, Inc. Common Stock (DOC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Hermes Intl S A Ordinary Shares (HESAF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker RMS FP	P	02/03/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>



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	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Horace Mann Educators Corporation Common Stock (HMN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Host Hotels & Resorts, Inc. - Common Stock (HST) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Independence Realty Trust, Inc. Common Stock (IRT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/15/2026	02/11/2026	\$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	01/09/2026	02/11/2026	\$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	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Invesco Ltd Common Stock (IVZ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	KeyCorp Common Stock (KEY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Kinder Morgan, Inc. Common Stock (KMI) [ST]	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Legence Corp. - Class A Common stock (LGN) [ST]	P	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Lennar Corporation Class A Common Stock (LEN) [ST]	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	LEONARDO SPA ORD (FINMF) [ST]	P	02/03/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker FNC IM					
	Ligand Pharmaceuticals Incorporated - Common Stock (LGND) [ST]	P	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Ligand Pharmaceuticals Incorporated - Common Stock (LGND) [ST]	P	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Linde plc - Ordinary Shares (LIN) [ST]	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	P	01/09/2026	02/11/2026	\$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)	01/20/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Magnolia Oil & Gas Corporation Class	S	01/09/2026	02/11/2026	\$15,001 -	<input checked="" type="checkbox"/>

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		A Common Stock (MGY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				\$50,000	<input type="checkbox"/>
		Matador Resources Company Common Stock (MTDR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Medpace Holdings, Inc. - Common Stock (MEDP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/15/2026	02/11/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		MercadoLibre, Inc. - Common Stock (MELI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Milwaukee, Wisconsin GO Promissory Notes Series N2 [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/30/2026	02/11/2026	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		Minerals Technologies Inc. Common Stock (MTX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		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	02/03/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Mosaic Company (MOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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	National Health Investors, Inc. Common Stock (NHI) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/15/2026	02/11/2026	\$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	01/30/2026	02/11/2026	\$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	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Oracle Corporation Common Stock (ORCL) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/30/2026	02/11/2026	\$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	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Pan American Silver Corp. (PAAS) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	S	01/27/2026	02/11/2026	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Perella Weinberg Partners - Class A Common Stock (PWP) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Perris, CA Union High School District GO Ref. Bonds [GS]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/30/2026	02/11/2026	\$250,001 - \$500,000	<input type="checkbox"/>
	Procter & Gamble Company (PG) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Progressive Corporation (PGR) [ST]	P	01/09/2026	02/11/2026	\$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					
	Prudential Financial, Inc. Common Stock (PRU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	PTC Inc. - Common Stock (PTC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/28/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Quanta Services, Inc. Common Stock (PWR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Redlands, CA, Uni. School District GO Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/30/2026	02/11/2026	\$50,001 - \$100,000	<input type="checkbox"/>
	Regency Centers Corporation (REG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$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	02/03/2026	02/11/2026	\$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	01/30/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	RTX Corporation Common Stock (RTX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Ryman Hospitality Properties, Inc.	P	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(RHP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
	San Francisco CA City & County, GO Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/30/2026	02/11/2026	\$250,001 - \$500,000	<input type="checkbox"/>
	Sandisk Corporation - Common Stock (SNDK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	SBA Communications Corporation - Class A Common Stock (SBAC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Value after sale <\$1000	S (partial)	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Schneider Electric Sa Ordinary Shares (SBGSF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SU FP	S	01/12/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Schneider National, Inc. Common Stock (SNDR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Semtech Corporation - Common Stock (SMTC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/20/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Shake Shack, Inc. Class A Common Stock (SHAK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Silgan Holdings Inc. (SLGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/15/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Silgan Holdings Inc. (SLGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Skyward Specialty Insurance Group, Inc. - Common Stock (SKWD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Skyworks Solutions, Inc. - Common Stock (SWKS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Solaris Energy Infrastructure, Inc. Class A Common Stock (SEI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Southeast Energy Authority Cooperative District, Alabama Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/23/2026	02/11/2026	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	Steel Dynamics, Inc. - Common Stock (STLD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/30/2026	02/11/2026	\$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	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	TENCENT HLDIGS LTD (TCTZF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	02/03/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Ticker 700 HK						
	Tesla, Inc. - Common Stock (TSLA) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/05/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	The Kraft Heinz Company - Common Stock (KHC) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/09/2026	02/11/2026	\$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	01/30/2026	02/11/2026	\$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	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Valero Energy Corporation Common Stock (VLO) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Ventas, Inc. Common Stock (VTR) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Veralto Corp Common Stock (VLTO) [ST]  FILING STATUS: New	S (partial)	01/28/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>



ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	S	01/09/2026	02/11/2026	\$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]	P	01/30/2026	02/11/2026	\$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	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		W.R. Berkley Corporation Common Stock (WRB) [ST]	S (partial)	01/06/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		W.R. Berkley Corporation Common Stock (WRB) [ST]	S (partial)	01/20/2026	02/11/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Walt Disney Company (DIS) [ST]	P	01/09/2026	02/11/2026	\$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	01/09/2026	02/11/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Wheaton Precious Metals Corp Common Shares (WPM) [ST]	P	01/27/2026	02/11/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
		Williams Companies, Inc. (WMB) [ST]	S	01/09/2026	02/11/2026	\$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?
	Workday, Inc. - Class A Common Stock (WDAY) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	01/28/2026	02/11/2026	\$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 1810 HK	P	02/03/2026	02/11/2026	\$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 , 02/13/2026