



Filing ID #20034144

# 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?      |
|----|---|------------------|------------|-------------------|----------------------|--------------------------|
|    | Abbott Laboratories Common Stock (ABT) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America   | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    | Accenture plc Class A Ordinary Shares (ACN) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America  | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    | Advanced Micro Devices, Inc. (AMD) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America   | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    | Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America | P                | 02/09/2026 | 03/06/2026        | \$50,001 - \$100,000 | <input type="checkbox"/> |
|    | Amazon.com, Inc. - Common Stock (AMZN) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America   | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    | AMETEK, Inc. (AME) [ST]<br>FILING STATUS: New   | S (partial)      | 02/10/2026 | 03/06/2026        | \$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                       |                  |            |                   |                    |                                     |
|    | AppFolio, Inc. - Class A Common Stock (APPF) [ST]                            | S (partial)      | 02/18/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Applovin Corporation - Class A Common Stock (APP) [ST]                       | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Applovin Corporation - Class A Common Stock (APP) [ST]                       | S (partial)      | 02/05/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Arthur J. Gallagher & Co. Common Stock (AJG) [ST]                            | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Block, Inc. Class A Common Stock, (SQ) [ST]                                  | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Booking Holdings Inc. - Common Stock (BKNG) [ST]                             | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Boston Scientific Corporation Common Stock (BSX) [ST]                        | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Capital One Financial Corporation Common Stock (COF) [ST]                    | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Champion Homes, Inc. Common Stock (SKY) [ST]                                 | P                | 02/23/2026 | 03/06/2026        | \$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                       |                  |            |                   |                      |                                     |
|    |       | Chevron Corporation Common Stock (CVX) [ST]                                  | P                | 02/10/2026 | 03/06/2026        | \$15,001 - \$50,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | Coinbase Global, Inc. - 3Class A Common Stock (COIN) [ST]                    | S                | 02/12/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | ConAgra Brands, Inc. Common Stock (CAG) [ST]                                 | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | ConocoPhillips Common Stock (COP) [ST]                                       | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | Coterra Energy Inc. Common Stock (CTRA) [ST]                                 | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | Dayforce, Inc. Common Stock (DAY) [ST]                                       | S                | 02/05/2026 | 03/06/2026        | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | Domino's Pizza Inc - Common Stock (DPZ) [ST]                                 | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | DoorDash, Inc. - Common Stock (DASH) [ST]                                    | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                                     |
|    |       | EOG Resources, Inc. Common Stock (EOG) [ST]                                  | P                | 02/10/2026 | 03/06/2026        | \$15,001 - \$50,000  | <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                       |                  |            |                   |                      |                          |
|    |       | EQT Corporation Common Stock (EQT) [ST]                                      | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | Erie Indemnity Company - Class A Common Stock (ERIE) [ST]                    | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | Everest Group, Ltd. Common Stock (EG) [ST]                                   | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | Expand Energy Corporation - Common Stock (EXE) [ST]                          | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | Exxon Mobil Corporation Common Stock (XOM) [ST]                              | P                | 02/10/2026 | 03/06/2026        | \$50,001 - \$100,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | Fair Isaac Corporation Common Stock (FICO) [ST]                              | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | Federal Signal Corporation Common Stock (FSS) [ST]                           | P                | 03/02/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | Fidelity National Information Services, Inc. Common Stock (FIS) [ST]         | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                      |                          |
|    |       | First Solar, Inc. - Common Stock (FSLR) [ST]                                 | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000   | <input type="checkbox"/> |

| ID | Owner  | Asset  | Transaction Type | Date       | Notification Date   | Amount                   | Cap. Gains > \$200? |
|----|--|--|------------------|------------|---------------------|--------------------------|---------------------|
|    |  | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                     |                          |                     |
|    | FirstService Corporation - Common Shares (FSV) [ST]                          | P  | 02/10/2026       | 03/06/2026 | \$1,001 - \$15,000  | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | FirstService Corporation - Common Shares (FSV) [ST]                          | P  | 02/10/2026       | 03/06/2026 | \$15,001 - \$50,000 | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | FirstService Corporation - Common Shares (FSV) [ST]                          | P  | 02/13/2026       | 03/06/2026 | \$1,001 - \$15,000  | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | FirstService Corporation - Common Shares (FSV) [ST]                          | P  | 02/17/2026       | 03/06/2026 | \$1,001 - \$15,000  | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | Fiserv, Inc. - Common Stock (FISV) [ST]                                      | S (partial)  | 02/10/2026       | 03/06/2026 | \$1,001 - \$15,000  | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | GE Aerospace Common Stock (GE) [ST]  | S (partial)  | 02/10/2026       | 03/06/2026 | \$15,001 - \$50,000 | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | General Dynamics Corporation Common Stock (GD) [ST]                          | S  | 02/10/2026       | 03/06/2026 | \$1,001 - \$15,000  | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | General Mills, Inc. Common Stock (GIS) [ST]                                  | S  | 02/10/2026       | 03/06/2026 | \$1,001 - \$15,000  | <input type="checkbox"/> |                     |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |  |                  |            |                     |                          |                     |
|    | GoDaddy Inc. Class A Common Stock (GDDY) [ST]                                | P  | 02/10/2026       | 03/06/2026 | \$1,001 - \$15,000  | <input type="checkbox"/> |                     |

| ID | Owner                                       | Asset  | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?                 |
|----|---|--|------------------|------------|-------------------|--------------------|-------------------------------------|
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Healthpeak Properties, Inc.                 | Common Stock (DOC) [ST]  | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Illumina, Inc. - Common Stock (ILMN)        | [ST]   | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | International Business Machines Corporation | Common Stock (IBM) [ST]  | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Invesco Ltd                                 | Common Stock (IVZ) [ST]  | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Invitation Homes Inc.                       | Common Stock (INVH) [ST]   | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Kenvue Inc.                                 | Common Stock (KVUE) [ST]   | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Kinder Morgan, Inc.                         | Common Stock (KMI) [ST]  | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Micron Technology, Inc. - Common Stock (MU) | [ST]   | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
|    |   | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                    |                                     |
|    | Micron Technology, Inc. - Common Stock (MU) | [ST]   | P                | 02/24/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/>            |

| ID | Owner | Asset   | Transaction Type | Date       | Notification Date | Amount              | Cap. Gains > \$200?                 |
|----|-------|---|------------------|------------|-------------------|---------------------|-------------------------------------|
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | Microsoft Corporation - Common Stock (MSFT) [ST]  | S (partial)      | 02/10/2026 | 03/06/2026        | \$15,001 - \$50,000 | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | Mitsubishi Heavy Industries Ltd Ordinary Shares (MHVYF) [ST]  | P                | 02/13/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America<br>DESCRIPTION: Ticker 7011 JP |                  |            |                   |                     |                                     |
|    |       | Occidental Petroleum Corporation Common Stock (OXY) [ST]  | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | ONEOK, Inc. Common Stock (OKE) [ST]   | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | Oracle Corporation Common Stock (ORCL) [ST]   | S (partial)      | 02/24/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | PAR Technology Corporation Common Stock (PAR) [ST]  | S                | 02/18/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | Pfizer, Inc. Common Stock (PFE) [ST]  | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | Primoris Services Corporation (PRIM) [ST]   | S (partial)      | 02/18/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                |                  |            |                   |                     |                                     |
|    |       | Progressive Corporation (PGR) [ST]  | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |

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|----|--|------------------|------------|-------------------|-----------------------|--------------------------|
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | Prudential Financial, Inc. Common Stock (PRU) [ST]                           | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000    | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]                   | S (partial)      | 02/24/2026 | 03/06/2026        | \$1,001 - \$15,000    | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | Roper Technologies, Inc. (ROP) [ST]  | S (partial)      | 02/10/2026 | 03/06/2026        | \$15,001 - \$50,000   | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | Skyworks Solutions, Inc. - Common Stock (SWKS) [ST]                          | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000    | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | STERIS plc (STE) [ST]  | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000    | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]                   | P                | 02/26/2026 | 03/06/2026        | \$1,001 - \$15,000    | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]                   | P                | 02/09/2026 | 03/06/2026        | \$100,001 - \$250,000 | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | Targa Resources, Inc. Common Stock (TRGP) [ST]                               | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000    | <input type="checkbox"/> |
|    | FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America |                  |            |                   |                       |                          |
|    | TE Connectivity plc Ordinary Shares  | P                | 02/12/2026 | 03/06/2026        | \$1,001 - \$15,000    | <input type="checkbox"/> |

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|----|---|------------------|------------|-------------------|---------------------|-------------------------------------|
|    | (TEL) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America  |                  |            |                   |                     | <input type="checkbox"/>            |
|    | The Descartes Systems Group Inc. - Common Stock (DSGX) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America | S (partial)      | 02/18/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
|    | The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America      | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    | Thermon Group Holdings, Inc. Common Stock (THR) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America        | S (partial)      | 03/02/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
|    | Tri Pointe Homes, Inc. Common Stock (TPH) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America              | S (partial)      | 02/23/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input checked="" type="checkbox"/> |
|    | Uber Technologies, Inc. Common Stock (UBER) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America            | S (partial)      | 02/24/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    | Ultragenyx Pharmaceutical Inc. - Common Stock (RARE) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America   | P                | 02/18/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    | United Airlines Holdings, Inc. - Common Stock (UAL) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America    | S                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |
|    | UnitedHealth Group Incorporated Common Stock (UNH) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America     | S (partial)      | 02/10/2026 | 03/06/2026        | \$15,001 - \$50,000 | <input type="checkbox"/>            |
|    | Veracyte, Inc. - Common Stock   | P                | 02/18/2026 | 03/06/2026        | \$1,001 - \$15,000  | <input type="checkbox"/>            |

| ID | Owner Asset   | Transaction Type | Date       | Notification Date | Amount             | Cap. Gains > \$200?      |
|----|---|------------------|------------|-------------------|--------------------|--------------------------|
|    | (VCYT) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America   |                  |            |                   |                    | <input type="checkbox"/> |
|    | VeriSign, Inc. - Common Stock (VRSN) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                       | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | Verisk Analytics, Inc. - Common Stock (VRSK) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America               | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | Walt Disney Company (DIS) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                                  | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America | S (partial)      | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | Williams Companies, Inc. (WMB) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                             | P                | 02/10/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | XIAOMI CORP (XIACF) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America<br>DESCRIPTION: Ticker 1810 HK         | S                | 02/20/2026 | 03/06/2026        | \$1,001 - \$15,000 | <input type="checkbox"/> |
|    | Zoetis Inc. Class A Common Stock (ZTS) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: 150 Main Street Trust > Bank of America                     | P                | 02/10/2026 | 03/06/2026        | \$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

- o 150 Main Street Trust
- o 150 Main Street Trust ⇒ Bank of America

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 , 03/09/2026