



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?
	Accenture plc Class A Ordinary Shares (ACN) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST]	S (partial)	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Advanced Micro Devices, Inc. (AMD) [ST]	S (partial)	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	AeroVironment, Inc. - Common Stock (AVAV) [ST]	P	03/03/2026	04/06/2026	\$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	03/03/2026	04/06/2026	\$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?
	ALIBABA GROUP HOLDING LTD (BABAF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988 HK	P	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/16/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/16/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Apollo Global Management, Inc. (APO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Applovin Corporation - Class A Common Stock (APP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/18/2026	04/06/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Applovin Corporation - Class A Common Stock (APP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Archer-Daniels-Midland Company Common Stock (ADM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	S	03/20/2026	04/06/2026	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Arcutis Biotherapeutics, Inc. - Common stock (ARQT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Arista Networks, Inc. Common Stock (ANET) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/25/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	AtriCure, Inc. - Common Stock (ATRC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Avient Corporation Common Stock (AVNT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Azenta, Inc. - Common Stock (AZTA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/25/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/16/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Block, Inc. Class A Common Stock, (SQ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Booking Holdings Inc. - Common Stock (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Boot Barn Holdings, Inc. Common Stock (BOOT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	BridgeBio Pharma, Inc. - Common Stock (BBIO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	BridgeBio Pharma, Inc. - Common Stock (BBIO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/19/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	BridgeBio Pharma, Inc. - Common Stock (BBIO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/18/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/25/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Cadre Holdings, Inc. Common Stock (CDRE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/16/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	California Health Facilities Financing Authority Rev Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/27/2026	04/06/2026	\$250,001 - \$500,000	<input type="checkbox"/>
	California State Public Works Board Lease Rev Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/27/2026	04/06/2026	\$50,001 - \$100,000	<input type="checkbox"/>
	Cathay General Bancorp - Common Stock (CATY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST] FILING STATUS: New	P	03/03/2026	04/06/2026	\$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					
	Champion Homes, Inc. Common Stock (SKY) [ST]	P	03/03/2026	04/06/2026	\$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)	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Coherent Corp. (COHR) [ST]	P	03/25/2026	04/06/2026	\$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	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Corning Incorporated Common Stock (GLW) [ST]	P	03/25/2026	04/06/2026	\$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	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Crinetics Pharmaceuticals, Inc. - Common Stock (CRNX) [ST]	P	03/03/2026	04/06/2026	\$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							
	CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	P		03/13/2026	04/06/2026	\$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		03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
	Datadog, Inc. - Class A Common Stock (DDOG) [ST]	P		03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
	DigitalBridge Group, Inc. (DBRG) [ST]	S		03/12/2026	04/06/2026	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors							
	DoorDash, Inc. - Common Stock (DASH) [ST]	P		03/18/2026	04/06/2026	\$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]	S (partial)		03/13/2026	04/06/2026	\$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		03/27/2026	04/06/2026	\$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]	S (partial)		03/18/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
	Eli Lilly and Company Common Stock (LLY) [ST]	S (partial)		03/13/2026	04/06/2026	\$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					
		Enerpac Tool Group Corp. Common Stock (EPAC) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		EPAM Systems, Inc. Common Stock (EPAM) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Equifax, Inc. Common Stock (EFX) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Everest Group, Ltd. Common Stock (EG) [ST]	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Fabrinet Ordinary Shares (FN) [ST]	P	03/27/2026	04/06/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		FactSet Research Systems Inc. Common Stock (FDS) [ST]	P	03/13/2026	04/06/2026	\$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	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Federal Signal Corporation Common Stock (FSS) [ST]	P	03/09/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	P	03/13/2026	04/06/2026	\$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					
	FirstService Corporation - Common Shares (FSV) [ST]	P	03/18/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	FirstService Corporation - Common Shares (FSV) [ST]	P	03/27/2026	04/06/2026	\$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	03/13/2026	04/06/2026	\$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)	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Fortinet, Inc. - Common Stock (FTNT) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Fox Corporation - Class B Common Stock (FOX) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Gartner, Inc. Common Stock (IT) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Gates Industrial Corporation plc Ordinary Shares (GTES) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Globus Medical, Inc. Class A Common Stock (GMED) [ST]	P	03/03/2026	04/06/2026	\$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					
		GoDaddy Inc. Class A Common Stock (GDDY) [ST]	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Halozyme Therapeutics, Inc. - Common Stock (HALO) [ST]	P	03/09/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		IDACORP, Inc. Common Stock (IDA) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Illinois State General Obligation Bonds [GS]	P	03/25/2026	04/06/2026	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		International Business Machines Corporation Common Stock (IBM) [ST]	S	03/13/2026	04/06/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		ITT Inc. Common Stock (ITT) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		John Swett, CA, USD GO Bonds [GS]	S (partial)	03/31/2026	04/06/2026	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Kenvue Inc. Common Stock (KVUE) [ST]	S	03/13/2026	04/06/2026	\$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							
		KeyCorp Common Stock (KEY) [ST]	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		Legence Corp. - Class A Common stock (LGN) [ST]	P	03/03/2026	04/06/2026	\$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	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		LPL Financial Holdings Inc. - Common Stock (LPLA) [ST]	P	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		lululemon athletica inc. - Common Stock (LULU) [ST]	S	03/13/2026	04/06/2026	\$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)	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America							
		MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]	P	03/03/2026	04/06/2026	\$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]	P	03/16/2026	04/06/2026	\$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)	03/25/2026	04/06/2026	\$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					
	Miami International Holdings, Inc. Common Stock (MIAX) [ST]	P	03/20/2026	04/06/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
	Micron Technology, Inc. - Common Stock (MU) [ST]	P	03/25/2026	04/06/2026	\$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]	P	03/13/2026	04/06/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Molson Coors Beverage Company Class B Common Stock (TAP) [ST]	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	NorthWestern Energy Group, Inc. - Common Stock (NWE) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	NVIDIA Corporation - Common Stock (NVDA) [ST]	S (partial)	03/25/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Omnicom Group Inc. Common Stock (OMC) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Palantir Technologies Inc. Class A Common Stock (PLTR) [ST]	P	03/16/2026	04/06/2026	\$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					
		Palantir Technologies Inc. Class A Common Stock (PLTR) [ST]	S (partial)	03/13/2026	04/06/2026	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Palantir Technologies Inc. Class A Common Stock (PLTR) [ST]	S (partial)	03/16/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Palo Alto Networks, Inc. (PANW) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Paramount Skydance Corporation - Class B Common Stock (PSKY) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Patrick Industries, Inc. - Common Stock (PATK) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Paycom Software, Inc. Common Stock (PAYC) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	P	03/13/2026	04/06/2026	\$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)	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Primoris Services Corporation (PRIM) [ST]	P	03/03/2026	04/06/2026	\$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					
	RBC Bearings Incorporated Common Stock (RBC) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Roper Technologies, Inc. (ROP) [ST]	S (partial)	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Ryman Hospitality Properties, Inc. (RHP) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Sandisk Corporation - Common Stock (SNDK) [ST]	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Semtech Corporation - Common Stock (SMTC) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	StandardAero, Inc. Common Stock (SARO) [ST]	P	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Supernus Pharmaceuticals, Inc. - Common Stock (SUPN) [ST]	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Tandem Diabetes Care, Inc. - Common Stock (TNDM) [ST]	P	03/03/2026	04/06/2026	\$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?
	TE Connectivity plc Ordinary Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/18/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/13/2026	04/06/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	Texas Roadhouse, Inc. - Common Stock (TXRH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	The Cigna Group Common Stock (CI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	03/13/2026	04/06/2026	\$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	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	The Vita Coco Company, Inc. - Common Stock (COCO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$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	03/16/2026	04/06/2026	\$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	S (partial)	03/25/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Tyler Technologies, Inc. Common Stock (TYL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	UFP Industries, Inc. - Common Stock (UFPI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Ultragenyx Pharmaceutical Inc. - Common Stock (RARE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$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	S (partial)	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Veracyte, Inc. - Common Stock (VCYT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/03/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	VeriSign, Inc. - Common Stock (VRSN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Viavi Solutions Inc. - Common Stock (VIAV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/09/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Viavi Solutions Inc. - Common Stock (VIAV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/27/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	VICI Properties Inc. Common Stock (VICI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/18/2026	04/06/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Waters Corporation Common Stock (WAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/18/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Wells Fargo & Company Common Stock (WFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	West Kern, CA, Community College District GO Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	03/27/2026	04/06/2026	\$250,001 - \$500,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	03/13/2026	04/06/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	03/13/2026	04/06/2026	\$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
- o 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 , 04/07/2026