



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] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Adobe Inc. - Common Stock (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/14/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/05/2026	06/05/2026	\$1,001 - \$15,000	<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	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Arcutis Biotherapeutics, Inc. - Common stock (ARQT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	AutoZone, Inc. Common Stock (AZO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	BNP PARIBAS ORD (BNPQF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker BNP FP	P	05/11/2026	06/05/2026	\$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	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/19/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$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	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadridge Financial Solutions, Inc. Common Stock (BR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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	Carvana Co. Class A Common Stock (CVNA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$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	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Ciena Corporation (CIEN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/14/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Ciena Corporation (CIEN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Clorox Company (CLX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$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	P	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Constellation Brands, Inc. Common Stock (STZ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Coterra Energy Inc. Common Stock (CTRA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Exchange of Coterra Energy Inc. Common Stock (CTRA) for Devon Energy Corp (DVN) following merger.	E	05/08/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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	CSW Industrials, Inc. Common Stock (CSW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/18/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Domino's Pizza Inc - Common Stock (DPZ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	DoorDash, Inc. - Common Stock (DASH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/07/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	DoorDash, Inc. - Common Stock (DASH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	DoorDash, Inc. - Common Stock (DASH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Ducommun Incorporated Common Stock (DCO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/18/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Electronic Arts Inc. - Common Stock (EA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Fabrinet Ordinary Shares (FN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/04/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FactSet Research Systems Inc. Common Stock (FDS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FB Financial Corporation Common	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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		Stock (FBK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
		FirstService Corporation - Common Shares (FSV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/07/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FirstService Corporation - Common Shares (FSV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/07/2026	06/05/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/11/2026	06/05/2026	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/12/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/14/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		GE HealthCare Technologies Inc. (GEHCV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Gildan Activewear, Inc. Class A Sub. Vot. Common Stock (GIL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		Global Payments Inc. Common Stock	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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	(GPN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					<input type="checkbox"/>
	HealthEquity, Inc. - Common Stock (HXY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Independent Bank Corp. - Common Stock (INDB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	International Business Machines Corporation Common Stock (IBM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$15,001 - \$50,000	<input type="checkbox"/>
	Ligand Pharmaceuticals Incorporated - Common Stock (LGND) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/19/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/07/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/14/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/12/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/22/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	MercadoLibre, Inc. - Common Stock (MELI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/14/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/15/2026	06/05/2026	\$50,001 - \$100,000	<input type="checkbox"/>
	MongoDB, Inc. - Class A Common Stock (MDB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/14/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	New York City, NY Transitional Finance Authority Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$250,001 - \$500,000	<input type="checkbox"/>
	Novanta Inc. - Common Shares (NOVT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/18/2026	06/05/2026	\$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	S (partial)	05/08/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Paramount Skydance Corporation - Class B Common Stock (PSKY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	PayPal Holdings, Inc. - Common Stock (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Perella Weinberg Partners - Class A Common Stock (PWP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Primoris Services Corporation (PRIM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/08/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Revvity, Inc. Common Stock (RVTY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/04/2026	06/05/2026	\$15,001 - \$50,000	<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	S	05/18/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Roper Technologies, Inc. (ROP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Sensata Technologies Holding plc Ordinary Shares (ST) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/07/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Sensata Technologies Holding plc Ordinary Shares (ST) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Sensata Technologies Holding plc Ordinary Shares (ST) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/12/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	SOFTBANK GROUP CORP (SFTBF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9984 JP	P	06/02/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	StandardAero, Inc. Common Stock (SARO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	STERIS plc (STE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	STERIS plc (STE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/13/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Sterling Infrastructure, Inc. - Common Stock (STRL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/18/2026	06/05/2026	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	TE Connectivity plc Ordinary Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>

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		Tesla, Inc. - Common Stock (TSLA) [ST]	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Texas Capital Bancshares, Inc. - Common Stock (TCBI) [ST]	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Thales Ordinary Shares (THLEF) [ST]	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker HO FP					
		The Campbell's Company - Common Stock (CPB) [ST]	P	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		The Cooper Companies, Inc. (COO) [ST]	P	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	P	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		TOKYO ELECTRON (TOELF) [ST]	P	05/18/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8035 JP					
		Tri Pointe Homes, Inc. Common Stock (TPH) [ST]	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		Trimble Inc. - Common Stock (TRMB) [ST]	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					

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	Tyler Technologies, Inc. Common Stock (TYL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/15/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Vaxcyte, Inc. - Common Stock (PCVX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/13/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Vaxcyte, Inc. - Common Stock (PCVX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/12/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Veralto Corp Common Stock (VLTO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Verisk Analytics, Inc. - Common Stock (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/15/2026	06/05/2026	\$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)	05/04/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/07/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/14/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/12/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/13/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/19/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/29/2026	06/05/2026	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Wayfair Inc. Class A Common Stock (W) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/11/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Wayfair Inc. Class A Common Stock (W) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	05/07/2026	06/05/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	05/29/2026	06/05/2026	\$15,001 - \$50,000	<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 , 06/08/2026