



Filing ID #10026068

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Gilbert Cisneros  
**Status:** Member  
**State/District:** CA39

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2018  
**Filing Date:** 08/13/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ AB Energy Opportunity Fund - EIF [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ BlackRock Special Credit Opportunities ASP Fund - EIF [HE]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Carlyle Energy Mezzanine Access Asp Fund - EIF [HE]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Ecosystem Integrity Fund - EIF [HE]		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC ⇒ Real Property (11666 Mayfield Avenue) [RP]  LOCATION: Santa Monica, CA, US		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ 11677-11683 Goshen Avenue, LLC ⇒ Real Property (11677-11683 Goshen Avenue) [RP]  LOCATION: Santa Monica, CA, US		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ 11832 Kiowa Avenue, LLC ⇒ Real Property (11832 Kiowa Avenue) [RP] LOCATION: Santa Monica, CA, US		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Schilling Rental Property [RP] LOCATION: Torrance, CA, US		\$500,001 - \$1,000,000	Rent	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Sonoma Real Property [RP] LOCATION: Torrance, CA, US		\$500,001 - \$1,000,000	Rent	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC ⇒ Real Property (1309 Amherst) [RP] LOCATION: Santa Monica, CA, US		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ City National Securities ⇒ City National Rochdale Govt Mmkt [BA]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ City National Securities ⇒ United States Treasury Bills [GS]		None	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ CP Pavilion UVA LLC ⇒ Real Property (CP Pavillion UVA) [RP] LOCATION: Arlington, VA, US		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ EXP 17760 Rowland LLC ⇒ Real Property (11760 Rowland) [RP] LOCATION: Los Angeles, CA, US		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ EXP 4545 Brooks, LLC ⇒ Real Property (4545 Brooks) [RP] LOCATION: Los Angeles, CA, US		\$50,001 - \$100,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Applied Materials, Inc. (AMAT) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Boeing Company (BA) [ST]		None	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Eagle Bank Cash Sweep [BA]		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Facebook, Inc. - Class A (FB) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Intel Corporation (INTC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR COHEN & STEERS REIT ETF [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR EDGE MSCI MULTIFACTOR INTL ETF [EF]		None	Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR EDGE MSCI USA MOMENTUM FACTOR ETF [EF]		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR MSCI EAFE ETF [EF]		None	Capital Gains	Not Applicable	\$100,001 - \$1,000,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR MSCI EMERGING MARKETS ETF [EF]		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR NASDAQ BIOTECHNOLOGY ETF [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR RUSSELL 2000 ETF [EF]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR US FINANCIALS ETF INDEX [EF]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR US HEALTHCARE ETF [EF]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR US REAL ESTATE ETF [EF]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Netflix, Inc. (NFLX) [ST]		\$250,001 - \$500,000	None		
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ NVIDIA Corporation (NVDA) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ADVANCED MICRO DEVICES INC [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$15.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$945.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$1047.50.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$1055.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$1070.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$975.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$1040.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$1075.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$1055.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$955.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$1000.00		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$950.00.				Applicable	\$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$980.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1020.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1040.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1090.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$930.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$950.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$975.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$990.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT ALPHABET INC CL A [OP]					
DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$1045.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$1040.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1185.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$1110.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1010.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1040.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1060.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1090.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$990.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL A [OP]	None		Capital Gains	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1050.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>	None		Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1090.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>	None		Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1105.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT ALPHABET INC CL A [OP]</b>	None		Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$1165.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT AMAZON COM INC [OP]</b>	None		Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$1330.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT AMAZON COM INC [OP]</b>	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$1450.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT AMAZON COM INC [OP]</b>	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$1465.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT AMAZON COM INC [OP]</b>	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1270.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT AMAZON COM INC [OP]</b>	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1380.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT AMAZON COM INC [OP]</b>	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1420.00.					



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1460.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1470.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1520.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1540.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$1590.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$1280.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$1330.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$1440.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$1070.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$1180.00.				Applicable	\$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$1270.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$1120.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$1235.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$1360.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$1410.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$1147.50.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$1060.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]  DESCRIPTION: Expiration date: 12/29/2017; Strike price: \$1100.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT AMAZON COM INC [OP]					
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$1560.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$1610.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$1700.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1510.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1640.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1660.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1690.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1410.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1480.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1540.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1560.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$1590.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$1670.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$1760.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$1710.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$1830.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$1760.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$1840.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$1610.00.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT AMAZON COM INC [OP]</b>		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$1600.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$155.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$160.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$155.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$167.50.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$155.0					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$145.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$170.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLE INC COM [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$175.00.					
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$155.00.				Applicable	\$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$170.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$160.00.		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 3/15/2019; Strike price: \$200.00.		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$195.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$200.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$205.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$210.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$190.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT APPLE INC COM [OP]					
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$200.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$175.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$175.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$170.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$170.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLE INC COM [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$180.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLIED MATERIALS INC [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$50.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLIED MATERIALS INC [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$40.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLIED MATERIALS INC [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$48.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT APPLIED MATERIALS INC [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$45.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$48.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$45.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$41.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$45.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$43.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$38.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$33.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$32.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT APPLIED MATERIALS INC [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$25.00.					



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$310.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$290.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$315.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$300.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$325.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$290.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$310.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$330.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT BOEING CO [OP]</b>  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$315.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT BOEING CO [OP]				Applicable	\$2,500
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$290.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$330.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$295.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$315.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$330.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$315.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$325.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$335.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT BOEING CO [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$310.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT BOEING CO [OP]					
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$320.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$135.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$155.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$140.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$155.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$160.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$170.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$180.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$165.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$175.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$160.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$155.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$175.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$155.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$175.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$185.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$190.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$165.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT FACEBOOK INC CL A [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$175.00.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$180.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$185.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$150.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$125.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]  DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$125.00.		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS [OP]  DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$205.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$190.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS [OP]  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$220.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$220.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT GOLDMAN SACHS [OP]  DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$215.00.				Applicable	\$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS GROUP INC [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$235.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS GROUP INC [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$225.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS GROUP INC [OP]  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$215.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS GROUP INC [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$215.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS GROUP INC [OP]  DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$205.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$44.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$50.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$44.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT INTEL CORP [OP]					
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$49.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$49.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$47.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$45.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$42.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$36.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$41.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT INTEL CORP [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$44.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$100.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$95.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$96.67.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$105.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$97.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$100.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$105.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 3/15/2019; Strike price: \$105.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$93.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$105.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$100.00.					



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$105.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$98.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$100.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$105.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$100.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$100.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$105.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$105.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$105.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$110.00.				Applicable	\$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$90.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$100.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT JPMORGAN CHASE & CO [OP]  DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$110.00.		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$85.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$85.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$90.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$82.50.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$82.50.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT MICROSOFT CORP [OP]					
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$77.50.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$82.50.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$83.50.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$75.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$100.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$90.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$100.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$100.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$97.50.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]	None		Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$100.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$90.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$90.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$170.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$170.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$190.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$195.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$260.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$235.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$185.00.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$210.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$230.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$265.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$250.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$275.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$290.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$290.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$320.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NETFLIX INC COM [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$280.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$290.00.				Applicable	\$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$295.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$320.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$340.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$315.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$305.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$305.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$245.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$325.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT NETFLIX INC COM [OP]					
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$330.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]	None	Capital Gains	Not Applicable	\$1,001 - \$2,500	
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$315.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]	None	Capital Gains	Not Applicable	\$1,001 - \$2,500	
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$330.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM [OP]	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$15,001 - \$50,000	
DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$270.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM [OP]	None	Capital Gains	Not Applicable	\$1,001 - \$2,500	
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$195.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM [OP]	None	Capital Gains	Not Applicable	\$201 - \$1,000	
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$255.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM [OP]	None	Capital Gains	Not Applicable	\$1,001 - \$2,500	
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$200.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM [OP]	None	Capital Gains	Not Applicable	\$1,001 - \$2,500	
DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$210.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM [OP]	None	Capital Gains	Not Applicable	\$2,501 - \$5,000	
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$180.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM [OP]	None	Capital Gains	Not Applicable	\$1,001 - \$2,500	

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$200.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$195.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$170.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 3/15/2019; Strike price: \$205.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$255.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$240.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$230.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$220.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 9/21/2018; Strike price: \$205.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$220.00.					



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$180.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$200.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$215.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$225.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$250.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$210.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$225.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT NVIDIA CORP COM [OP]</b>  DESCRIPTION: Expiration date: 7/20/2018; Strike price: \$240.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT PAYPAL HLDGS INC [OP]</b>  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$75.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT PAYPAL HOLDINGS INC [OP]  DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$75.00.				Applicable	\$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT PAYPAL HOLDINGS INC [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$70.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT PAYPAL HOLDINGS INC [OP]  DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$80.00.		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT PAYPAL HOLDINGS INC [OP]  DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$75.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]  DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$275.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]  DESCRIPTION: Expiration date: 1/18/2018; Strike price: \$290.00.		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$300.00.		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]  DESCRIPTION: Expiration date: 2/16/2018; Strike price: \$315.00.		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]  DESCRIPTION: Expiration date: 4/20/2018; Strike price: \$270.00.		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT TESLA INC [OP]					
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$295.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Expiration date: 3/16/2018; Strike price: \$300.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 5/18/2018; Strike price: \$270.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$255.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$270.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$220.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$235.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$255.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$260.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DESCRIPTION: Expiration date: 6/15/2018; Strike price: \$270.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT TESLA INC [OP]</b>		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$240.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT TESLA INC [OP]</b>		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$275.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT TESLA INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/17/2018; Strike price: \$310.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT VISA INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$135.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT VISA INC [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$120.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT VISA INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/16/2018; Strike price: \$135.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT VISA INC [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/19/2018; Strike price: \$130.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT VISA INC [OP]</b>		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$130.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ <b>PUT WALT DISNEY CO [OP]</b>		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$105.00.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT WALT DISNEY CO [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Expiration date: 12/21/2018; Strike price: \$100.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ SPDR S&P 500 ETF TR [EF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ SPDR S&P MIDCAP 400 ETF [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ SPDR SER TR S&P REGL BKG ETF [EF]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MARKETS ETF [EF]		None	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Visa Inc. (V) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Alameda County Water District Financing [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Antelope Valley CA Community College [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ ANTIOCH CA PUB FING AUTH LEASE REV [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BRISBANE/GUADALUPE VALLEY MUNICIPAL IMPROVEMENT [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Burbank Unified School District [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BURLINGAME CA FING AUTH [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BUTTE-GLENN CMNTY COLLEGE DIST CALIF [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CAJON VALLEY CA UNIFIED SCHOOL DIST GO [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALAVERAS COUNTY CALIFORNIA GO REF [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA MUNICIPAL FINANCE AUTH REV [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA ST GO BONDS [GS]		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALLEGUAS CA MUN WTR DIST WTR REV [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Cash and Cash Equivalents [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Ceres California Unified School District [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CHULA VISTA CA ELEMENTARY SCHOOL [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CLEVELAND OHIO WATER REVENUE [GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CLOVIS CA UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ COASTAL WATER AUTHORITY TEXAS CONTRACT REVENUE BONDS [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA WTR DIST WTR REV [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ DISTRICT COLUMBIA INCOME TAX REV [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ ENERGY NORTHWEST WASHINGTON ELECTRIC REVENUE [GS]		None	Capital Gains, Interest	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FLORIDA ST BRD ED PUB ED [GS]		\$250,001 - \$500,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FOUNTAIN VALLY CA PUBLIC FINANCING [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FREMONT CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ HEALDSBURG CA UNIFIED SCHOOL DIST GO BONDS [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-		None	Capital Gains,	Not	\$50,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Margin Related Account A ⇒ HOUSTON TEXAS COMMUNTY COLLEGE [GS]			Interest	Applicable	\$100,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LODI CA UNI SCH DIST [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA COMMUNITY COLLEGE DISTRICT GO [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA HBR REV [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA WTR REV [GS]		None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA COMMUNTY COLLEGE DISTRICT [GS]		None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA DEPT WTR & PWR WTRWKS REV [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA HARBOR DEPT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA UNI SCH DIST [GS]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA WASTEWATR SYS REV [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA MET TRANSPORTATION AUTHORITY [GS]		\$1,000,001 - \$5,000,000	Interest	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS RIOS CA COMMUNTY COLLEGE DISTRICT [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MANTECA CA UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ METROPOLITAN WATER DST SO CA REF-B [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MODESTO CA IRR DIST ELEC [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MORELAND CA SCH DIST, GO [GS]		None	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN ANTONIO CA CMNTY COLLEGE DIST [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN JACINTO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OAKLAND CALIF GO C [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OXNARD CA SCHOOL DISTRICT REF [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OXNARD CA UN HIGH SCH DIST [GS]		None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PERRIS CALIF UNION HIGH SCHOOL DISTRICT GO REF [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ RIVERSIDE CNTY CA TRANSN COMMN SALES TAX [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SACRAMENTO CA MUNICIPAL UTILITY DISTRICT [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA PUB FACS FING AUTH SWR REV [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CALIF UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CNTY CA WTR AUTH [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO COUNTY CA REGL TRANS [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN FRANCISCO CA CITY & CNTY GO BONDS [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN FRANCISCO CA CITY & CNTY PUB UTILS COMMN WTR REV BONDS [GS]		None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOSE CA UNI SCH DIST SANTA CLARA CNTY [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JUAN CA UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN LUIS COASTAL CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN MATEO COUNTY CA JT [GS]		None	Capital Gains, Interest	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA ANA COLLEGE IMPT DIST [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA CLARA CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA CLARA VY CA TRANSN AUTH SALES TAX REV [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT CAL [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA ROSA CALIF ELEMENTARY SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SCHERTZ CIBOLO UNIVERSAL CITY TX [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SEATTLE WA MUN LT & PWR REV [GS]		None	Capital Gains, Interest	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SELMA CALIF UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SEQUOIA CA UNION HIGH SCHOOL [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY REV [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TAMALPAIS CA UNION HIGH SCHOOL [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TEHAMA CNTY CA CTFS [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TEXAS A&M UNIV REV FING SYS [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TEXAS ST TECH UNIV REVS [GS]		\$250,001 - \$500,000	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TORRANCE CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TUSTIN CA CMNTY REDEV [GS]		None	Interest	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ UNION CITY CA CMNTY REDEV AGY SUCCESSOR [GS]		None	Interest	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ UNIV OF TEXAS REV REF FNG D [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ UNIVERSITY CA REVENUE BONDS [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ VALLEY CA SANITATION DIST WSTWTR REV [GS]		\$250,001 - \$500,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WEST BASIN CA MUN WTR DIST REV [GS]		\$500,001 - \$1,000,000	Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WILLIAM S HART CA UN HIGH [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WISEBURN CALIF UNIED SCHOOL DISTRICT GO REF A [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ Goldman Sachs Bank USA - cash [BA]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ SECONDARY OPPORTUNITIES FD III PCS FEEDER US LP - EIF [HE]		\$100,001 - \$250,000	Capital Gains, Partnership Income	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC ⇒ Rosehedge Rental Property [RP]  LOCATION: Pico Rivera, CA, US		\$500,001 - \$1,000,000	Rent	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AAR Corp. (AIR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aetna Inc. (AET) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agilent Technologies, Inc. Common Stock Ex-Distribution When Distributed (A.Z) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alamo Group, Inc. (ALG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Albemarle Corporation (ALB) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$100,001 -	Capital Gains	Not	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$250,000		Applicable	\$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ally Financial Inc. (ALLY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Altaba Inc. (AABA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Financial Group, Inc. (AFG) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		None	Dividends	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
American International Group, Inc. New (AIG) [ST]				Applicable	\$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AMERISAFE, Inc. (AMSF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AMETEK, Inc. (AME) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amneal Pharmaceuticals, Inc. Class A (AMRX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Anadarko Petroleum Corporation (APC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Andeavor (ANDV) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apache Corporation (APA) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apergy Corporation (APY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Arconic Inc. (ARNC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ athenahealth, Inc. (ATHN) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Automatic Data Processing, Inc. - Common Stock Ex-Distribution When Issued (ADPVV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AutoZone, Inc. (AZO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AvalonBay Communities, Inc. (AVB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Baker Hughes, a GE company Class A (BHGE) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Balchem Corporation (BCPC) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bank of New York Mellon Corporation (BK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BB&T Corporation (BBT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Belden Inc (BDC) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. - Common Stock Ex-Distribution When Issued (BIIBV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Blackbaud, Inc. (BLKB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BorgWarner Inc. (BWA) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Properties, Inc. (BXP) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Scientific Corporation (BSX) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brighthouse Financial, Inc. (BHF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadcom Limited - Ordinary Shares (AVGO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ C.H. Robinson Worldwide, Inc. (CHRW) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Callidus Software, Inc. (CALD) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cambrex Corporation (CBM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carter's, Inc. (CRI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$100,001 -	Dividends	Not	\$5,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
CATALYST/MILLBURN HEDGE STRATEGY FUND CL I - EIF [MF]		\$250,000		Applicable	\$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Caterpillar, Inc. (CAT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cathay General Bancorp (CATY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CBS Corporation Class B (CBS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Celgene Corporation (CELG) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charles Schwab Corporation (SCHW) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Churchill Downs, Incorporated (CHDN) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cimpress N.V - Ordinary Shares (CMPR) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CME Group Inc. - Class A (CME) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CMS Energy Corporation (CMS) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CNX Resources Corporation (CNX) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognex Corporation (CGNX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA DIVIDEND INCOME FUND - EIF [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Columbia Emerging Markets Consumer ETF (ECON) [EF]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comerica Incorporated (CMA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ConocoPhillips (COP) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CONSOL Energy Inc. (CEIX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Core Laboratories N.V. (CLB) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cotiviti Holdings, Inc. (COTV) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Credit Suisse Group American Depositary Shares (CS) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSP III Distressed Opportunities Trust - EIF [HE]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DaVita Inc. (DVA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DCT Industrial Trust Inc (DCT) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dell Technologies Inc. Class V (DVMT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Delta Air Lines, Inc. (DAL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Devon Energy Corporation (DVN) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Diplomat Pharmacy, Inc. (DPLO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DOMINI INTL SOCIAL EQUITY FUND INSTL CL - EIF [MF]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Domino's Pizza Inc (DPZ) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DowDuPont Inc. (DWDP) [ST]		None	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dr Pepper Snapple Group, Inc Dr Pepper Snapple Group, Inc (DPS) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Realty Corporation (DRE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ E*TRADE Financial Corporation (ETFC) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eastman Chemical Company (EMN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Education Realty Trust, Inc. (EDR) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Envision Healthcare Corporation (EVHC) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EOG Resources, Inc. (EOG) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EPAM Systems, Inc. (EPAM) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Essex Property Trust, Inc. (ESS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exact Sciences Corporation (EXAS) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EXCELSIOR PRIVATE MARKETS FUND II (TI) LLC - EIF [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ExlService Holdings, Inc. (EXLS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Expedia, Inc. (EXPE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Express Scripts Holding Company (ESRX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ F5 Networks, Inc. (FFIV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS - EIF [BA]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIRST REPUBLIC BANK (FRC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FLIR Systems, Inc. (FLIR) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flowserve Corporation (FLS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FMC Corporation (FMC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Forum Energy Technologies, Inc. (FET) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ frontdoor, inc. (FTDR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
General Dynamics Corporation (GD) [ST]					
150 Main Street Trust ⇒ General Mills, Inc. (GIS) [ST]	U.S. Trust Holdings ⇒	None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ General Motors Company (GM) [ST]	U.S. Trust Holdings ⇒	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL) [ST]	U.S. Trust Holdings ⇒	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ Gilead Sciences, Inc. (GILD) [ST]	U.S. Trust Holdings ⇒	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ Glacier Bancorp, Inc. (GBCI) [ST]	U.S. Trust Holdings ⇒	\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ Global Payments Inc. (GPN) [ST]	U.S. Trust Holdings ⇒	\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Globus Medical, Inc. Class A (GMED) [ST]	U.S. Trust Holdings ⇒	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ Goldman Sachs Group, Inc. (GS) [ST]	U.S. Trust Holdings ⇒	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Grand Canyon Education, Inc. (LOPE) [ST]	U.S. Trust Holdings ⇒	\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]	U.S. Trust Holdings ⇒	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Harris Corporation (HRS) [ST]	U.S. Trust Holdings ⇒	\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]	U.S. Trust Holdings ⇒	\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ HCA Healthcare, Inc. (HCA) [ST]	U.S. Trust Holdings ⇒	\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Healthcare Services Group, Inc. (HCSG) [ST]	U.S. Trust Holdings ⇒	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Heartland Express, Inc. (HTLD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Heico Corporation (HEI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helmerich & Payne, Inc. (HP) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Henry Schein, Inc. (HSIC) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hexcel Corporation (HXL) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hologic, Inc. (HOLX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IBERIABANK Corporation (IBKC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDACORP, Inc. (IDA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illumina, Inc. (ILMN) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingevity Corporation (NGVT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Installed Building Products, Inc. (IBP) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Farmland Trust - EIF [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Paper Company (IP) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$15,001 - \$50,000	Dividends	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Intuit Inc. (INTU) [ST]				Applicable	\$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Iron Mountain Incorporated (IRM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES CORE MSCI EMERGING MKTS ETF [EF]		\$250,001 - \$500,000	Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES CORE S&P MIDCAP 400 INDEX [EF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES EXPANDED TECH SECTOR ETF [EF]		\$250,001 - \$500,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES TR MSCI EAFE ETF [EF]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES US AEROSPACE & DEFENSE [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (JEC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jefferies Financial Group Inc. (JEF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ John Bean Technologies Corporation (JBT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kansas City Southern (KSU) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KapStone Paper and Packaging Corporation (KS) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kinder Morgan, Inc. (KMI) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KLA-Tencor Corporation (KLAC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lam Research Corporation (LRCX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Leidos Holdings, Inc. (LDOS) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lennar Corporation Class A (LEN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LHC Group - common stock (LHCG) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lincoln National Corporation (LNC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LogMein, Inc. (LOGM) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ lululemon athletica inc. (LULU) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macy's Inc (M) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Marriott International - Class A (MAR) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Matador Resources Company (MTDR) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McCormick & Company, Incorporated (MKC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medidata Solutions, Inc. (MDSO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MercadoLibre, Inc. (MELI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Value Fund - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MGM Resorts International (MGM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Micron Technology, Inc. (MU) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microsoft Corporation (MSFT) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Murphy Oil Corporation (MUR) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Health Investors, Inc. (NHI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Instruments Corporation (NATI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neuberger Berman International Fund [MF]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newell Brands Inc. (NWL) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newmont Mining Corporation (NEM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NiSource Inc (NI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nordstrom, Inc. (JWN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Northrop Grumman Corporation (NOC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NorthWestern Corporation (NWE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norwegian Cruise Line Holdings Ltd. - Ordinary Shares (NCLH) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nuveen Real Estate Securities Fund - EIF [MF]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Occidental Petroleum Corporation (OXY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oceaneering International, Inc. (OII) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ONEOK, Inc. (OKE) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oracle Corporation (ORCL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Dividends	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]				Applicable	\$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Performance Food Group Company (PFGC) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PIMCO CommodityRealReturn Strategy Fund - EIF [MF]		None	Dividends	Not Applicable	\$50,001 - \$100,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pioneer Natural Resources Company (PXD) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Praxair, Inc. (PX) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Primoris Services Corporation (PRIM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Principal Financial Group Inc (PFG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Dividends	Not	\$1,001 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
ProAssurance Corporation (PRA) [ST]				Applicable	\$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ProLogis, Inc. (PLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Proofpoint, Inc. (PFPT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raymond James Financial, Inc. (RJF) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Company (RTN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Realty Income Corporation (O) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		\$15,001 - \$50,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rio Tinto Plc (RIO) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rogers Corporation (ROG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ross Stores, Inc. (ROST) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryder System, Inc. (R) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SCANA Corporation (SCG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Schlumberger N.V. (SLB) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Scripps Networks Interactive, Inc - Class A (SNI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sempra Energy (SRE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Regional Banking [EF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Technology (XLK) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR SELECT SECTOR TR FINANCIAL FUND [EF]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc Ordinary Shares (STE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sterling Bancorp, Inc. (SBT) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stifel Financial Corporation (SF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stryker Corporation (SYK) [ST]		\$1 - \$1,000	Dividends, Interest	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sun Hydraulics Corporation (SNHY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYU) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tapestry, Inc. (TPR) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TechnipFMC plc Ordinary Share (FTI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teleflex Incorporated (TFX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Capital Bancshares, Inc. (TCBI) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Textron Inc. (TXT) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The AES Corporation (AES) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Cooper Companies, Inc. (COO) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Priceline Group Inc. (PCLN) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tiffany & Co. (TIF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Time Warner Inc. New (TWX) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tupperware Brands Corporation (TUP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twenty-First Century Fox, Inc. - Class B (FOX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tyler Technologies, Inc. (TYL) [ST]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UDR, Inc. (UDR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Under Armour, Inc. Class A (UAA) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Universal Forest Products, Inc. (UFPI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ US Ecology, Inc. (ECOL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ V.F. Corporation (VFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vanguard Emerging Markets ETF [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Varian Medical Systems, Inc. (VAR) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viacom Inc. - Class B (VIAB) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation - common stock (VRTU) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.R. Berkley Corporation (WRB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waters Corporation (WAT) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (HCN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		None	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westrock Company (WRK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEX Inc. common stock (WEX) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Williams Companies, Inc. (WMB) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WisdomTree Emerging Market SmallCap Fund (DGS) [ST]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wolverine World Wide, Inc. (WWW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Zions Bancorporation (ZION) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ USAA Trust Services ⇒ BLACKROCK LIQUIDITY FUNDS FedFund Inst Shares [BA]		None	Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ USAA Trust Services ⇒ BLACKROCK LIQUIDITY FUNDS T-FUND - EIF [MF]		None	Dividends, Interest	Not Applicable	\$201 - \$1,000
150 Main Street Trust ⇒ USAA Trust Services ⇒ HARRIS COUNTY TEXAS LEIN TOLL [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ USAA Trust Services ⇒ TEXAS ST UNIV SYS FING REV [GS]		None	Capital Gains, Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ USAA Trust Services ⇒ TUCSON AZ WATER SYS REV REF [GS]		None	Interest	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ USAA Trust Services ⇒ UNIV OF HOUSTON TX REV REF [GS]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ USAA Trust Services ⇒ WASHINGTON ST SER A VAR PURP [GS]		None	Interest	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Altra Industrial Motion Corp. (AIMC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Bank Deposit Sweep [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ EATON VANCE ADV SR FLTNG RT ADVANTAGE FUND - EIF [MF]		None	Capital Gains, Dividends	Not Applicable	\$50,001 - \$100,000



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED TAX FREE OBLIGS FD WEALTH SHARES - EIF [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED US TREASURY CASH RESERVES - EIF [MF]		None	Dividends	Not Applicable	\$5,001 - \$15,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY INVESTMENTS MONEY MARKET FD INSTL CL FTCXX - EIF [MF]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$2,501 - \$5,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND - EIF [MF]		\$500,001 - \$1,000,000	Dividends	Not Applicable	\$1,001 - \$2,500
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ HARTFORD MUTUAL FUNDS - EIF [MF]		None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL - EIF [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
New York's 529 DC1 ⇒ JPMorgan 529 Aggressive Age-Based Portfolio - C [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		
New York's 529 DC2 ⇒ JPMorgan 529 Aggressive Age-Based Portfolio - C [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Goldman Sachs Bank USA cash sweep [BA]					
Raymond James Roth IRA ⇒ Netflix, Inc. (NFLX) [ST]					
		\$1,001 - \$15,000	Tax-Deferred		
USAA Trust Services Roth IRA ⇒ Blackrock Liquidity Funds FedFund Inst. Shares [BA]					
		None	Tax-Deferred		
USAA Trust Services Roth IRA ⇒ iShares Core MSCI EAFE ETF [EF]					
		None	Tax-Deferred		
USAA Trust Services Roth IRA ⇒ iShares Core MSCI Emerging Mkts ETF [EF]					
		None	Tax-Deferred		
USAA Trust Services Roth IRA ⇒ iShares Core S&P Mid-Cap ETF [EF]					
		None	Tax-Deferred		
USAA Trust Services Roth IRA ⇒ iShares S&P Small Cap 600 Index [EF]					
		None	Tax-Deferred		
USAA Trust Services Roth IRA ⇒ iShares Trust S&P 500 Index Fund [EF]					
		None	Tax-Deferred		
USAA Trust Services Roth IRA ⇒ iSharesCore S&P U.S. Value ETF [EF]					
		None	Tax-Deferred		

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
The Gilbert and Jacki Cisneros Foundation	salary	N/A	\$25,000.00
The Gilbert and Jacki Cisneros Foundation	spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	U.S. Trust	February 2014	Margin Account	\$5,000,001 - \$25,000,000
JT	Alex Brown, a division of Raymond James	September 2016	Margin Account	\$5,000,001 - \$25,000,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Director and Advocate	The Gilbert and Jacki Cisneros Foundation
Director	Generation First Degree - Pico Rivera
Advisor	Advisory Committee on the Arts for the John F. Kennedy Center for the Performing Arts
Advisor	Reach Higher Advisory Board
Councilman	Brown University Advisory Council on Diversity
Director	The Wooden Floor
Director	Latino Donor Collaborative
Councilman	Hispanic Scholarship Fund - Los Angeles Advisory Council
Councilman	George Washington University Athletics National Advisory Council
Councilman	George Washington University Council for Arts and Sciences

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

### SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>150 Main Street Trust</li> <li>150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC LOCATION: US</li> <li>150 Main Street Trust ⇒ 11677-11683 Goshen Avenue, LLC LOCATION: US</li> <li>150 Main Street Trust ⇒ 11832 Kiowa Avenue, LLC LOCATION: US</li> </ul>
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- 150 Main Street Trust ⇒ 150 Main Street LLC  
LOCATION: US
- 150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC  
LOCATION: US
- 150 Main Street Trust ⇒ City National Securities  
LOCATION: US
- 150 Main Street Trust ⇒ CP Pavilion UVA LLC  
LOCATION: US
- 150 Main Street Trust ⇒ EXP 17760 Rowland LLC  
LOCATION: US
- 150 Main Street Trust ⇒ EXP 4545 Brooks, LLC  
LOCATION: US
- 150 Main Street Trust ⇒ First Republic Securities Company LLC  
LOCATION: US
- 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A  
LOCATION: US
- 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B  
LOCATION: US
- 150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC  
LOCATION: US
- 150 Main Street Trust ⇒ U.S. Trust Holdings  
LOCATION: US
- 150 Main Street Trust ⇒ USAA Trust Services  
LOCATION: US
- 150 Main Street Trust ⇒ Wells Fargo Advisors  
LOCATION: US
- New York's 529 DC1 (Owner: DC)  
LOCATION: NY
- New York's 529 DC2 (Owner: DC)  
LOCATION: NY
- Raymond James Roth IRA
- USAA Trust Services Roth IRA

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

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☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Gilbert Cisneros , 08/13/2019