



Filing ID #10019048

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Gilbert Cisneros
Status: Congressional Candidate
State/District: CA39

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 11/2/2017
Period Covered: 01/01/2016– 10/31/2017

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 ⇒ Aegis Identity Software, Inc.		\$500,001 - \$1,000,000	None		
LOCATION: Englewood, CO, US DESCRIPTION: Aegis Identity Software, Inc. provides identity and access management products and services for education IT environments.					
150 Main Street Trust ⇒ Ecosystem Integrity Fund - EIF		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Schilling Rental Property		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Torrance, CA, US					
150 Main Street Trust ⇒ Sonoma Real Property		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Torrance, CA, US					
150 Main Street Trust - 11666 Mayfield Avenue, LLC ⇒ Real Property (116666 Mayfield Avenue)		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Santa Monica, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - 11677-11683 Goshen Avenue, LLC ⇒ Real Property (11677-11683 Goshen Avenue) LOCATION: Santa Monica, CA, US		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - 11832 Kiowa Avenue, LLC ⇒ Real Property (11832 Kiowa Avenue) LOCATION: Santa Monica, CA, US		\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - 7513 Fountain Avenue, LLC ⇒ Real Property (7513 Fountain Avenue) LOCATION: Santa Monica, CA, US		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust - Bernstein ⇒ AB Energy Opportunity Fund - EIF		\$50,001 - \$100,000	None		
150 Main Street Trust - City National Securities ⇒ City National Rochdale Govt Mmkt		\$5,000,001 - \$25,000,000	Dividends	\$15,001 - \$50,000	\$201 - \$1,000
150 Main Street Trust - City National Securities ⇒ Exxon Mobil Corporation (XOM)		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - City National Securities ⇒ Federal Home Bank Cons Disc Note		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust - City National Securities ⇒ United States Treasury Bills		None	Interest	\$15,001 - \$50,000	None
150 Main Street Trust - CP Pavilion UVA ⇒ Real Property (CP Pavillion UVA) LOCATION: Arlington, VA, US		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	None
150 Main Street Trust - EXP 17760 Rowland LLC ⇒ Real Property (11760 Rowland) LOCATION: Los Angeles, CA, US		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	\$1 - \$200
150 Main Street Trust - EXP 4545 Brooks, LLC ⇒ Real Property (4545 Brooks) LOCATION: Los Angeles, CA, US		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - First Republic Securities Company LLC ⇒ Alphabet Inc. - Class A (GOOGL)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	None

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 ⇒ Amazon.com, Inc. (AMZN)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ Apple Inc. (AAPL)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ Facebook, Inc. - Class A (FB)		\$100,001 - \$250,000	Dividends	None	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ FDIC Insured Bank Deposits		\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ Goldman Sachs Group, Inc. (GS)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR COHEN & STEERS REIT ETF		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR EDGE MSCI USA MOMENTUM FACTOR ETF		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR MSCI EAFE ETF		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR MSCI EMERGING MARKETS ETF		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR NASDAQ BIOTECHNOLOGY ETF		\$100,001 - \$250,000	Capital Gains, Dividends	\$1 - \$200	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR RUSSELL 2000 ETF		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
150 Main Street Trust - First Republic Securities		\$100,001 -	Capital Gains,	\$1,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ ISHARES TR US FINANCIALS ETF INDEX		\$250,000	Dividends	\$2,500	
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR US HEALTHCARE ETF		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ ISHARES TR US REAL ESTATE ETF		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - First Republic Securities Company LLC ⇒ JP Morgan Chase & Co. (JPM)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ MAINGATE MLP FUND INSTITUTIONAL CLASS - EIF		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ Microsoft Corporation (MSFT)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ Netflix, Inc. (NFLX)		\$100,001 - \$250,000	Dividends	None	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ Pioneer Natural Resources Company (PXD)		\$50,001 - \$100,000	Dividends	None	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC DESCRIPTION: Expiration date: 6/16/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 6/16/2017		None	Capital Gains	\$2,501 - \$5,000	None

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 ALPHABET INC CL DESCRIPTION: Expiration date: 5/19/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 8/18/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 8/18/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 7/7/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 7/21/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 8/18/2017		None	Capital Gains	\$5,001 - \$15,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 8/4/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ALPHABET INC CL DESCRIPTION: Expiration date: 4/21/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities		None	Capital Gains	\$1,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 7/7/2017				\$2,500	
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 7/7/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 4/21/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 7/7/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 8/18/2017		None	Capital Gains	\$5,001 - \$15,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 5/19/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 6/2/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC DESCRIPTION: Expiration date: 6/9/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒		None	Capital Gains	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT AMAZON COM INC					
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT AMAZON COM INC		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Expiration date: 7/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ANADARKO PETE		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ANADARKO PETE C		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Expiration date: 4/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APACHE CORP COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 5/12/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APACHE CORP COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 7/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APACHE CORP COM		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 6/9/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 6/2/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 5/19/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Expiration date: 5/12/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Expiration date: 4/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 8/4/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT APPLE INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 7/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT EOG RES INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 7/21/2017					

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 EOG RES INC COM DESCRIPTION: Expiration date: 8/18/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT EOG RES INC COM DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT EOG RES INC COM DESCRIPTION: Expiration date: 6/2/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT EXXON MOBIL COR DESCRIPTION: Expiration date: 5/26/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT EXXON MOBIL COR DESCRIPTION: Expiration date: 7/7/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT FACEBOOK INC DESCRIPTION: Expiration date: 7/7/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT FACEBOOK INC DESCRIPTION: Expiration date: 7/21/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT FACEBOOK INC DESCRIPTION: Expiration date: 6/9/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities		None	Capital Gains	\$1,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT FACEBOOK INC CL DESCRIPTION: Expiration date: 6/2/2017				\$2,500	
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL DESCRIPTION: Expiration date: 8/18/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT GOLDMAN SACHS DESCRIPTION: Expiration date: 6/9/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT HALLIBURTON CO DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT HALLIBURTON CO DESCRIPTION: Expiration date: 5/5/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT HALLIBURTON CO DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT HALLIBURTON CO DESCRIPTION: Expiration date: 7/21/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT HALLIBURTON CO DESCRIPTION: Expiration date: 4/21/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT HALLIBURTON CO					
DESCRIPTION: Expiration date: 8/4/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ISHARES TR NASD		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ISHARES TR NASD		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ISHARES TR NASD		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 6/16/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ISHARES TR NASD		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Expiration date: 6/23/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT ISHARES TR NASD		None	Capital Gains	\$2,501 - \$5,000	\$1 - \$200
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT MICROS OFT CORP		None	Capital Gains	\$1 - \$200	None
DESCRIPTION: Expiration date: 5/19/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 6/9/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Expiration date: 7/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT MICROSOFT CORP		None	Capital Gains	\$1 - \$200	None
DESCRIPTION: Expiration date: 4/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Expiration date: 4/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Expiration date: 7/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Expiration date: 7/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Expiration date: 6/9/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 6/2/2017					

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 NETFLIX INC COM DESCRIPTION: Expiration date: 5/19/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NETFLIX INC COM DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM DESCRIPTION: Expiration date: 8/18/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT NVIDIA CORP COM DESCRIPTION: Expiration date: 7/14/2017		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT OCCIDENTAL PETE DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT PIONEER NAT RES DESCRIPTION: Expiration date: 6/23/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT PIONEER NAT RES DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT PIONEER NAT RES DESCRIPTION: Expiration date: 4/21/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities		None	Capital Gains	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT PIONEER NAT RES DESCRIPTION: Expiration date: 4/21/2017				\$1,000	
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT PIONEER NAT RES DESCRIPTION: Expiration date: 5/19/2017		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT SCHLUM BERGER LT DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT SCHLUMBERGER LT DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT SELECT SECTOR S DESCRIPTION: Expiration date: 5/12/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT SPDR SER TR S&P DESCRIPTION: Expiration date: 6/9/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC DESCRIPTION: Expiration date: 7/21/2017		None	Capital Gains	\$5,001 - \$15,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC DESCRIPTION: Expiration date: 9/15/2017		None	Capital Gains	\$5,001 - \$15,000	None
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC DESCRIPTION: Expiration date: 6/2/2017		None	Capital Gains	None	None
150 Main Street Trust - First Republic Securities Company LLC ⇒		None	Capital Gains	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PUT TESLA INC					
DESCRIPTION: Expiration date: 6/9/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Expiration date: 4/21/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Expiration date: 5/12/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Expiration date: 5/19/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC EXP		None	Capital Gains	\$15,001 - \$50,000	None
DESCRIPTION: Expiration date: 8/18/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT TESLA INC EXP		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Expiration date: 9/15/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 ALPHABET INC CL A		\$1,001 - \$15,000	None		
DESCRIPTION: Purchase price: \$870 Expiration date: 10/27/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 ALPHABET INC CL A		\$1 - \$1,000	None		
DESCRIPTION: Purchase price: \$825.00 Expiration date: 11/17/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 AMAZON COM INC		\$1,001 - \$15,000	None		
DESCRIPTION: Purchase price: \$920.00 Expiration date: 10/27/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 AMAZON COM INC		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Purchase price: \$825 Expiration date: 11/17/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 ANADARKO PETE CORP COM		\$1 - \$1,000	None		
DESCRIPTION: Purchase price: \$47.50 Expiration date: 1/19/18					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 ANADARKO PETE CORP COM		\$1,001 - \$15,000	None		
DESCRIPTION: Purchase price: \$55.00 Expiration date: 11/17/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 APACHE CORP COM		\$1 - \$1,000	None		
DESCRIPTION: Purchase Price: \$40.00 Expiration Date: 10/20/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 APACHE CORP COM		\$1 - \$1,000	None		
DESCRIPTION: Purchase price: \$39.50 Expiration date: 10/27/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 APPLE INC COM		\$1,001 - \$15,000	None		
DESCRIPTION: Purchase price: \$149.00 Expiration date: 10/27/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 EOG RES INC COM		\$1 - \$1,000	None		
DESCRIPTION: Purchase price:\$82.50 Expiration date: 10/20/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 FACEBOOK INC CL A		\$1 - \$1,000	None		
DESCRIPTION: Purchase price: \$145.00 Expiration date: 11/17/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 FACEBOOK INC CL A		\$1,001 - \$15,000	None		
DESCRIPTION: Purchase price: \$160.00 Expiration date: 10/27/17					
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 HALLIBURTON CO COM		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Purchase price: \$37.00 Expiration date: 1/19/18					

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 100 ISHARES TR NASDAQ BIOTECHNOLOGY DESCRIPTION: Purchase price: \$310.00 Expiration date: 10/27/17		\$1 - \$1,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 NETFLIX INC COM DESCRIPTION: Purchase price: \$170.00 Expiration date: 10/27/17		\$1,001 - \$15,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 NETFLIX INC COM DESCRIPTION: Purchase price: \$160.00 Expiration date: 11/17/17		\$1,001 - \$15,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 NVIDIA CORP COM DESCRIPTION: Purchase price: \$155.00 Expiration date: 11/17/17		\$1,001 - \$15,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 NVIDIA CORP COM DESCRIPTION: Purchase price: \$167.50 Expiration date: 10/27/17		\$1,001 - \$15,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 PIONEER NAT RES CO COM DESCRIPTION: Purchase price: \$135 Expiration date: 12/15/17		\$1,001 - \$15,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 TESLA INC COM DESCRIPTION: Purchase price: \$300.00 Expiration date: 11/17/17		\$1,001 - \$15,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT 100 TESLA INC COM DESCRIPTION: Purchase price: \$352.50 Expiration date: 10/27/17		\$15,001 - \$50,000	None		
150 Main Street Trust - First Republic Securities Company LLC ⇒ PUT HALLIBURTON CO DESCRIPTION: Expiration date: 10/27/2017		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - First Republic Securities		None	Capital Gains	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Company LLC ⇒ PUT HALLIBURTON CO				\$1,000	
DESCRIPTION: Expiration date: 11/17/2017					
150 Main Street Trust - First Republic Securities Company LLC ⇒ SELECT SECTOR SPDR TR ENERGY		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - First Republic Securities Company LLC ⇒ SPDR S&P MIDCAP 400 ETF		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - First Republic Securities Company LLC ⇒ SPDR SER TR S&P REGL BKG ETF		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - JP Morgan Securities ⇒ Angel Oak FDS TR - EIF		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - JP Morgan Securities ⇒ BLACKROCK FDS II FLTG RATE - EIF		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - JP Morgan Securities ⇒ BLACKROCK FDS II STRATEGIC - EIF		None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - JP Morgan Securities ⇒ COHEN & STEERS REALTY SHARES - EIF		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - JP Morgan Securities ⇒ DOUBLELINE TOTAL RETURN BD FUND CL I - EIF		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - JP Morgan Securities ⇒ GUGGENHEIM FDS TR - EIF		None	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - JP Morgan Securities ⇒ ISHARES 1-3 YEAR CREDIT BOND		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - JP Morgan Securities ⇒ ISHARES TIPS BOND ETF		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - JP Morgan Securities ⇒ JP Morgan Deposit Account		None	Interest	None	\$201 - \$1,000
150 Main Street Trust - JP Morgan Securities ⇒		None	Capital Gains,	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MADISON COVERED CALL & EQUITY INCOME FUND - EIF			Dividends		\$2,500
150 Main Street Trust - JP Morgan Securities ⇒ Metropolitan West FDS Total Return - EIF		None	Dividends	\$1 - \$200	\$2,501 - \$5,000
150 Main Street Trust - JP Morgan Securities ⇒ PAYDEN & RYGEL INVT GROUP - EIF		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - JP Morgan Securities ⇒ PIMCO INCOME FUND - EIF		None	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
150 Main Street Trust - JP Morgan Securities ⇒ TROWE PRICE INSTL FLOATING RATE FUND - EIF		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ ANTIOCH CA PUB FING AUTH LEASE REV		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ BURLINGAME CA FING AUTH		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ BUTTE-GLENN CMNTY COLLEGE DIST CALIF		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA MUN FIN AUTH REV		None	Capital Gains, Interest	\$1 - \$200	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA ST FOR PREVIOUS ISSUES		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA ST UNIV REV, SYSTEM		None	Interest	None	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ CALLEGUAS CA MUN WTR DIST WTR REV		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ CASRTO VALLEY CA UNI SCH DIST		None	Capital Gains, Interest	None	\$15,001 - \$50,000

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 ⇒ Client Interest Program		\$15,001 - \$50,000	Interest	\$1 - \$200	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA CMNTY COLLEGE DIST		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA WTR DIST WTR REV		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$1,001 - \$2,500
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ DISTRICT COLUMBIA INCOME TAX REV		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$50,001 - \$100,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ EAST BAY CA MUN UTIL DIST WASTEWATER SYS REV		None	Capital Gains, Interest	\$201 - \$1,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ EAST BAY CA MUN UTIL DIST WTR SYS REV		None	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ FALLBROOK CA UN ELEM SCH DIST		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ FULLERTON CA JT UN HIGH SCH DIST		None	Interest	None	\$1,001 - \$2,500
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ GAINESVILLE FL UTILS SYS REV		None	Capital Gains, Interest	None	\$50,001 - \$100,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ HEALDSBURG CA REDEV AGY TAX		None	Capital Gains, Interest	None	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ INDIANA ST FIN AUTH REV, FACS		None	Capital Gains	\$15,001 - \$50,000	None

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 ⇒ LODI CA UNI SCH DIST		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA HBR REV		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA WTR REV		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA COMMUNTY COLLEGE DISTRICT		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA DEPT WTR & PWR WTRWKS REV		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA UNI SCH DIST		None	Capital Gains, Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA WASTEWATR SYS REV		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA MET		\$1,000,001 - \$5,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$50,001 - \$100,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA PUB WKS FING AUTH LEASE REV		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ MODESTO CA IRR DIST ELEC		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ MONTEBELLO CA UNI SCH DIST		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - Raymond James - Multi-		\$250,001 -	Interest	\$5,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Margin Related Account A ⇒ MORELAND CA SCH DIST, GO		\$500,000		\$15,000	
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN ANTONIO CA CMNTY COLLEGE DIST		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN JACINTO CA CMNTY COLLEGE DIST		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ ORANGE CNTY CA ARPT REV		None	Interest	None	\$1,001 - \$2,500
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ OXNARD CA UN HIGH SCH DIST		\$250,001 - \$500,000	Capital Gains, Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ PERALTA CA CMNTY COLLEGE DIST		None	Capital Gains	\$5,001 - \$15,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ Raymond James Bank Deposit Program		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ RIVERSIDE CA WTR REV		None	Interest	None	\$2,501 - \$5,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ RIVERSIDE CNTY CA TRANSN COMMN SALES TAX		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA CMNTY COLLEGE DIST		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA PUB FACS FING AUTH SWR REV		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CNTY CA WTR AUTH		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$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 ⇒ SAN FRANCISCO CA CITY & CNTY		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SAN JOSE CA UNI SCH DIST SANTA CLARA CNTY		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SAN MATEO COUNTY CA JT		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SANTA ANA COLLEGE IMPT		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SANTA CLARA VY CA TRANSN AUTH SALES TAX REV		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ SONOMA CNTY CA JR COLLEGE DIST		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ TEHAMA CNTY CA CTFS		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ TUSTIN CA CMNTY REDEV		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ UNION CITY CA CMNTY REDEV AGY SUCCESSOR		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust - Raymond James - Multi-Margin Related Account A ⇒ WEST BASIN CA MUN WTR DIST REV		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	None

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 ⇒ WILLIAM S HART CA UN HIGH		\$100,001 - \$250,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - Raymond James - Multi-Margin Related Account B ⇒ MARGIN ACCOUNT		\$5,000,001 - \$25,000,000	None		
150 Main Street Trust - Raymond James - Multi-Margin Related Account B ⇒ SECONDARY OPPORTUNITIES FD III PCS FEEDER US LP - EIF		\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ 3M Company (MMM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Abbott Laboratories (ABT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Accenture plc Class A Ordinary Shares (ACN)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Ace Limited (ACE)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Acuity Brands Inc (AYI)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Adient plc Ordinary Shares (ADNT)		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Adobe Systems Incorporated (ADBE)		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Aetna Inc. (AET)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ AFLAC Incorporated (AFL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$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 ⇒ Agilent Technologies, Inc. Common Stock Ex-Distribution When Distributed (A.Z)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Air Methods Corporation (AIRM)		None	Capital Gains	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Alamo Group, Inc. (ALG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Alaska Air Group, Inc. (ALK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Alcoa Corporation (AA)		\$1 - \$1,000	Capital Gains, Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN)		\$50,001 - \$100,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA)		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Alleghany Corporation (Y)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Alliance Data Systems Corporation (ADS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Allstate Corporation (ALL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Alphabet Inc. - Class A (GOOGL)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Altaba Inc. (AABA)		\$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 ⇒ Altria Group, Inc. (MO)		None	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN)		\$100,001 - \$250,000	Capital Gains	None	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ American Campus Communities Inc (ACC)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ American Electric Power Company, Inc. (AEP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ American Express Company (AXP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ American Financial Group, Inc. (AFG)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ American Tower Corporation (AMT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ AMERISAFE, Inc. (AMSF)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ AmerisourceBergen Corporation (ABC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ AMETEK, Inc. (AME)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Amgen Inc. (AMGN)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$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 ⇒ Amphenol Corporation (APH)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Amplify Snack Brands, Inc. (BETR)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Anadarko Petroleum Corporation (APC)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Analog Devices, Inc. (ADI)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Analogic Corporation (ALOG)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Andeavor (ANDV)		\$1 - \$1,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Anthem, Inc. (ANTM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Apache Corporation (APA)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Apple Inc. (AAPL)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Archer-Daniels-Midland Company (ADM)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Arconic Inc. (ARNC)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Astrazeneca Plc Ordinary Shares (AZNCF)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ AT&T Inc. (T)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$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 ⇒ athenahealth, Inc. (ATHN)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Atmel Corporation (ATML)		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Autodesk, Inc. (ADSK)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Automatic Data Processing, Inc. - Common Stock Ex-Distribution When Issued (ADPVV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ AutoZone, Inc. (AZO)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ AvalonBay Communities, Inc. (AVB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Baker Hughes, a GE company Class A (BHGE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Balchem Corporation (BCPC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Ball Corporation (BLL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Bank of New York Mellon Corporation (BK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Baxalta Incorporated Common Stock When Issued (BXLTV)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Baxter International Inc. (BAX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BB&T Corporation (BBT)				\$1,000	
150 Main Street Trust - U.S. Trust Holdings ⇒ BCE, Inc. (BCE)		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Becton, Dickinson and Company (BDX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Bed Bath & Beyond Inc. (BBBY)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Belden Inc (BDC)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Berkshire Hathaway Inc. New (BRK.B)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Biogen Inc. - Common Stock Ex-Distribution When Issued (BIIBV)		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Bio-Techne Corp (TECH)		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Blackbaud, Inc. (BLKB)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ BlackRock, Inc. (BLK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Boeing Company (BA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ BorgWarner Inc. (BWA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Boston Properties, Inc. (BXP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Boston Scientific Corporation (BSX)		\$50,001 - \$100,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$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 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)		None	Capital Gains, Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Broadcom Limited - Ordinary Shares (AVGO)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ C.H. Robinson Worldwide, Inc. (CHRW)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Cabot Oil & Gas Corporation (COG)		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Cadence Design Systems, Inc. (CDNS)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ CalAtlantic Group, Inc. (CAA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ CALL ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/18/2016 Short sale closed - call expired					
150 Main Street Trust - U.S. Trust Holdings ⇒ Callidus Software, Inc. (CALD)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Cambrex Corporation (CBM)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Cameron International Corporation (CAM)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Capital One Financial Corporation (COF)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Cardinal Health, Inc. (CAH)		None	Dividends	None	\$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 ⇒ CarMax Inc (KMX)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Carnival Corporation (CCL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Carter's, Inc. (CRI)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Caterpillar, Inc. (CAT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Cathay General Bancorp (CATY)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Cavium, Inc. (CAVM)		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ CBS Corporation Class B (CBS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ CEB Inc. (CEB)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Celgene Corporation (CELG)		\$100,001 - \$250,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ CenterPoint Energy, Inc (CNP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL)		None	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Cerner Corporation (CERN)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$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 ⇒ Charles Schwab Corporation (SCHW)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Charter Communications, Inc. - Class A (CHTR)		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Chevron Corporation (CVX)		None	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Chipotle Mexican Grill, Inc. (CMG)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Cigna Corporation (CI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Cimarex Energy Co (XEC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Cimpress N.V - Ordinary Shares (CMPR)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Cisco Systems, Inc. (CSCO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Citigroup, Inc. (C)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Citrix Systems, Inc. (CTXS)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ CLARCOR Inc. (CLC)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Cleco Corporation (CNL)		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Clorox Company (CLX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ CME Group Inc. - Class A (CME)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ CMS Energy Corporation (CMS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	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 ⇒ Coach, Inc. (COH)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Coca-Cola Company (KO)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Cognex Corporation (CGNX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES - EIF		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ COLUMBIA DIVIDEND INCOME FUND - EIF		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Columbia Emerging Markets Consumer ETF (ECON)		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Columbia Pipeline Group, Inc. (CPGX)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Comerica Incorporated (CMA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ConAgra Brands, Inc. (CAG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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 ⇒ ConocoPhillips (COP)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ CONSOL Energy Inc. (CNX)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Constellation Brands, Inc. (STZ)		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Core Laboratories N.V. (CLB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Corning Incorporated (GLW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Cotiviti Holdings, Inc. (COTV)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Credit Suisse Group American Depositary Shares (CS)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ CSP III Distressed Opportunities Trust - EIF		\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ CSX Corporation (CSX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Cummins Inc. (CMI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ CVS Health Corporation (CVS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$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 ⇒ D/B/A Chubb Limited New (CB)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ DCT Industrial Trust Inc (DCT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Deere & Company (DE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Dell Technologies Inc. Class V (DVMT)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Delphi Automotive plc Ordinary Shares (DLPH)		\$1 - \$1,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Delta Air Lines, Inc. (DAL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Devon Energy Corporation (DVN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ DexCom, Inc. (DXCM)		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Diageo Plc New Ord Ordinary Shares (DGEAF)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Diageo Plc New Ord Ordinary Shares (DGEAF)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Diplomat Pharmacy, Inc. (DPLO)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Discover Financial Services (DFS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Discovery Communications, Inc. - Series A (DISCA)		\$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
Discovery Communications, Inc. - Series C (DISCK)					
150 Main Street Trust - U.S. Trust Holdings ⇒ Dollar General Corporation (DG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Dollar Tree, Inc. (DLTR)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ DOMINI INTL SOCIAL EQUITY FUND INSTL CL - EIF		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Domino's Pizza Inc (DPZ)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒ DOUBLELINE TOTAL RETURN BD FUND CL I - EIF		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Dover Corporation (DOV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Dow Chemical Company (DOW.Z)		None	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ DowDuPont Inc. (DWDP)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Dr Pepper Snapple Group, Inc Dr Pepper Snapple Group, Inc (DPS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Dril-Quip, Inc. (DRQ)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ DTE Energy Company (DTE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Duke Energy Corporation (DUK)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Dunkin' Brands Group, Inc. (DNKN)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DXC Technology Company (DXC)					
150 Main Street Trust - U.S. Trust Holdings ⇒ E*TRADE Financial Corporation (ETFC)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ E.I. du Pont de Nemours and Company (DD)		None	Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Eastman Chemical Company (EMN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ eBay Inc. (EBAY)		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Ecolab Inc. (ECL)		\$1,001 - \$15,000	Capital Gains, Excepted/Blind Trust	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Edison International (EIX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Education Realty Trust, Inc. (EDR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Edwards Lifesciences Corporation (EW)		\$50,001 - \$100,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Electronic Arts Inc. (EA)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Eli Lilly and Company (LLY)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ EMC Corporation (EMC)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Emerson Electric Company (EMR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Entergy Corporation (ETR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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 ⇒ EOG Resources, Inc. (EOG)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ EPAM Systems, Inc. (EPAM)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ EQT Corporation (EQT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Equinix, Inc. (EQIX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Equity Residential Common Shares of Beneficial Interest (EQR)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Essex Property Trust, Inc. (ESS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ EXCELSIOR PRIVATE MARKETS FUND II (TI) LLC - EIF		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ExlService Holdings, Inc. (EXLS)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Expedia, Inc. (EXPE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Expeditors International of Washington, Inc. (EXPD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Exxon Mobil Corporation (XOM)		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ F5 Networks, Inc. (FFIV)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB)		\$100,001 - \$250,000	Capital Gains	None	\$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 ⇒ Federal Realty Investment Trust (FRT)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ FEI Company (FEIC)		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS - EIF		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ FIRST REPUBLIC BANK (FRC)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Fiserv, Inc. (FISV)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ FLIR Systems, Inc. (FLIR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Flowserve Corporation (FLS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Flowserve Corporation (FLS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Ford Motor Company (F)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Fortive Corporation (FTV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Forum Energy Technologies, Inc. (FET)		\$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 ⇒ Freeport-McMoRan, Inc. (FCX)		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Frontier Communications Corporation (FTR)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Gartner, Inc. (IT)		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ General Dynamics Corporation (GD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ General Electric Company (GE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ General Mills, Inc. (GIS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ General Motors Company (GM)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Genuine Parts Company (GPC)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ GGP Inc. (GGP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Glacier Bancorp, Inc. (GBCI)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒		\$15,001 - \$50,000	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Grand Canyon Education, Inc. (LOPE)					\$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Great Western Bancorp, Inc. (GWB)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Halliburton Company (HAL)		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ HCA Healthcare, Inc. (HCA)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ HCP, Inc. (HCP)		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Healthcare Services Group, Inc. (HCSG)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Heartland Express, Inc. (HTLD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Heico Corporation (HEIA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Heico Corporation (HEI)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Helmerich & Payne, Inc. (HP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Henry Schein, Inc. (HSIC)		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Hewlett Packard Enterprise Company (HPE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Hexcel Corporation (HXL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Hibbett Sports, Inc. (HIBB)		\$15,001 - \$50,000	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 ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Honeywell International Inc. (HON)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Host Hotels & Resorts, Inc. (HST)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ HP Inc. (HPQ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Hsbc Holdings plc Ordinary Shares (HBCYF)		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Hubbell Inc (HUBB)		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Humana Inc. (HUM)		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ IBERIABANK Corporation (IBKC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ IDACORP, Inc. (IDA)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Illinois Tool Works Inc. (ITW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Illumina, Inc. (ILMN)		\$50,001 - \$100,000	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
Impax Laboratories, Inc. (IPXL)					
150 Main Street Trust - U.S. Trust Holdings ⇒ INC Research Holdings, Inc. - Class A (INCR)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Intel Corporation (INTC)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Intercept Pharmaceuticals, Inc. (ICPT)		\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Intercontinental Exchange Inc. (ICE)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ International Farmland Trust - EIF		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ International Paper Company (IP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Intuit Inc. (INTU)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Intuitive Surgical, Inc. (ISRG)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Invesco Ltd (IVZ)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES CORE S&P MIDCAP 400 INDEX		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$100,001 - \$1,000,000
150 Main Street Trust - U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF (IJR)		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF		None	Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES MSCI INDIA ETF		None	Dividends	None	\$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 ⇒ ISHARES NORTH AMERICAN TECH		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES TR COHEN & STEERS REIT ETF		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES TR GOLDMAN SACHS		None	Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES TR MSCI EAFE ETF		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES TR NASDAQ BIOTECHNOLOGY ETF		None	Capital Gains, Dividends	None	\$100,001 - \$1,000,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES TR S&P SMALLCAP 600 INDEX		None	Dividends	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES US AEROSPACE & DEFENSE		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ISHARES US HEALTHCARE PROVIDERS ETF		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ J.M. Smucker Company (SJM)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Jack Henry & Associates, Inc. (JKHY)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ John Bean Technologies Corporation (JBT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Johnson & Johnson (JNJ)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ JP Morgan Chase & Co. (JPM)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Juniper Networks, Inc. (JNPR)		None	Dividends	None	\$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 ⇒ Kansas City Southern (KSU)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ KapStone Paper and Packaging Corporation (KS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Kellogg Company (K)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Keurig Green Mountain, Inc. (GMCR)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ KeyCorp (KEY)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Kimberly-Clark Corporation (KMB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Kimco Realty Corporation (KIM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Kinder Morgan, Inc. (KMI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ KLA-Tencor Corporation (KLAC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Kohl's Corporation (KSS)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Kroger Company (KR)		None	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ L Brands, Inc. (LB)		None	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Lam Research Corporation (LRCX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Lamar Advertising Company - Class A (LAMR)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Lamb Weston Holdings, Inc. (LW)		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$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 ⇒ Legg Mason, Inc. (LM)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Leidos Holdings, Inc. (LDOS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Lennar Corporation Class A (LEN)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Leucadia National Corporation (LUK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Lincoln National Corporation (LNC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ LinkedIn Corporation Class A (LNKD)		None	Capital Gains	None	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Lockheed Martin Corporation (LMT)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Loews Corporation (L)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ LogMein, Inc. (LOGM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Lowe's Companies, Inc. (LOW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ LPL Financial Holdings Inc. (LPLA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ lululemon athletica inc. (LULU)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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 ⇒ M&T Bank Corporation (MTB)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Macerich Company (MAC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Macy's Inc (M)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Marathon Oil Corporation (MRO)		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Marathon Petroleum Corporation (MPC)		None	Capital Gains, Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ MarketAxess Holdings, Inc. (MKTX)		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Marriott International - Class A (MAR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Marsh & McLennan Companies, Inc. (MMC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Masco Corporation (MAS)		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Masimo Corporation (MASI)		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Mastercard Incorporated (MA)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Matador Resources Company (MTDR)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Mattel, Inc. (MAT)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Dividends	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
McCormick & Company, Incorporated (MKC)				\$1,000	
150 Main Street Trust - U.S. Trust Holdings ⇒ McDonald's Corporation (MCD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ McGraw Hill Financial, Inc. (MHFI)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ McKesson Corporation (MCK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Mead Johnson Nutrition Company (MJN)		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Medidata Solutions, Inc. (MDSO)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Medivation, Inc. (MDVN)		None	Capital Gains	None	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ MercadoLibre, Inc. (MELI)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Merck & Company, Inc. Common Stock (MRK)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ MetLife, Inc. (MET)		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ MFS Value Fund - EIF		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$50,001 - \$100,000
150 Main Street Trust - U.S. Trust Holdings ⇒ MFS Value Fund Class I - EIF		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Michael Kors Holdings Limited Ordinary Shares (KORS)		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Microchip Technology Incorporated (MCHP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$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 ⇒ Micron Technology, Inc. (MU)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Microsoft Corporation (MSFT)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Mobileye N.V. Ordinary Shares (MBLY)		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Mohawk Industries, Inc. (MHK)		None	Capital Gains	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Molson Coors Brewing Company Class B (TAP)		None	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Mondelez International, Inc. - Class A (MDLZ)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Monro, Inc. (MNRO)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Monsanto Company (MON)		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Monster Beverage Corporation (MNST)		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Moody's Corporation (MCO)		None	Capital Gains, Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Morgan Stanley (MS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Mosaic Company (MOS)		None	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ MSCI Inc (MSCI)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$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 ⇒ Murphy Oil Corporation (MUR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ National Health Investors, Inc. (NHI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ National Instruments Corporation (NATI)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ National Oilwell Varco, Inc. (NOV)		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Navient Corporation (NAVI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Newell Brands Inc. (NWL)		None	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Newmont Mining Corporation (NEM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ News Corporation - Class A (NWSA)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ NextEra Energy, Inc. (NEE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Nielsen N.V. Ordinary Shares (NLSN)		None	Capital Gains	None	\$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 ⇒ Nike, Inc. (NKE)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ NiSource Inc (NI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Noble Energy Inc. (NBL)		None	Capital Gains, Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Nordstrom, Inc. (JWN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Norfolk Southern Corporation (NSC)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Northern Trust Corporation (NTRS)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Northrop Grumman Corporation (NOC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ NorthWestern Corporation (NWE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Norwegian Cruise Line Holdings Ltd. - Ordinary Shares (NCLH)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Novo Nordisk A/S (NVO)		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ NRG Energy, Inc. (NRG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Nucor Corporation (NUE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Nuveen Real Estate Securities Fund - EIF		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NXP Semiconductors N.V. (NXPI)					\$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Occidental Petroleum Corporation (OXY)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Oceaneering International, Inc. (OII)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ ONEOK, Inc. (OKE)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Oracle Corporation (ORCL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ O'Reilly Automotive, Inc. (ORLY)		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Oxford Industries, Inc. (OXM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ PACCAR Inc. (PCAR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Pacific Gas & Electric Co. (PCG)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Palo Alto Networks, Inc. (PANW)		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Parker-Hannifin Corporation (PH)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Patterson Companies, Inc. (PDCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	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 ⇒ PayPal Holdings, Inc. (PYPL)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Performance Food Group Company (PFGC)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Perrigo Company plc Ordinary Shares (PRGO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Pfizer, Inc. (PFE)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Philip Morris International Inc (PM)		None	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Phillips 66 (PSX)		None	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ PIMCO CommodityRealReturn Strategy Fund - EIF		\$250,001 - \$500,000	Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Pioneer Natural Resources Company (PXD)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ PNC Financial Services Group, Inc. (PNC)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ PolyOne Corporation (POL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Potash Corporation of Saskatchewan Inc. (POT)		None	Capital Gains, Dividends	None	\$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 ⇒ Power Integrations, Inc. (POWI)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ PPG Industries, Inc. (PPG)		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ PPL Corporation (PPL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Precision Castparts Corporation (PCP)		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Primoris Services Corporation (PRIM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Principal Financial Group Inc (PFG)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ ProAssurance Corporation (PRA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Procter & Gamble Company (PG)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ ProLogis, Inc. (PLD)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Proofpoint, Inc. (PFPT)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Prudential Financial, Inc. (PRU)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Public Storage (PSA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ PVH Corp. (PVH)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ QTS Realty Trust, Inc. Class A (QTS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	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 ⇒ QUALCOMM Incorporated (QCOM)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Quest Diagnostics Incorporated (DGX)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Quintiles IMS Holdings, Inc. (Q)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Ralph Lauren Corporation (RL)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Range Resources Corporation (RRC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Raytheon Company (RTN)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL)		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Red Hat, Inc. (RHT)		\$1 - \$1,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Regeneron Pharmaceuticals, Inc. (REGN)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Regions Financial Corporation (RF)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Republic Services, Inc. (RSG)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Rexnord Corporation (RXN)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Reynolds American Inc (RAI)		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Rio Tinto Plc (RIO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	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 ⇒ Ritchie Bros. Auctioneers Incorporated (RBA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Rockwell Automation, Inc. (ROK)		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Rofin-Sinar Technologies, Inc. (RSTI)		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Rogers Corporation (ROG)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Roper Technologies, Inc. (ROP)		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Ross Stores, Inc. (ROST)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Royal Caribbean Cruises Ltd. (RCL)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Royal Dutch Shell PLC Ordinary Shares B (RYDBF)		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Ryder System, Inc. (R)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ S&P Global Inc. (SPGI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM)		\$50,001 - \$100,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ SanDisk Corporation (SNDK)		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ SciQuest, Inc. (SQI)		\$1,001 - \$15,000	Capital Gains	None	\$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 ⇒ Scripps Networks Interactive, Inc - Class A (SNI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Seagate Technology PLC - Ordinary Shares (STX)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Sempra Energy (SRE)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ ServiceMaster Global Holdings, Inc. (SERV)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW)		\$50,001 - \$100,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Shire plc Ordinary Shares (SHPGF)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Signet Jewelers Limited Common Shares (SIG)		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Southern Company (SO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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 ⇒ Southwest Airlines Company (LUV)		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ SPDR S&P Regional Banking		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Technology (XLK)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Splunk Inc. (SPLK)		\$50,001 - \$100,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Starbucks Corporation (SBUX)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ State Street Corporation (STT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ STERIS plc Ordinary Shares (STE)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Stifel Financial Corporation (SF)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Stryker Corporation (SYK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Sun Communities, Inc. (SUI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Sun Hydraulics Corporation (SNHY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Synchrony Financial (SYF)					
150 Main Street Trust - U.S. Trust Holdings ⇒ Sysco Corporation (SYF)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ T. Rowe Price Group, Inc. (TROW)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Target Corporation (TGT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Teleflex Incorporated (TFX)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Tesoro Corporation (TSO)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Texas Capital Bancshares, Inc. (TCBI)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Texas Instruments Incorporated (TXN)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Texas Roadhouse, Inc. (TXRH)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Textron Inc. (TXT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ The AES Corporation (AES)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ The Goodyear Tire & Rubber Company (GT)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ The Hershey Company (HSY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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 ⇒ The Kraft Heinz Company (KHC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ The Priceline Group Inc. (PCLN)		\$50,001 - \$100,000	Capital Gains	None	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ The Travelers Companies, Inc. (TRV)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Thermo Fisher Scientific Inc (TMO)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ THORNBURG INTL VALUE FUND - EIF		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Tiffany & Co. (TIF)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Time Warner Inc. New (TWX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ TJX Companies, Inc. (TJX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Tractor Supply Company (TSCO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Tupperware Brands Corporation (TUP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Tyler Technologies, Inc. (TYL)		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Tyson Foods, Inc. (TSN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ U.S. Bancorp (USB)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$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 ⇒ Ulta Beauty, Inc. (ULTA)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Under Armour, Inc. Class C (UA)		\$1 - \$1,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ United Rentals, Inc. (URI)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ United Technologies Corporation (UTX)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Universal Forest Products, Inc. (UFPI)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ US Ecology, Inc. (ECOL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ V.F. Corporation (VFC)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Valero Energy Corporation (VLO)		None	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Vanguard Emerging Markets ETF		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Vanguard REIT ETF (VNQ)		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	None
150 Main Street Trust - U.S. Trust Holdings ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Varian Medical Systems, Inc. (VAR)					
150 Main Street Trust - U.S. Trust Holdings ⇒ Ventas, Inc. (VTR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
150 Main Street Trust - U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK)		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Verizon Communications Inc. (VZ)		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Vertex Pharmaceuticals Incorporated (VRTX)		\$50,001 - \$100,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Viacom Inc. - Class B (VIAB)		None	Dividends	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Visa Inc. (V)		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$15,001 - \$50,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Vulcan Materials Company (VMC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Wal-Mart Stores, Inc. (WMT)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Walt Disney Company (DIS)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Waste Management, Inc. (WM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Waters Corporation (WAT)		\$15,001 - \$50,000	Capital Gains	None	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ WD-40 Company (WDFC)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$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 ⇒ WEC Energy Group, Inc. (WEC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Welltower Inc. (HCN)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ West Pharmaceutical Services, Inc. (WST)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust - U.S. Trust Holdings ⇒ Western Digital Corporation (WDC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Western Union Company (WU)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Westrock Company (WRK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ WEX Inc. common stock (WEX)		\$15,001 - \$50,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Weyerhaeuser Company (WY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Whirlpool Corporation (WHR)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Williams Companies, Inc. (WMB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ WisdomTree Emerging Market SmallCap Fund (DGS)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - U.S. Trust Holdings ⇒ WisdomTree Japan Hedged Equity Fund (DXJ)		None	Dividends	None	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Wolverine World Wide, Inc. (WWW)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
150 Main Street Trust - U.S. Trust Holdings ⇒		None	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
World Fuel Services Corporation (INT)			Dividends		
150 Main Street Trust - U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Wynn Resorts, Limited (WYNN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - U.S. Trust Holdings ⇒ Yum China Holdings, Inc. (YUMC)		\$1,001 - \$15,000	None		
150 Main Street Trust - U.S. Trust Holdings ⇒ Yum! Brands, Inc. (YUM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Zimmer Biomet Holdings, Inc. (ZBH)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Zions Bancorporation (ZION)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - U.S. Trust Holdings ⇒ Zoetis Inc. Class A (ZTS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 1/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 1/15/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 1/15/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 2/19/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/18/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 2/19/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EAFE		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EAFE		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EAFE		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 11/18/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EMERGI		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration Date: 4/16/2018 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EMERGI		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration Date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EMERGI		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EMERGI		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EMERGI		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EMERGI		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/18/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EUROZO		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI EUROZO		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES MSCI JAPAN		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 2/19/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/15/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 1/15/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES RUSSELL 200		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 2/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES RUSSELL 200		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL ISHARES RUSSELL 200		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Expiration date: 1/15/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ CALL SPDR S&P MIDCAP 400		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL SPDR S&P MIDCAP 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL SPDR S&P MIDCAP 500 ETF TR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 2/19/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL SPDR S&P MIDCAP 500 ETF TR		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL SPDR S&P MIDCAP 500 ETF TR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL SPDR S&P MIDCAP 500 ETF TR		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - call expired					
150 Main Street Trust - UBS Financial Services ⇒ CALL SPDR S&P MIDCAP 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ ISHARES MSCI EMU ETF		None	Dividends	None	\$15,001 - \$50,000
150 Main Street Trust - UBS Financial Services ⇒ ISHARES MSCI JAPAN ETF		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed - put expired					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ENERGY SECTOR SPDR		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 10/21/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains, Excepted/Blind Trust	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EAFE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/4/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EMERGI		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EMERGI		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EMERGI		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EMERGI		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EMERGI		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EMERGI		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EMERGI		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 10/21/2016 Short sale closed - put expired					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EUROZO		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EUROZO		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EUROZO		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI EUROZO		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES MSCI JAPAN		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES OIL & GAS		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES OIL & GAS		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES OIL & GAS		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES OIL & GAS		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES REAL ESTATE		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 12/23/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 11/16/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT ISHARES RUSSELL 200		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT MARKET VECTORS ETF		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 400		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 3/18/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 4/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 5/20/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT SPDR S&P 500 ETF TR		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 9/16/2016 Short sale closed - put expired					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - UBS Financial Services ⇒ PUT VANECK VECTORS ETF		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 6/17/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT VANECK VECTORS ETF		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 7/15/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT VANECK VECTORS ETF		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 8/19/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT VANECK VECTORS ETF		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/21/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT VANECK VECTORS ETF		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Expiration date: 10/21/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ PUT VANECK VECTORS ETF		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Expiration date: 11/18/2016 Short sale closed - put expired					
150 Main Street Trust - UBS Financial Services ⇒ SPDR S&P 500 ETF TR		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	\$15,001 - \$50,000
150 Main Street Trust - UBS Financial Services ⇒ VANECK VECTORS OIL SERVICE ETF		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
150 Main Street Trust - USAA Trust ⇒ Alameda County Water District Financing		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - USAA Trust ⇒ Antelope Valley CA Community College		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ BLACKROCK LIQUIDITY FUNDS - EIF		\$250,001 - \$500,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - USAA Trust ⇒ BLACKROCK LIQUIDITY FUNDS T-FUND - EIF		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
150 Main Street Trust - USAA Trust ⇒ BRISBANE/GUADALUPE VALLEY MUNICIPAL		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IMPROVEMENT					
150 Main Street Trust - USAA Trust ⇒ Burbank Unified School District		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ CALAVERAS COUNTY CALIFORNIA GO REF		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
150 Main Street Trust - USAA Trust ⇒ California Department of Water Resources		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ CALIFORNIA MUNICIPAL FINANCE AUTHORITY		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
150 Main Street Trust - USAA Trust ⇒ Ceres California Unified School District		\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
150 Main Street Trust - USAA Trust ⇒ CHULA VISTA CA ELEMENTARY SCHOOL		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ CLEVELAND OHIO WATER REVENUE		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ CLOVIS CA UNIFIED SCHOOL DISTRICT		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - USAA Trust ⇒ COASTAL WATER AUTHORITY TEXAS CONTRACT REVENUE BONDS		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ EAST BAY CA MUNI UTIL DIST		None	Capital Gains, Interest	None	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ ENERGY NORTHWEST WASHINGTON ELECTRIC REVENUE		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ FLORIDA ST BRD ED PUB ED		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ FOUNTAIN VALLY CA PUBLIC FINANCING		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒		\$250,001 -	Interest	\$2,501 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FREMONT CA UNIFIED SCHOOL DISTRICT		\$500,000		\$5,000	\$50,000
150 Main Street Trust - USAA Trust ⇒ HARRIS COUNTY TEXAS LEIN TOLL		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ HOUSTON TEXAS COMMUNTY COLLEGE		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ LONG BEACH CA UNIFIED SCHOOL DISTRICT		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ LOS ANGELES CA COMMUNTY COLLEGE DISTRICT		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ LOS ANGELES CA DEPT OF WATER & POWER		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ LOS ANGELES CA DEPT WATER		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ LOS ANGELES CA HARBOR DEPT		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	None
150 Main Street Trust - USAA Trust ⇒ LOS ANGELES CA WASTEWATR SYS		\$50,001 - \$100,000	Capital Gains, Interest	\$201 - \$1,000	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ LOS ANGELES COUNTY CALIF METROPOLITAN TRANSPORTATION AUTHORITY		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	None
150 Main Street Trust - USAA Trust ⇒ LOS RIOS CA COMMUNTY COLLEGE DISTRICT		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - USAA Trust ⇒ MAGNOLIA INDEPENDENT SCHOOL DISTRICT		None	Capital Gains, Interest	None	\$2,501 - \$5,000
150 Main Street Trust - USAA Trust ⇒ MAGNOLIA TEX INDPT SCH DIST G o SCHHSE REF BDS		None	Interest	None	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ MAGNOLIA TX ISD RF SCHLHS		None	Interest	None	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒		\$100,001 -	Interest	\$1,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MANTECA CA UNIFIED SCHOOL DISTRICT		\$250,000		\$2,500	\$15,000
150 Main Street Trust - USAA Trust ⇒ METRO WATER DST SO CA REF-B		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ OAKLAND CALIF GO C		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	None
150 Main Street Trust - USAA Trust ⇒ OXNARD CA SCHOOL DISTRICT REF		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust - USAA Trust ⇒ PASADENA TX ISD SCH BLDG		None	Capital Gains, Interest	None	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ PENNSYLVANIA ST SECOND		None	Interest	None	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ PERRIS CALIF UNION HIGH SCHOOL DISTRICT GO REF		\$100,001 - \$250,000	Interest	\$201 - \$1,000	None
150 Main Street Trust - USAA Trust ⇒ PITTSBURG CA UNIF SCH DIST		None	Capital Gains, Interest	None	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ RIVERSIDE CA ELEC		None	Interest	None	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ ROSEVILLE CA CITY SCH DIST		None	Capital Gains, Interest	None	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ SACRAMENTO CA MUNICIPAL UTILITY DISTRICT		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ SACRAMENTO CNTY CALIF SANTN DIST FIN REV REF BDS A		None	Capital Gains, Interest	None	\$2,501 - \$5,000
150 Main Street Trust - USAA Trust ⇒ SAN DIEGO CALIF COMMUNITY COLLEGE DISTRICT		\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
150 Main Street Trust - USAA Trust ⇒ SAN DIEGO CALIF UNIFIED SCHOOL DISTRICT		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - USAA Trust ⇒ SAN DIEGO COUNTY CA REGL TRANS		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ SAN DIEGO COUNTY CA WATER ATH REV		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ SAN DIEGO COUNTY CALIF WATER AUTH		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ SAN FRANCISCO CA CITY & CNTY		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust - USAA Trust ⇒ SAN JUAN CA UNIFIED SCHOOL DISTRICT		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ SAN LUIS COASTAL CA UNIFIED SCHOOL DISTRICT		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ SANTA CLARA CA UNIFIED SCHOOL DISTRICT		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT CAL		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust - USAA Trust ⇒ SANTA ROSA CALIF ELEMENTARY SCHOOL DISTRICT		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust - USAA Trust ⇒ SCHERTZ CIBOLO UNIVERSAL CITY TX		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ SEATTLE WA MUN LT & PWR REV		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ SELMA CALIF UNIFIED SCHOOL DISTRICT		\$100,001 - \$250,000	Interest	\$201 - \$1,000	None
150 Main Street Trust - USAA Trust ⇒ SEQUOIA CA UNION HIGH SCHOOL		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ SO CAL PUBLIC POWER AUTHORITY REV MLFORD		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - USAA Trust ⇒ SOUTHERN CALIF PUBLIC POWER AUTHORITY REV		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ TAMALPAIS CA UNION HIGH SCHOOL		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ TEXAS A&M UNIV REV FING SYS		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ TEXAS ST TECH UNIV REVS		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ TEXAS ST UNIV SYS FING REV		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ TORRANCE CA UNIFIED SCHOOL DISTRICT		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ TUCSON AZ WATER SYS REV REF		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ UNIV NORTH TX REV RF FNG SYS		None	Capital Gains, Interest	None	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ UNIV OF CALIFORNIA CA REVS		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ UNIV OF HOUSTON TX REV REF		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ UNIV OF TEXAS REV REF FNG D		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$15,001 - \$50,000
150 Main Street Trust - USAA Trust ⇒ VLY CA SAN DIST WSTWTR REV		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ WASHINGTON ST SER A VAR PURP		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust - USAA Trust ⇒ WISEBURN CALIF UNIED SCHOOL DISTRICT GO REF A		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust - Wells Fargo Advisors ⇒ AB HIGH INCOME FUND - EIF		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
150 Main Street Trust - Wells Fargo Advisors ⇒ Bank Deposit Sweep		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
150 Main Street Trust - Wells Fargo Advisors ⇒ CREDIT SUISSE HIGH INCOME FUND - EIF		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
150 Main Street Trust - Wells Fargo Advisors ⇒ EATON VANCE ADV SR FLTNG RT ADVANTAGE FUND - EIF		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$50,001 - \$100,000
150 Main Street Trust - Wells Fargo Advisors ⇒ FIDELITY INVESTMENTS MONEY MARKET FD INSTL CL FTCXX - EIF		\$1,000,001 - \$5,000,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust - Wells Fargo Advisors ⇒ HARTFORD MUTUAL FUNDS - EIF		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust - Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL - EIF		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$50,001 - \$100,000
150 Main Street Trust - Wells Fargo Investment Institute ⇒ BlackRock Special Credit Opportunities ASP Fund - EIF		\$50,001 - \$100,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust - Wells Fargo Investment Institute ⇒ Carlyle Energy Mezzanine Access Asp Fund - EIF		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Deutsche Bank Securities Inc ⇒ FULLERTON CALIF SCH DIST RFDG		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Deutsche Bank Securities Inc ⇒ WEST CONTRA COSTA CA LIF UNI SCH DIST		None	Capital Gains	None	\$15,001 - \$50,000
Rosehedge Pico Rivera LLC ⇒ Rosehedge Rental Property LOCATION: Pico Rivera, CA, US		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
The Gilbert and Jacki Cisneros Foundation	salary	\$25,000.00	\$24,999.94
The Gilbert and Jacki Cisneros Foundation	Spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	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">150 Main Street Trust150 Main Street Trust - 11666 Mayfield Avenue, LLC LOCATION: US

- 150 Main Street Trust - 11677-11683 Goshen Avenue, LLC
LOCATION: US
- 150 Main Street Trust - 11832 Kiowa Avenue, LLC
LOCATION: US
- 150 Main Street Trust - 7513 Fountain Avenue, LLC
LOCATION: US
- 150 Main Street Trust - Bernstein
LOCATION: US
- 150 Main Street Trust - City National Securities
LOCATION: US
- 150 Main Street Trust - CP Pavilion UVA
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 - JP Morgan Securities
LOCATION: US
DESCRIPTION: Account was closed in March 2017
- 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 - U.S. Trust Holdings
- 150 Main Street Trust - UBS Financial Services
LOCATION: US
DESCRIPTION: Account was transferred to First Republic in 2017
- 150 Main Street Trust - USAA Trust
- 150 Main Street Trust - Wells Fargo Advisors
LOCATION: US
- 150 Main Street Trust - Wells Fargo Investment Institute
LOCATION: US
- 150 Main Street Trust ⇒ Deutsche Bank Securities Inc
LOCATION: US
DESCRIPTION: Account was transferred to Raymond James Multi-Margin Account A in 2016
- Rosehedge Pico Rivera LLC
LOCATION: US

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

☒ 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: Gilbert Cisneros , 11/2/2017