



Filing ID #10039421

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Terminated Filer Report  
**Filing Year:** 2021  
**Filing Date:** 04/27/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ AB Energy Opportunity Fund - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ BlackRock Special Credit Opportunities ASP Fund - EIF [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Carlyle Energy Mezzanine Access Asp Fund - EIF [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Ecosystem Integrity Fund - EIF [HE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC ⇒ Real Property (11666 Mayfield Avenue) [RP]		\$15,001 - \$50,000	Partnership income	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Santa Monica, CA, US					
150 Main Street Trust ⇒ 11677-11683 Goshen Avenue, LLC ⇒ Real Property (11677-11683 Goshen Avenue) [RP]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Santa Monica, CA, US					
150 Main Street Trust ⇒ 11832 Kiowa Avenue, LLC ⇒		\$1,000,001 -	Partnership	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Real Property (11832 Kiowa Avenue) [RP]		\$5,000,000	Income	\$1,000,000	<input type="checkbox"/>
LOCATION: Santa Monica, CA, US					
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Schilling Rental Property [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Torrance, CA, US					
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Sonoma Real Property [RP]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Torrance, CA, US					
150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC ⇒ Real Property (1309 Amherst) [RP]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Santa Monica, CA, US					
150 Main Street Trust ⇒ City National Securities ⇒ City National Bank Cash Sweep [GS]		\$5,000,001 - \$25,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Arlington, VA, US					
150 Main Street Trust ⇒ EXP 17760 Rowland LLC ⇒ Real Property (11760 Rowland) [RP]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Los Angeles, CA, US					
150 Main Street Trust ⇒ EXP 4545 Brooks, LLC ⇒ Real Property (4545 Brooks) [RP]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Los Angeles, CA, US					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Los Angeles, CA, US					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Amazon.com, Inc. (AMZN) [ST]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Los Angeles, CA, US					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Apple Inc. (AAPL) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Los Angeles, CA, US					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR COHEN & STEERS REIT ETF [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Los Angeles, CA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR NASDAQ BIOTECHNOLOGY ETF [EF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR RUSSELL 2000 ETF [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR US HEALTHCARE ETF [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Microsoft Corporation (MSFT) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Money Market Fund Cl B [BA]		\$250,001 - \$500,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Netflix, Inc. (NFLX) [ST]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ PUT 100 SPDR S&P 500 ETF [OP]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Expiration Date: 1-15-21; Strike Price: \$302.00.					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P MIDCAP 400 ETF [EF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Alameda County Water District Financing [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Antelope Valley CA Community College [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ ANTIOCH CA PUB FING AUTH LEASE REV [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BRISBANE/GUADALUPE VALLEY MUNICIPAL IMPROVEMENT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Burbank Unified School District [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BURLINGAME CA FING AUTH [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CAJON VALLEY CA UNIFIED SCHOOL DIST GO [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALAVERAS COUNTY CALIFORNIA GO REF [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA MUNICIPAL FINANCE AUTH REV [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA ST GO BONDS [GS]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALLEGUAS CA MUN WTR DIST WTR REV [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Cash and Cash Equivalents [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Ceres California Unified School District [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin		\$500,001 -	Interest	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Related Account A ⇒ CHULA VISTA CA ELEMENTARY SCHOOL [GS]		\$1,000,000		\$50,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CLOVIS CA UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FOUNTAIN VALLEY CA PUBLIC FINANCING [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FREMONT CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ HEALDSBURG CA UNIFIED SCHOOL DIST GO BONDS [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ JOHN SWETT CA USD GO BONDS [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LODI CA UNI SCH DIST [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA COMMUNITY COLLEGE DISTRICT GO [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA HBR REV [GS]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA UNIFIED SCHOOL DISTRICT [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA DEPT WTR & PWR WTRWKS REV		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA HARBOR DEPT [GS]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA UNI SCH DIST [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA WASTEWATR SYS REV [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA MET TRANSPORTATION AUTHORITY [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS RIOS CA COMMUNITY COLLEGE DISTRICT [GS]	None		Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MANTECA CA UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN ANTONIO CA CMNTY COLLEGE DIST [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN JACINTO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OAKLAND CALIF GO C [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OXNARD CA SCHOOL DISTRICT REF [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PERRIS CALIF UNION HIGH SCHOOL DISTRICT GO		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
REF [GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PLACER CA UN HIGH SCHOOL DIST [GS]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PORTOLA VALLEY CA SCH DIST GO BONDS [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ REDLANDS CA UNI SCH DIST GO BONDS [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ RIVERSIDE CNTY CA TRANSN COMMN SALES TAX [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SACRAMENTO CA MUNICIPAL UTILITY DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CALIF UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CNTY CA WTR AUTH [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO COUNTY CA REGL TRANS [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN FRANCISCO CA CITY & CNTY GO BONDS [GS]		None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX [GS]		None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SAN JOSE CA UNI SCH DIST SANTA CLARA CNTY [GS]</b>		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SAN JUAN CA UNIFIED SCHOOL DISTRICT [GS]</b>		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SAN LUIS COASTAL CA UNIFIED SCHOOL DISTRICT [GS]</b>		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SANTA ANA COLLEGE IMPT DIST [GS]</b>		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SANTA CLARA CA UNIFIED SCHOOL DISTRICT [GS]</b>	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT CAL [GS]</b>		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SANTA ROSA CALIF ELEMENTARY SCHOOL DISTRICT [GS]</b>		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SELMA CALIF UNIFIED SCHOOL DISTRICT [GS]</b>		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SEQUOIA CA UNION HIGH SCHOOL [GS]</b>		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY REV [GS]</b>		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>STANISLAUS CA UN SCHOOL DIST [GS]</b>		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>TAMALPAIS CA UNION HIGH SCHOOL [GS]</b>		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>TEHAMA CNTY CA CTFS [GS]</b>		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>TORRANCE CA UNIFIED SCHOOL DISTRICT [GS]</b>		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>UNIVERSITY CA REVENUE BONDS [GS]</b>		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>VALLEY CA SANITATION DIST WSTWTR REV [GS]</b>		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>WEST BASIN CA MUN WTR DIST REV [GS]</b>		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>WEST KERN CMNTY COLLEGE DISTRICT GO BONDS [GS]</b>		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>WILLIAM S HART CA UN HIGH [GS]</b>		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ <b>WISEBURN CALIF UNIED SCHOOL DISTRICT GO REF A [GS]</b>		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ <b>Goldman Sachs Bank USA - cash [BA]</b>		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ <b>SECONDARY OPPORTUNITIES FD III PCS FEEDER US LP - EIF [HE]</b>		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC ⇒ Rosehedge Rental Property [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Pico Rivera, CA, US					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$100,001 - \$250,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agilent Technologies, Inc. Common Stock Ex-Distribution When Distributed (A.Z) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agree Realty Corporation (ADC) [ST]		None	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Akamai Technologies, Inc. (AKAM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alamo Group, Inc. (ALG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Capital Gains	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alexion Pharmaceuticals, Inc. (ALXN) [ST]				\$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depository Shares each representing one Ordinary share (BABA) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Altaba Inc. (AABA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AMERISAFE, Inc. (AMSF) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Automatic Data Processing, Inc. - Common Stock Ex-Distribution When Issued (ADPVV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AutoZone, Inc. (AZO) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AvalonBay Communities, Inc. (AVB) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Avient Corporation (AVNT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Balchem Corporation (BCPC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Scientific Corporation (BSX) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadcom Limited - Ordinary Shares (AVGO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brooks Automation, Inc. (BRKS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CACI International, Inc. Class A (CACI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cardinal Health, Inc. (CAH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlyle ALP Secondaries Access V II LP (EIF) [HE]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carrier Global Corporation (CARR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Castle Biosciences, Inc. - Common stock (CSTL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cathay General Bancorp (CATY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cerence Inc. (CRNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charles Schwab Corporation (SCHW) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cimpress PLC - Ordinary Shares (CMPR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citizens Financial Group, Inc. (CFG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CME Group Inc. - Class A (CME) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA DIVIDEND INCOME FUND - EIF [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comerica Incorporated (CMA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoPort, Inc. (CYRX) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSP III Distressed Opportunities Trust - EIF [HE]		\$50,001 - \$100,000	partnership income	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSX Corporation (CSX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ D/B/A Royal Caribbean Cruises Ltd. (RCL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Darden Restaurants, Inc. (DRI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DaVita Inc. (DVA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dell Technologies Inc. Class V (DVMT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dreyfus Treasury Prime Cash Mgmt [BA]		\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Realty Corporation (DRE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Edison International (EIX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eli Lilly and Company (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depository Shares (DAVA) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ericsson - American Depository Shares each representing 1 underlying Class B share (ERIC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Essex Property Trust, Inc. (ESS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exact Sciences Corporation (EXAS) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ F5 Networks, Inc. (FFIV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS - EIF [BA]		None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fifth Third Bancorp (FITB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIRST REPUBLIC BANK (FRC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fitbit, Inc. Class A (FIT) [ST]		None	Proceeds from securities litigation	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FleetCor Technologies, Inc. (FLT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FLIR Systems, Inc. (FLIR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FMC Corporation (FMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ frontdoor, inc. (FTDR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		\$1,001 - \$15,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Glacier Bancorp, Inc. (GBCI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Global Payments Inc. (GPN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Haemonetics Corporation (HAE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Heartland Express, Inc. (HTLD) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helios Technologies, Inc. (HLIO) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Howmet Aerospace Inc. (HWM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDACORP, Inc. (IDA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illumina, Inc. (ILMN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingevity Corporation (NGVT) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Farmland Trust - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES CORE S&P MIDCAP 400 INDEX [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES EXPANDED TECH SECTOR ETF [EF]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Gold Trust (IAU) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 1000 Growth ETF [EF]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES US AEROSPACE & DEFENSE [EF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Home Construction ETF [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ J.M. Smucker Company (SJM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (JEC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kansas City Southern (KSU) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kellogg Company (K) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Keurig Green Mountain, Inc. (GMCR) [ST]		None	Proceeds from securities litigation	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KLA-Tencor Corporation (KLAC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lam Research Corporation (LRCX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Las Vegas Sands Corp. (LVS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LHC Group - common stock (LHCG) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lumen Technologies, Inc. (LUMN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Match Group, Inc. (MTCH) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McCormick & Company, Incorporated (MKC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medpace Holdings, Inc. (MEDP) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MetLife, Inc. (MET) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Value Fund - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MGM Resorts International (MGM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Micron Technology, Inc. (MU) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Minerals Technologies Inc. (MTX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Morgan Stanley (MS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Health Investors, Inc. (NHI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Instruments Corporation (NATI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NB Private Markets Fund II (TI) LLC - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newmont Mining Corporation (NEM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depository Shares each representing one Ordinary Share (NICE) [ST]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NiSource Inc (NI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Northern Trust Corporation (NTRS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NorthWestern Corporation (NWE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ OceanFirst Financial Corp. (OCFC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Otis Worldwide Corporation (OTIS) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paychex, Inc. (PAYX) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Performance Food Group Company (PFGC) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Perrigo Company plc Ordinary Shares (PRGO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Primoris Services Corporation (PRIM) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ProLogis, Inc. (PLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Proofpoint, Inc. (PFPT) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PVH Corp. (PVH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rogers Corporation (ROG) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ross Stores, Inc. (ROST) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sempra Energy (SRE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Skyline Champion Corporation (SKY) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Technology (XLK) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc (STE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stifel Financial Corporation (SF) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teladoc Health, Inc. (TDOC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teledyne Technologies Incorporated (TDY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teleflex Incorporated (TFX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Terminix Global Holdings, Inc. (TMX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tesla, Inc. (TSLA) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Textron Inc. (TXT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The AES Corporation (AES) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Cooper Companies, Inc. (COO) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Descartes Systems Group Inc. (DSGX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Shyft Group, Inc. (SHYF) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tiffany & Co. (TIF) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Uber Technologies, Inc. (UBER) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UFP Industries, Inc. (UFPI) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Universal Health Services, Inc. (UHS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ US Ecology, Inc. (ECOL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ V.F. Corporation (VFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Varian Medical Systems, Inc. (VAR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ VeriSign, Inc. (VRSN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viatris Inc. (VTRS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation - common stock (VRTU) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.R. Berkley Corporation (WRB) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waters Corporation (WAT) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (HCN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westrock Company (WRK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEX Inc. common stock (WEX) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Weyerhaeuser Company (WY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WillScot Mobile Mini Holdings Corp. - Class A (WSC) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wolverine World Wide, Inc. (WWW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Zions Bancorporation (ZION) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED HERMES TAX FREE OBLIGS FD [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL - EIF [MF]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Wells Fargo Money Market Funds [BA]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ WISDOM TREE FLTG RATE ETF [EF]		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
New York's 529 DC1 ⇒ JPMorgan 529 Age Based o-5 C [MF]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
New York's 529 DC2 ⇒ JPMorgan 529 Age Based o-5 C [MF]	DC	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Goldman Sachs Bank USA cash sweep [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

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

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Sonoma Rental Property [RP]		08/31/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: Torrance, CA, US					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ ISHARES TR RUSSELL 2000 ETF [EF]		09/8/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒		07/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISHARES TR US HEALTHCARE ETF [EF]					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P 500 (SPY) [OP]		09/9/2020	P	\$100,001 - \$250,000	
DESCRIPTION: Put; Expiration Date: 1-15-21; Strike Price: \$302.00.					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P MIDCAP 400 ETF [EF]		07/2/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P MIDCAP 400 ETF [EF]		09/8/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		01/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		03/13/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA HBR REV [GS]		03/13/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA HARBOR DEPT [GS]		03/13/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA MET TRANSPORTATION AUTHORITY [GS]		03/13/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS RIOS CA COMMUNITY COLLEGE DISTRICT [GS]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PLACER CA UN HIGH SCHOOL DIST [GS]		10/7/2020	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PORTOLA VALLEY CA SCH DIST GO BONDS [GS]		06/17/2020	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX [GS]		12/4/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA CLARA CA UNIFIED SCHOOL DISTRICT [GS]		03/13/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AAR Corp. (AIR) [ST]		03/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Abbott Laboratories (ABT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		01/31/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		08/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ABIOMED, Inc. (ABMD) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/12/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Activision Blizzard, Inc (ATVI) [ST]				(partial)	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		03/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		05/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		09/15/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Inc. (ADBE) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Inc. (ADBE) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Affiliated Managers Group, Inc. (AMG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AFLAC Incorporated (AFL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agree Realty Corporation (ADC) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agree Realty Corporation (ADC) [ST]		09/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Akamai Technologies, Inc. (AKAM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		02/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		02/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		07/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		12/21/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		12/22/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		03/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		09/25/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		12/31/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		03/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN) [ST]		05/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliance Data Systems Corporation (ADS) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]		11/4/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]		11/25/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliant Energy Corporation (LNT) [ST]		12/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		04/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		08/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		10/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		04/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Anthem, Inc. (ANTM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		04/1/2020	E	\$15,001 - \$50,000	
DESCRIPTION: Exchange of AON PLC (UK) for AON PLC (Ireland), after company re-domiciled to Ireland.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		06/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apple Inc. (AAPL) [ST]		10/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Apple Inc. (AAPL) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		02/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		12/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		03/18/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		04/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Avient Corporation (AVNT) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Balchem Corporation (BCPC) [ST]		05/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Belden Inc (BDC) [ST]		06/15/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Belden Inc (BDC) [ST]		06/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		12/30/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		02/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		03/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]		10/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Properties, Inc. (BXP) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Properties, Inc. (BXP) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Scientific Corporation (BSX) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brighthouse Financial, Inc. (BHF) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		01/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/5/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Broadridge Financial Solutions, Inc. (BR) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		03/18/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brooks Automation, Inc. (BRKS) [ST]		12/7/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ C.H. Robinson Worldwide, Inc. (CHRW) [ST]		02/7/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cabot Microelectronics Corporation (CCMP) [ST]		08/12/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CACI International, Inc. Class A (CACI) [ST]		03/26/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CACI International, Inc. Class A (CACI) [ST]		04/29/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		01/29/2020	P	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/23/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/25/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		01/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		05/11/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capital One Financial Corporation (COF) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cardinal Health, Inc. (CAH) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]		07/20/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]		07/22/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlyle ALP Secondaries Access V II LP [HE]		05/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		01/28/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		02/5/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		04/28/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carnival Corporation (CCL) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carrier Global Corporation (CARR) [ST]		04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Receipt of shares of Carrier Global Group due to nontaxable spinoff, following merger of Raytheon Co and United Technologies Corp.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Castle Biosciences, Inc. - Common stock (CSTL) [ST]		12/23/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		02/6/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		05/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		06/1/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		06/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		08/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		09/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		09/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CATALYST/MILLBURN HEDGE STRATEGY FUND CL I [HE]		07/20/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Caterpillar, Inc. (CAT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		04/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CenterPoint Energy, Inc (CNP) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		05/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. d/b/a Lumen Technologies, Inc. (LUMN) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cerence Inc. (CRNC) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		07/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		07/22/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		09/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		10/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chubb Limited (CB) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chubb Limited (CB) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		04/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citizens Financial Group, Inc. (CFG) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CMC Materials, Inc. (CCMP) [ST]		12/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS) [ST]		11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comerica Incorporated (CMA) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corning Incorporated (GLW) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		02/5/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		03/27/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		03/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		10/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		06/11/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		06/12/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		12/31/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coty Inc. Class A (COTY) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]		09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]		08/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Covetrus, Inc. (CVET) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]		06/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Crown Castle International Corp. (CCI) [ST]		09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]		01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]		05/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]		06/25/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoLife, Inc. (CRY) [ST]		08/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoPort, Inc. (CYRX) [ST]		01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CryoPort, Inc. (CYRX) [ST]		02/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		11/24/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CryoPort, Inc. (CYRX) [ST]				(partial)	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Delta Air Lines, Inc. (DAL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DexCom, Inc. (DXCM) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DexCom, Inc. (DXCM) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Discover Financial Services (DFS) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Discovery, Inc. - Series A (DISCA) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar Tree, Inc. (DLTR) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar Tree, Inc. (DLTR) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dow Inc. (DOW) [ST]		04/29/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]		12/15/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ E*TRADE Financial Corporation (ETFC) [ST]		10/2/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of E*Trade Financial Corp. for Morgan Stanley following nontaxable merger					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eastman Chemical Company (EMN) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		06/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		12/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		06/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		06/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		09/29/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Endava plc American Depository Shares (DAVA) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depository Shares (DAVA) [ST]		10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depository Shares (DAVA) [ST]		11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depository Shares (DAVA) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Endava plc American Depository Shares (DAVA) [ST]		12/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		01/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		04/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		07/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		08/12/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ericsson - American Depository Shares each representing 1 underlying Class B share (ERIC) [ST]		11/4/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ericsson - American Depository Shares each representing 1 underlying Class B share (ERIC) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		09/2/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		09/3/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/16/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Exact Sciences Corporation (EXAS) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exelon Corporation (EXC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ExlService Holdings, Inc. (EXLS) [ST]		03/31/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FedEx Corporation (FDX) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fifth Third Bancorp (FITB) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIRST REPUBLIC BANK (FRC) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]		07/31/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ First Trust Dow Jones Internet Index Fund [EF]		11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fiserv, Inc. (FISV) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		11/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FleetCor Technologies, Inc. (FLT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Franklin Resources, Inc. (BEN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Franklin Resources, Inc. (BEN) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		04/29/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ frontdoor, inc. (FTDR) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		01/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		01/14/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		01/15/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Dynamics Corporation (GD) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Mills, Inc. (GIS) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Motors Company (GM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Glacier Bancorp, Inc. (GBCI) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Global Payments Inc. (GPN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		03/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		03/31/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		06/1/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		01/29/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		11/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ H&R Block, Inc. (HRB) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ H&R Block, Inc. (HRB) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Haemonetics Corporation (HAE) [ST]		05/19/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Haemonetics Corporation (HAE) [ST]		06/1/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		10/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]		03/18/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]		07/21/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harley-Davidson, Inc. (HOG) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harley-Davidson, Inc. (HOG) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]		04/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HealthEquity, Inc. (HQY) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Heartland Express, Inc. (HTLD) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]		11/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helios Technologies, Inc. (HLIO) [ST]		06/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helios Technologies, Inc. (HLIO) [ST]		10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]		02/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]		05/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Horace Mann Educators Corporation (HMN) [ST]		09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		05/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		07/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		08/12/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		08/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		09/29/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HubSpot, Inc. (HUBS) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Humana Inc. (HUM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		04/23/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		09/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		09/24/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		09/25/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		12/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDACORP, Inc. (IDA) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		08/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IHS Markit Ltd. Common Shares (INFO) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Incyte Corporation (INCY) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Incyte Corporation (INCY) [ST]		12/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingersoll Rand Inc. (IR) [ST]		07/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		02/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intel Corporation (INTC) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Paper Company (IP) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Paper Company (IP) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		03/5/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		03/6/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		07/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		11/19/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		09/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		11/3/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		11/4/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Iron Mountain Incorporated (IRM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF [EF]		07/22/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF (IEFA) [MF]		02/7/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		03/19/2020	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		03/27/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		03/27/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 1000 Growth ETF [EF]		01/29/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 2000 ETF (IWM) [EF]		01/29/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		01/29/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES US AEROSPACE & DEFENSE [HE]		07/21/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Home Construction ETF [EF]		11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		07/31/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares US Medical Devices ETF [EF]		11/6/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ J.M. Smucker Company (SJM) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (J) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (J) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jefferies Financial Group Inc. (JEF) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ John Bean Technologies Corporation (GBT) [ST]		03/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kellogg Company (K) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimco Realty Corporation (KIM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KLA Corporation (KLAC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L Brands, Inc. (LB) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L Brands, Inc. (LB) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Laboratory Corporation of America Holdings (LH) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Las Vegas Sands Corp. (LVS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lennar Corporation Class A (LEN) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/3/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LHC Group - common stock (LHCG) [ST]				(partial)	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LHC Group - common stock (LHCG) [ST]		10/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lincoln National Corporation (LNC) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Linde plc Ordinary Share (LIN) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		08/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		09/16/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macy's Inc (M) [ST]		02/7/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		10/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		11/27/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Match Group, Inc. (MTCH) [ST]		10/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Match Group, Inc. (MTCH) [ST]		10/13/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McCormick & Company, Incorporated (MKC) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medpace Holdings, Inc. (MEDP) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medpace Holdings, Inc. (MEDP) [ST]		12/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	□
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MetLife, Inc. (MET) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Research International Fund Cl I [MF]		02/6/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Research International Fund Cl I [MF]		04/1/2020	S	\$250,001 - \$500,000	□
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MGM Resorts International (MGM) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/18/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Microchip Technology Incorporated (MCHP) [ST]				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microsoft Corporation (MSFT) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Minerals Technologies Inc. (MTX) [ST]	09/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Minerals Technologies Inc. (MTX) [ST]	11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]	07/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Mobile Mini Stock for Wilsco Mobil Mini Holdings following merger				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Morgan Stanley (MS) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]	02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]	01/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]	01/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]	04/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]	10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Health Investors, Inc. (NHI) [ST]	03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Instruments Corporation (NATI) [ST]	03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]	10/29/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		07/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		12/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newell Brands Inc. (NWL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class A (NWSA) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class A (NWSA) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class B (NWS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ News Corporation - Class B (NWS) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depository Shares each representing one Ordinary Share (NICE) [ST]		07/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depository Shares each representing one Ordinary Share (NICE) [ST]		07/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depository Shares each representing one Ordinary Share (NICE) [ST]		11/18/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		03/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		09/25/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Northern Trust Corporation (NTRS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NorthWestern Corporation (NWE) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]		03/17/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		02/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		03/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		05/20/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		08/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		09/8/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		12/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ OceanFirst Financial Corp. (OCFC) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		02/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		05/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]		01/28/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]		01/29/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oracle Corporation (ORCL) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Otis Worldwide Corporation (OTIS) [ST]		04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Receipt of shares of Otis Worldwide Corporation due to nontaxable spinoff, following merger of Raytheon Co and United Technologies Corp.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Otis Worldwide Corporation (OTIS) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		02/10/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paychex, Inc. (PAYX) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		02/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		07/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		11/24/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		05/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		11/4/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		03/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP) [ST]		03/18/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI) [ST]		09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Perrigo Company plc Ordinary Shares (PRGO) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]		02/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]		04/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]		09/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]		10/27/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Phreesia, Inc. (PHR) [ST]		12/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		03/26/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]		02/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]		09/2/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PPL Corporation (PPL) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]		05/15/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]		10/19/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]		11/4/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]		11/5/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Health Sciences, Inc. (PRAH) [ST]		11/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Principal Financial Group Inc (PFG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progressive Corporation (PGR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]		05/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]		06/1/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]		06/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Progyny, Inc. (PGNY) [ST]		07/30/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Proofpoint, Inc. (PFPT) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Prudential Financial, Inc. (PRU) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Public Service Enterprise Group Incorporated (PEG) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Storage (PSA) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PVH Corp. (PVH) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		07/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		05/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		07/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		07/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quidel Corporation (QDEL) [ST]		11/13/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		02/21/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		03/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rapid7, Inc. (RPD) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		04/3/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Raytheon Co for Raytheon Technologies Corp following merger.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		04/7/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of United Technologies Corp for Raytheon Technologies Corporation following merger.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Technologies Corporation (RTX) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Realty Income Corporation (O) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		07/21/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		07/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		09/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		11/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rogers Communication, Inc. (RCI) [ST]		11/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		11/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		12/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roper Technologies, Inc. (ROP) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Royal Caribbean Cruises Ltd. (RCL) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		02/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		09/15/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		11/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		06/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		09/14/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		05/15/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]		04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		03/26/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		08/10/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]		04/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]		06/19/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]		10/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB) [ST]		09/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		02/21/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/24/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SiteOne Landscape Supply, Inc. (SITE) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		06/30/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		10/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		12/7/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		02/6/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SL Green Realty Corp (SLG) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		01/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		01/14/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		04/2/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		07/21/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		07/31/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Biotech ETF [EF]		11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Technology [EF]		11/6/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		06/11/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		01/29/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		07/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		08/10/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		03/26/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		04/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		04/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		12/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ State Street Corporation (STT) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc (STE) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stifel Financial Corporation (SF) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stryker Corporation (SYK) [ST]		09/16/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]		06/1/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]		07/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]		11/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Synchrony Financial (SYF) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Synchrony Financial (SYF) [ST]		04/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		11/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYY) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYY) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		04/28/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		04/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		06/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		10/6/2020	E	\$15,001 - \$50,000	
DESCRIPTION: Exchange of TD Ameritrade Holding Corp. for Charles Schwab Corp. due to nontaxable merger.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		11/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teladoc Health, Inc. (TDOC) [ST]		11/19/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teledyne Technologies Incorporated (TDY) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tesla, Inc. (TSLA) [ST]		12/22/2020	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Bank of New York Mellon Corporation (BK) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Bank of New York Mellon Corporation (BK) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Bank of New York Mellon Corporation (BK) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Descartes Systems Group Inc. (DSGX) [ST]		03/31/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Shyft Group, Inc. (SHYF) [ST]		11/24/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Travelers Companies, Inc. (TRV) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TJX Companies, Inc. (TJX) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ T-Mobile US, Inc. (TMUS) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		04/8/2020	P	\$15,001 - \$50,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Trane Technologies plc (TT) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		04/9/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		07/13/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		08/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trane Technologies plc (TT) [ST]		10/9/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trip.com Group Limited - American Depository Shares (TCOM) [ST]		01/29/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trip.com Group Limited - American Depository Shares (TCOM) [ST]		07/13/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trip.com Group Limited - American Depository Shares (TCOM) [ST]		07/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Truist Financial Corporation (TFC) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Truist Financial Corporation (TFC) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		04/29/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tyson Foods, Inc. (TSN) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		12/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Uber Technologies, Inc. (UBER) [ST]		04/15/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UDR, Inc. (UDR) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Union Pacific Corporation (UNP) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI) [ST]		01/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI) [ST]		02/10/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		02/7/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Rentals, Inc. (URI) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Universal Health Services, Inc. (UHS) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Unum Group (UNM) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ V.F. Corporation (VFC) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		03/27/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ventas, Inc. (VTR) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ventas, Inc. (VTR) [ST]		04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		01/17/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		10/29/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		12/10/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		12/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ VeriSign, Inc. (VRSN) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		08/4/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		08/5/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		09/23/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		11/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		11/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		11/25/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ViacomCBS Inc. - Class B (VIAC) [ST]		02/7/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viatris Inc. (VTRS) [ST]		11/17/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Viatris following spin-off from Pfizer Inc.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]		05/11/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]		05/15/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]		08/12/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viavi Solutions Inc. (VIAV) [ST]		10/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation (VRTU) [ST]		11/13/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation (VRTU) [ST]		11/24/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		05/11/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		10/29/2020	P	\$15,001 - \$50,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Visa Inc. (V) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		11/27/2020	P	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		12/31/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		03/18/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vornado Realty Trust (VNO) [ST]		03/18/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vornado Realty Trust (VNO) [ST]		09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.W. Grainger, Inc. (GWW) [ST]		03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		02/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		03/18/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		09/16/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		02/24/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		03/12/2020	P	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		03/26/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]	09/16/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]	04/23/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]	07/30/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]	03/31/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]	10/29/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]	01/24/2020	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Wellcare Health Plans, Inc. stock for Centene Corp. following merger.				
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	02/07/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	03/18/2020	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	04/29/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	09/16/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]	12/22/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (WELL) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (WELL) [ST]	04/29/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Digital Corporation (WDC) [ST]	03/18/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	03/18/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Westinghouse Air Brake Technologies Corporation (WAB) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westrock Company (WRK) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Weyerhaeuser Company (WY) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WillScot Mobile Mini Holdings Corp. - Class A (WSC) [ST]		10/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		02/6/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		03/18/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		11/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		01/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		02/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		03/17/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		07/10/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		06/16/2020	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒		12/23/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]					
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED TAX FREE OBLIGS FD WEALTH SHARES [MF]		01/24/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED TAX FREE OBLIGS FD WEALTH SHARES [MF]		06/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		03/16/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		03/27/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY TREASURY PORT INST CLASS [MF]		07/10/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		01/13/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		01/24/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		06/17/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESTCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		03/12/2020	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESTCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		03/27/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ INVESTCO GOVERNMENT AND AGENCY PORTFOLIO INSTL [MF]		06/17/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]		01/24/2020	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]		03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]		03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ LORD ABBETT SHORT DURATION INCOME FD CL I [MF]		03/12/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		01/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		02/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		03/10/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		03/26/2020	P	\$500,001 - \$1,000,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		04/3/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		09/2/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒		01/2/2020	P	\$1,001 - \$15,000	

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
PIMCO FDS INCOME FD INSTL CL [MF]					
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		02/3/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		03/2/2020	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		03/6/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		03/10/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ WISDOM TREE FLTG RATE ETF [EF]		04/3/2020	P	\$500,001 - \$1,000,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ WISDOM TREE FLTG RATE ETF [EF]		06/4/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

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

#### SCHEDULE C: EARNED INCOME

<b>Source</b>	<b>Type</b>	<b>Amount</b>
The Gilbert and Jacki Cisneros foundation	spouse salary	N/A

#### SCHEDULE D: LIABILITIES

<b>Owner</b>	<b>Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
JT	U.S. Trust	February 2014	Margin Account	\$5,000,001 - \$25,000,000

#### SCHEDULE E: POSITIONS

<b>Position</b>	<b>Name of Organization</b>
Advocate	The Gilbert and Jacki Cisneros Foundation
Councilman	Brown University Advisory Council on Diversity
Councilman	George Washington University Athletics National Advisory Council

<b>Position</b>	<b>Name of Organization</b>

## **SCHEDULE F: AGREEMENTS**

None disclosed.

## **SCHEDULE G: GIFTS**

None disclosed.

## **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

## **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

## **SCHEDULE A AND B ASSET CLASS DETAILS**

- 150 Main Street Trust
- 150 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 ⇒ 150 Main Street LLC  
LOCATION: US
- 150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC  
LOCATION: US
- 150 Main Street Trust ⇒ City National Securities  
LOCATION: US
- 150 Main Street Trust ⇒ CP Pavilion UVA LLC  
LOCATION: US
- 150 Main Street Trust ⇒ EXP 17760 Rowland LLC  
LOCATION: US
- 150 Main Street Trust ⇒ EXP 4545 Brooks, LLC  
LOCATION: US
- 150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage  
LOCATION: US
- 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A  
LOCATION: US
- 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B  
LOCATION: US
- 150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC

LOCATION: US

- 150 Main Street Trust ⇒ U.S. Trust Holdings

LOCATION: US

- 150 Main Street Trust ⇒ Wells Fargo Advisors

LOCATION: US

- New York's 529 DC1 (Owner: DC)

LOCATION: NY

- New York's 529 DC2 (Owner: DC)

LOCATION: NY

- Raymond James Roth IRA

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**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:** Hon. Gilbert Cisneros , 04/27/2021