



Filing ID #10057757

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Gilbert Cisneros
Status: Congressional Candidate
State/District: CA31

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 07/31/2024
Period Covered: 01/01/2023– 07/14/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ AB Energy Opportunity Fund [HE] DESCRIPTION: EIF		\$100,001 - \$250,000	Partnership Income	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Atlantic Equity Wainscott LLC [OL] LOCATION: Sagaponic, NY, US DESCRIPTION: Operates Wainscott Inn in Sagaponic, NY. Estimate; K1 not yet available.		\$250,001 - \$500,000	Partnership income	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ EXP 2642 Michelle PE LLC [OL] LOCATION: Tustin, CA, US DESCRIPTION: Estimate; K1 not yet available. Company formed to conduct seismic retrofit and other improvements on office building.		\$100,001 - \$250,000	Partnership income	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC ⇒ Residential Real Property [RP] LOCATION: Los Angeles, CA, US		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Residential real property [RP] LOCATION: Placentia, CA, US		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Imputed income					
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Residential real property [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Torrance, CA, US DESCRIPTION: Imputed income.					
150 Main Street Trust ⇒ Bank of America ⇒ 3M Company (MMM) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Activision Blizzard, Inc (ATVI) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Agilent Technologies, Inc. Common Stock Ex-Distribution When Distributed (A.Z) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Agios Pharmaceuticals, Inc. - Common Stock (AGIO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Agree Realty Corporation (ADC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Akamai Technologies, Inc. (AKAM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Alamo Group, Inc. (ALG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Align Technology, Inc. (ALGN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ ALIMENTATION COUCHE-TARD (ANCTF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Allegiant Travel Company (ALGT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Allegro MicroSystems, Inc. (ALGM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Alliant Energy Corporation (LNT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Allianz SE ADS (AZSEY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Altaba Inc. (AABA) [ST]		None	liquidation distribution	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Altria Group, Inc. (MO) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ American Express Company (AXP) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Ameris Bancorp (ABCB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ AMERISAFE, Inc. (AMSF) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ AMETEK, Inc. (AME) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Amphenol Corporation (APH) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ ANSYS, Inc. (ANSS) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ AppFolio, Inc. - Class A (APPF) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Apple Inc. (AAPL) [ST]		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Applied Materials, Inc. (AMAT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Aramark Common Stock (ARMK) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Arconic Corporation (ARNC) [ST]		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Arcutis Biotherapeutics, Inc. - Common stock (ARQT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Arista Networks, Inc. (ANET) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Artisan International Value Fund Institutional Shares [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ Artivion, Inc. (AORT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Asbury Automotive Group Inc Common Stock (ABG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Atlanta Braves Holdings, Inc. - Series C (BATRK) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Atlas Copco Ab A Shares (ATLKF) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ AtriCure, Inc. (ATRC) [ST]		\$15,001 - \$50,000	None		

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150 Main Street Trust ⇒ Bank of America ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Automatic Data Processing, Inc. - Common Stock Ex-Distribution When Issued (ADPVV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ AutoZone, Inc. (AZO) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Avantor, Inc. (AVTR) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Avient Corporation (AVNT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Azenta, Inc. (AZTA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Balchem Corporation (BCPC) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ BHP Billiton Ltd. Ordinary Shares (BHPLF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ BioCryst Pharmaceuticals, Inc. (BCRX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Blackstone Inc. (BX) [ST]		None	None		

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150 Main Street Trust ⇒ Bank of America ⇒ BNP PARIBAS ORD (BNPQF) [ST] DESCRIPTION: Ticker Symbol BNP FP		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Booking Holdings Inc. (BKNG) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]		\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Boston Scientific Corporation (BSX) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Broadcom Limited - Ordinary Shares (AVGO) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Cameco Corporation (CCJ) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Canadian Pacific Kansas City Limited Common Shares (CP) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Canadian Pacific Kansas City Limited Common Shares (CP) [ST] DESCRIPTION: Ticker CN CP		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		\$1,001 - \$15,000	None		

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150 Main Street Trust ⇒ Bank of America ⇒ CarMax Inc (KMX) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Carnival Corporation Common Stock (CCL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Carrier Global Corporation (CARR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Catalent, Inc. (CTLT) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Caterpillar, Inc. (CAT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Cathay General Bancorp (CATY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ CBIZ, Inc. (CBZ) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Bank of America ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Centene Corporation Common Stock (CNC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ ChampionX Corporation (CHX) [ST]		\$1,001 - \$15,000	None		

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150 Main Street Trust ⇒ Bank of America ⇒ Charles Schwab Corporation (SCHW) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Chart Industries, Inc. (GTLS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Churchill Downs, Incorporated (CHDN) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Cimpress PLC - Ordinary Shares (CMPR) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Cisco Systems, Inc. (CSCO) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Citigroup, Inc. (C) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Citizens Financial Group, Inc. (CFG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

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CME Group Inc. - Class A (CME) [ST]				\$1,000	\$1,000
150 Main Street Trust ⇒ Bank of America ⇒ CMS Energy Corporation Common Stock (CMS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Cohen & Steers Inc (CNS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Columbia Contrarian Core Fund Class Z [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	None	\$100,001 - \$1,000,000
150 Main Street Trust ⇒ Bank of America ⇒ Columbia Dividend Income Fund [MF]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ ConocoPhillips (COP) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Consolidated Edison, Inc. Common Stock (ED) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Constellation Energy Corporation (CEG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒		\$50,001 -	Capital Gains,	\$1 - \$200	\$201 -

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Corteva, Inc. (CTVA) [ST]		\$100,000	Dividends		\$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ CryoPort, Inc. (CYRX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ CSX Corporation (CSX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Darden Restaurants, Inc. (DRI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ DaVita Inc. (DVA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Dayforce, Inc. Common Stock (DAY) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Formerly Ceridian HCM Holding Inc.					
150 Main Street Trust ⇒ Bank of America ⇒ Dbs Group Holdings Ltd Ord Ordinary Shares (DBSDF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Deere & Company (DE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

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150 Main Street Trust ⇒ Bank of America ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Deutsche Telekom A G Ordinary Shares (DTEGF) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Devon Energy Corporation (DVN) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ DexCom, Inc. (DXCM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Dominion Energy, Inc. (D) [ST]		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ DT Midstream, Inc. (DTM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Ducommun Incorporated Common Stock (DCO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Duke Energy Corporation (DUK) [ST]			Dividends		\$1,000
150 Main Street Trust ⇒ Bank of America ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Edison International (EIX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Eli Lilly and Company (LLY) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Endava plc American Depositary Shares (DAVA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Enphase Energy, Inc. (ENPH) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ EOG Resources, Inc. (EOG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Equifax, Inc. (EFX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Essex Property Trust, Inc. (ESS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Evergy, Inc. (EVRG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Exxon Mobil Corporation (XOM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ F5 Networks, Inc. (FFIV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Fidelity Treasury Only Money Market Fund (FDLXX) [BA]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$50,001 - \$100,000
150 Main Street Trust ⇒ Bank of America ⇒ Fifth Third Bancorp (FITB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ First Watch Restaurant Group, Inc. (FWRG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ FirstEnergy Corp. (FE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Five Below, Inc. (FIVE) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Flywire Corporation - Voting (FLYW) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Fortive Corporation (FTV) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Fox Factory Holding Corp. (FOXF) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ frontdoor, inc. (FTDRV) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Garmin Ltd. Common Stock (GRMN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Gartner, Inc. (IT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ GE Aerospace Common Stock (GE) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ GE HealthCare Technologies Inc. (GEHC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Gen Digital Inc. (GEN) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ General Motors Company Common Stock (GM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Glacier Bancorp, Inc. (GBCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Global Payments Inc. (GPN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ GoDaddy Inc. Class A (GDDY) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ GRAIL, Inc. - Common Stock (GRAL) [ST]		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
HCA Healthcare, Inc. (HCA) [ST]					
150 Main Street Trust ⇒ Bank of America ⇒ HealthEquity, Inc. (HQY) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Heartland Express, Inc. (HTLD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Helen of Troy Limited (HELE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Helios Technologies, Inc. (HLIO) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Hillman Solutions Corp. - Common Stock (HLMN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Hologic, Inc. (HOLX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Horace Mann Educators Corporation (HMN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Howmet Aerospace Inc. (HWM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Humana Inc. Common Stock (HUM) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Iberdrola SA Bilbao Ordinary Shares (IBDSF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ ICF International, Inc. (ICFI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ ICU Medical, Inc. (ICUI) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ IDACORP, Inc. (IDA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Illumina, Inc. (ILMN) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Independent Bank Corp. (INDB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Ingersoll Rand Inc. (IR) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Insméd Incorporated (INSM) [ST]		\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Insulet Corporation - Common Stock (PODD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Intapp, Inc. (INTA) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Integra LifeSciences Holdings Corporation (IART) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Intel Corporation (INTC) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ International Farmland Trust - EIF [HE]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Intra-Cellular Therapies Inc. (ITCI) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Intuit Inc. (INTU) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ iShares Core MSCI Emerging Markets ETF [EF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ iShares Core S&P Midcap ETF [EF]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ iShares Core S&P Small-Cap ETF [EF]		None	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ iShares Expanded Tech Sector ETF [EF]		\$1,000,001 - \$5,000,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [EF]		None	Capital Gains	\$100,001 - \$1,000,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ iShares GSCI Commodity Dynamic Roll Strategy ETF [EF]		None	Dividends	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ iShares MSCI EAFE Value ETF [EF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ Ishares MSCI India ETF (INDA) [EF]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ iShares US Medical Devices ETF [EF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ ITT Inc. (ITT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ J.B. Hunt Transport Services, Inc. (JBHT) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ J.M. Smucker Company (SJM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Kellanova Common Stock (K) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Keyence Corp Ordinary Shares (KYCCF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ KLA Corporation - Common Stock (KLAC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Laboratory Corporation of America Holdings (LH) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Lam Research Corporation (LRCX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Liberty Media Corporation - Series C Liberty Formula One (FWONK) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Lithia Motors, Inc. (LAD) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Loews Corporation (L) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Magnolia Oil & Gas Corporation Class A (MGY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Marathon Petroleum Corporation Common Stock (MPC) [ST]					
150 Main Street Trust ⇒ Bank of America ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Mastercard Incorporated (MA) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Matador Resources Company (MTDR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Medpace Holdings, Inc. (MEDP) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ MetLife, Inc. (MET) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ MFS Value Fund Class R6 Shares [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$100,001 - \$1,000,000
150 Main Street Trust ⇒ Bank of America ⇒		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MGM Resorts International (MGM) [ST]					
150 Main Street Trust ⇒ Bank of America ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Micron Technology, Inc. (MU) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Minerals Technologies Inc. (MTX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Morgan Stanley (MS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Mosaic Company (MOS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ MSCI Inc (MSCI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ National Health Investors, Inc. (NHI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ National Instruments Corporation (NATI) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ NB Private Markets Fund II (TI) LLC - EIF [HE]		\$1,001 - \$15,000	Partnership Income	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Newmont Mining Corporation (NEM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Nextracker Inc. - Class A Common Stock (NXT) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
150 Main Street Trust ⇒ Bank of America ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Nike, Inc. (NKE) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ NiSource Inc (NI) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ NorthWestern Energy Group, Inc. - Common Stock (NWE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Nucor Corporation (NUE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ NVIDIA Corporation (NVDA) [ST]		\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ NXP Semiconductors N.V. (NXPI) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ OceanFirst Financial Corp. (OCFC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ ON Semiconductor Corporation (ON) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$50,001 - \$100,000
150 Main Street Trust ⇒ Bank of America ⇒ Oracle Corporation (ORCL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Oxford Industries, Inc. (OXM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ PACCAR Inc. (PCAR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Paragon 28, Inc. Common Stock (FNA) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Patrick Industries, Inc. (PATK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Paychex, Inc. (PAYX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Perella Weinberg Partners - Class A Common Stock (PWP) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Performance Food Group Company (PFGC) [ST]		None	Capital Gains	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Philip Morris International Inc (PM) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Phillips 66 Common Stock (PSX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Phreesia, Inc. (PHR) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Pioneer Natural Resources Company (PXD) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Primoris Services Corporation (PRIM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Progyny, Inc. (PGNY) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ ProLogis, Inc. (PLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ PTC Inc. (PTC) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Quanta Services, Inc. (PWR) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ RB Global, Inc. (RBA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ RBC Bearings Incorporated (ROLL) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Realty Income Corporation Common Stock (O) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒		None	Capital Gains,	\$15,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Regal Rexnord Corporation (RRX) [ST]			Dividends	\$50,000	\$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Resona Holdings Inc Osaka Ordinary Shares (RSNHF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Revolve Group, Inc. Class A (RVLV) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Revvity, Inc. (RVTY) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Roper Technologies, Inc. (ROP) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Ross Stores, Inc. (ROST) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ RTX Corporation Common Stock (RTX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ S&P Global Inc. (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Salesforce.com Inc (CRM) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Bank of America ⇒ SAP SE ADS (SAP) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ SCHNEIDER ELECTRIC SA (SBGSF) [ST]		\$1,001 - \$15,000	None		
DESCRIPTION: Ticker SU FP					
150 Main Street Trust ⇒ Bank of America ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Sealed Air Corporation (SEE) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Sempra Energy (SRE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ ServiceNow, Inc. (NOW) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Shoals Technologies Group, Inc. - Class A (SHLS) [ST]					
150 Main Street Trust ⇒ Bank of America ⇒ Silgan Holdings Inc. (SLGN) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Silicon Laboratories, Inc. (SLAB) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Simon Property Group, Inc. (SPG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Skyline Champion Corporation (SKY) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Snap-On Incorporated (SNA) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Southern Company (SO) [ST]		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ SPDR S&P Pharmaceuticals ETF (XPH) [ST]		None	Dividends	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ SPDR Select Sector Fund - Technology (XLK) [EF]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ SPX Technologies, Inc. (SPXC) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Stag Industrial, Inc. (STAG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Starbucks Corporation (SBUX) [ST]					
150 Main Street Trust ⇒ Bank of America ⇒ State Street Corporation (STT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ STERIS plc (STE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Sterling Infrastructure, Inc. - Common Stock (STRL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Stifel Financial Corporation (SF) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Sumitomo Mitsui Financial Group Inc Ordinary Shares (SMFNF) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Synopsys, Inc. (SNPS) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Sysco Corporation (SYY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Bank of America ⇒ Teledyne Technologies Incorporated (TDY) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Teleflex Incorporated (TFX) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Terex Corporation (TEX) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Tesla, Inc. (TSLA) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ TFI International Inc. Common Shares (TFII) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ The AES Corporation (AES) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ The Baldwin Insurance Group, Inc. - Class A Common Stock (BWIN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ The Cooper Companies, Inc. (COO) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ The Descartes Systems Group Inc. (DSGX) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ The Vita Coco Company, Inc. - Common Stock (COCO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Tractor Supply Company (TSCO) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Trane Technologies plc (TT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Tri Pointe Homes, Inc. Common Stock (TPH) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Tyler Technologies, Inc. (TYL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ U.S. Physical Therapy, Inc. (USPH) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ U.S. Treasury Bills [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	None
150 Main Street Trust ⇒ Bank of America ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ UFP Industries, Inc. (UFPI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ UMB Financial Corporation - Common Stock (UMBF) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Utz Brands Inc Class A (UTZ) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1 - \$200
150 Main Street Trust ⇒ Bank of America ⇒ Vanguard Value ETF [EF]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Ventas, Inc. (VTR) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Veracyte, Inc. (VCYT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Veralto Corp Common Stock (VLTO) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Viatris Inc. (VTRS) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Viavi Solutions Inc. (VIAV) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Bank of America ⇒ Visteon Corporation (VC) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Bank of America ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ W.R. Berkley Corporation (WRB) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Bank of America ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Waters Corporation (WAT) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Bank of America ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Westrock Company (WRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ WEX Inc. common stock (WEX) [ST]		\$50,001 - \$100,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Weyerhaeuser Company (WY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Bank of America ⇒ Zions Bancorporation (ZION) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Bank of America ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ City National Securities ⇒ City National Rochdale Government Money Market Fund (CNIXX) [BA]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$50,001 - \$100,000
150 Main Street Trust ⇒ Dylan Property, LLC ⇒ Residential real property [RP] LOCATION: Alexandria, VA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ EXP 17760 Rowland LLC ⇒ Industrial real property [RP] LOCATION: Los Angeles, CA, US		None	Partnership Income	None	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ EXP 4545 Brooks, LLC ⇒ Industrial real property [RP] LOCATION: Los Angeles, CA, US		\$50,001 - \$100,000	Partnership Income	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Graham Park 90 LLC ⇒ Residential real property [RP] LOCATION: Falls Church, VA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	None
150 Main Street Trust ⇒ Main Line VA, LLC ⇒ Residential real property [RP] LOCATION: Alexandria, VA, US		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$50,001 - \$100,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Apple Inc. (AAPL) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Applied Materials, Inc. (AMAT) [ST]		None	Dividends	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Audent GAM Fund I LP [HE] DESCRIPTION: Letter from fund manager provided to Committee on Ethics. Estimate; K1 not yet available.		\$5,000,001 - \$25,000,000	None		
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Audent GAM Venture Fund II, LLC [HE] DESCRIPTION: Letter from fund manager provided to Committee on Ethics. Estimate; K1 not yet available.		\$250,001 - \$500,000	None		
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Audent Real Estate Opportunity Fund I, L.P. [HE] DESCRIPTION: Letter from fund manager provided to Committee on Ethics. Estimate; K1 not yet available.		\$250,001 - \$500,000	None		
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Adobe Inc. (ADBE), strike \$560, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Adobe Inc. (ADBE), strike \$570, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Adobe Inc. (ADBE), strike \$600, exp. 9/15/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Advanced Micro Devices Inc. (AMD), strike \$130, exp. 11/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Alphabet Inc. Class A (GOOGL), strike \$105, exp. 4/21/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Alphabet Inc. Class A (GOOGL), strike \$110, exp. 2/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Alphabet Inc. Class A (GOOGL), strike \$130, 7/21/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Alphabet Inc. Class A (GOOGL), strike \$145, 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Alphabet Inc. Class A (GOOGL), strike \$150, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Amazon.com Inc. (AMZN), strike \$110, exp. 4/21/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Amazon.com Inc. (AMZN), strike \$115, exp. 2/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Amazon.com Inc. (AMZN), strike \$130, exp. 5/19/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Amazon.com Inc. (AMZN), strike \$139, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Amazon.com Inc. (AMZN), strike \$150, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Amazon.com Inc. (AMZN), strike \$152.50, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Apple Inc. (AAPL), strike \$155, exp. 2/17/23 [OP] DESCRIPTION: Call option written.		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Apple Inc. (AAPL), strike \$157.50, exp. 3/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Apple Inc. (AAPL), strike \$170, exp. 4/21/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Call Apple Inc. (AAPL), strike \$182.50, exp. 5/19/23 [OP] DESCRIPTION: Call option written					\$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Apple Inc. (AAPL), strike \$210, 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Applied Materials Inc. (AMAT), strike \$152.50, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Constellation Brands Inc. (STZ), strike \$245, exp. 11/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call EOG Resources Inc. (EOG), strike \$136, exp. 11/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call EOG Resources Inc. (EOG), strike \$139, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call EOG Resources Inc. (EOG), strike \$142.50, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Goldman Sachs Group Inc. (GS), strike \$335, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Call Goldman Sachs Group Inc. (GS), strike \$350, exp. 9/22/23 [OP] DESCRIPTION: Call option written					\$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Goldman Sachs Group Inc. (GS), strike \$380, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call JPMorgan Chase & Co. (JPM), strike \$155, exp. 11/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call JPMorgan Chase & Co. (JPM), strike \$160, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call JPMorgan Chase & Co. (JPM), strike \$165, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Lululemon Athletica Inc. (LULU), strike \$430, exp. 9/15/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Netflix Inc. (NFLX), strike \$450, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call NVIDIA Corp. (NVDA), strike \$490, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call NVIDIA Corp. (NVDA), strike \$555, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call NVIDIA Corp. (NVDA), strike \$575, exp. 9/15/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Paypal Holdings Inc. (PYPL), strike \$85, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Pioneer Natural Resources Co. (PXD), strike \$220, exp. 5/19/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Pioneer Natural Resources Co. (PXD), strike \$240, exp. 4/21/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Pioneer Natural Resources Co. (PXD), strike \$250, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Pioneer Natural Resources Co. (PXD), strike \$260, exp. 11/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Roku Inc. (ROKU), strike \$100, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Call Roku Inc. (ROKU), strike \$90, exp. 8/18/23 [OP] DESCRIPTION: Call option written					\$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Schlumberger NV (SLB), strike \$63, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Schlumberger NV (SLB), strike \$65, exp. 11/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call SPDR S&P 500 ETF Trust (SPY), strike \$452, exp. 11/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Tesla Inc. (TSLA), strike \$187.50, exp. 5/19/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Tesla Inc. (TSLA), strike \$193.33, exp. 3/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Tesla Inc. (TSLA), strike \$245, exp. 4/21/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Tesla Inc. (TSLA), strike \$295, exp. 9/15/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Tesla Inc. (TSLA), strike \$297.50, exp. 10/20/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Tesla Inc. (TSLA), strike \$305, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Tesla Inc.(TSLA), strike \$230, exp. 3/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Walt Disney Co. (DIS), strike \$120, exp. 2/17/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Call Walt Disney Co. (DIS), strike \$98, exp. 8/18/23 [OP] DESCRIPTION: Call option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Caterpillar, Inc. (CAT) [ST]		None	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]		None	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Dreyfus Money Market Fund [BA]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$100,001 - \$1,000,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ EOG Resources, Inc. (EOG) [ST]		None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ iShares Russel 2000 ETF [EF]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains,	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ JP Morgan Chase & Co. (JPM) [ST]			Dividends	\$1,000	\$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ McDonald's Corporation Common Stock (MCD) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Meta Platforms, Inc. - Class A (META) [ST]		None	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Nike, Inc. (NKE) [ST]		None	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Pioneer Natural Resources Company (PXD) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$355, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$425, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$470, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$475, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$495, exp. 10/20/23 [OP] DESCRIPTION: Pull option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$535, exp. 12/15/23 [OP] DESCRIPTION: Put option written					\$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$545, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Adobe Inc. (ADBE), strike \$580, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$103, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$105, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$122, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$125, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$152.50, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Put Advanced Micro Devices Inc. (AMD), strike \$60, exp. 2/17/23 [OP] DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$80, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$80, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$87, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$95, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Advanced Micro Devices Inc. (AMD), strike \$95, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$110, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$114, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$115, exp. 11/17/23 [OP] DESCRIPTION: Put option written					\$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$120, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$125, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$125, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$129, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$140, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$140, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$80, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Alphabet Inc. Class A (GOOGL), strike \$92, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$110, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$110, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$115, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$115, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$132, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$140, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$145, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$155, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$80, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Amazon.com Inc. (AMZN), strike \$85, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$120, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$143, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$152.50, exp. 11/17/23 [OP] DESCRIPTION: Pull option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$162.50, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$165, exp. 10/20/23 [OP] DESCRIPTION: Pull option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Put Apple Inc. (AAPL), strike \$172.50, exp. 7/21/23 [OP] DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$177.50, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$180, exp. 12/15/23 [OP] DESCRIPTION: Pull option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Apple Inc. (AAPL), strike \$182.50, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$100, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$115, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$120, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$120, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$123.01, exp. 7/21/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$124, exp. 8/18/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$134, exp. 12/15/23 [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$140, exp. 1/19/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$150, exp. 2/16/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$165, exp. 5/17/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$175, exp. 4/19/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Applied Materials Inc. (AMAT), strike \$90, exp. 2/17/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Block Inc. (SQ), strike \$40, exp. 11/17/23 [OP]		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Block Inc. (SQ), strike \$50, exp. 6/16/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Block Inc. (SQ), strike \$51, exp. 12/15/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Block Inc. (SQ), strike \$56, exp. 7/21/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Block Inc. (SQ), strike \$57.50, exp. 5/17/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Block Inc. (SQ), strike \$60, exp. 2/16/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Block Inc. (SQ), strike \$63, exp. 1/19/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Boeing Co. (BA), strike \$150, exp. 5/17/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Boeing Co. (BA), strike \$165, exp. 4/19/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Boeing Co. (BA), strike \$180, exp. 2/16/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Boeing Co. (BA), strike \$205, exp. 12/15/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Caesars Entertainment Inc. (CZR), strike \$35, exp. 4/19/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Carnival Corp. (CCL), strike \$13, exp. 4/19/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Caterpillar Inc. (CAT), strike \$222.50, exp. 6/21/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Caterpillar Inc. (CAT), strike \$235, exp. 8/18/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Caterpillar Inc. (CAT), strike \$250, exp. 12/15/23 [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Caterpillar Inc. (CAT), strike \$260, exp. 1/19/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Caterpillar Inc. (CAT), strike \$272.50, exp. 2/16/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Caterpillar Inc. (CAT), strike \$320, exp. 5/17/24 [OP] DESCRIPTION: Put option written				\$1,000	
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Caterpillar Inc.(CAT), strike \$195, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Cisco Systems Inc. (CSCO), strike \$44, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Constellation Brands Inc. (STZ), strike \$220, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Constellation Brands Inc. (STZ), strike \$220, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Constellation Brands Inc. (STZ), strike \$225, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Constellation Brands Inc. (STZ), strike \$240, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Crowdstrike Holdings Inc. (CRWD), strike \$260, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains,	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Energy Select Sector SPDR Fund (XLE), strike \$79, exp. 1/19/24 [OP] DESCRIPTION: Put option written			Excepted/Blind Trust	\$1,000	
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Energy Select Sector SPDR Fund (XLE), strike \$79, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Energy Select Sector SPDR Fund (XLE), strike \$79, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Energy Select Sector SPDR Fund (XLE), strike \$81, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Energy Select Sector SPDR Fund (XLE), strike \$85, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$100, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$109.70, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$110, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$111.50, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$115, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$115, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$116, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put EOG Resources Inc. (EOG), strike \$99.20, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put FMC Corp. (FMC), strike \$50, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put General Electric Co. (GE), strike \$145, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$265, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$280, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$300, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$310, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$315, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$315, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$315, exp. 9/29/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$345, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Goldman Sachs Group Inc. (GS), strike \$365, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Hasbro Inc. (HAS), strike \$47.50, esp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Invesco QQQ Trust Series 1 (QQQ), strike \$368, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Invesco QQQ Trust Series 1 (QQQ), strike \$381.78, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Invesco QQQ Trust Series 1 (QQQ), strike \$406, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares Biotechnology ETF (IBB), strike \$115, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares Biotechnology ETF (IBB), strike \$121, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares Russell 2000 ETF (IWM), strike \$166, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares Russell 2000 ETF (IWM), strike \$173, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares Russell 2000 ETF (IWM), strike \$175, exp. 9/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares Russell 2000 ETF (IWM), strike \$182, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares Russell 2000 ETF (IWM), strike \$185, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares US Healthcare ETF (IYH), strike \$260, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$2,501 - \$5,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares US Oil & Gas Exploration & Production ETF (IEO), strike \$86, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares US Oil & Gas Exploration & Production ETF (IEO), strike \$87, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares US Oil & Gas Exploration & Production ETF (IEO), strike \$87, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares US Oil & Gas Exploration & Production ETF (IEO), strike \$90, exp. 11/17/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares US Oil & Gas Exploration & Production ETF (IEO), strike \$92, exp. 10/20/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put iShares US Real Estate ETF (IYR), strike \$69,exp. 11/17/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$110, exp. 4/21/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$130, exp. 11/17/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$130, exp. 2/17/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$130, exp. 6/16/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$132, exp. 7/21/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$138, exp.		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
10/20/23 [OP] DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$146, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$148, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put JPMorgan Chase & Co. (JPM), strike \$155, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$250, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$280, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$290, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$300, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$330, exp. 5/17/24 [OP] DESCRIPTION: Put option written				\$1,000	
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$345, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$345, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$360, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$360, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$375, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Lululemon Athletica Inc. (LULU), strike \$450, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Mastercard Inc. (MA), strike \$365, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Mastercard Inc. (MA), strike \$390, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Mastercard Inc. (MA), strike \$400, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Mastercard Inc. (MA), strike \$415, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put McDonald's Corp. (MCD), strike \$250, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put McDonald's Corp. (MCD), strike \$270, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put McDonald's Corp. (MCD), strike \$275, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put McDonald's Corp. (MCD), strike \$275, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Meta Platforms Inc. (META), strike \$270, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Meta Platforms Inc. (META), strike \$275, exp. 11/17/23 [OP] DESCRIPTION: Put option written					\$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Meta Platforms Inc. (META), strike \$312.50, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Meta Platforms Inc. (META), strike \$315, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Meta Platforms Inc. (META), strike \$360, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Meta Platforms Inc. (META), strike \$410, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Microsoft Corp. (MSFT), strike \$300, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Microsoft Corp. (MSFT), strike \$310, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Microsoft Corp. (MSFT), strike \$345, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Microsoft Corp. (MSFT), strike \$347.50, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Microsoft Corp. (MSFT), strike \$370, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Microsoft Corp. (MSFT), strike \$375, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Moderna Inc. (MRNA), strike \$85, exp. 4/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Moderna Inc. (MRNA), strike \$90, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$245, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$260, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$335, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$335, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$350, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$370, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$380, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$435, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$440, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$520, exp. 4/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Netflix Inc. (NFLX), strike \$525, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Nike Inc. (NKE), strike \$110, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Nike Inc. (NKE), strike \$115, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Nike Inc. (NKE), strike \$95, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains, Interest	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Nike Inc. (NKE), strike \$98, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Nike Inc. (NKE), strike \$99, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$145, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$220, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$230, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$330, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$330, exp. 9/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$360, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$365, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$375, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$420, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$440, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$570, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$700, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put NVIDIA Corp. (NVDA), strike \$735, exp. 4/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Palantir Technologies Inc. (PLTR), strike \$17, exp. 5/27/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put PayPal Holdings Inc. (PYPL), strike \$51, exp. 12/15/23		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[OP]					
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put PayPal Holdings Inc. (PYPL), strike \$52.50, exp. 11/17/23 [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put PayPal Holdings Inc. (PYPL), strike \$52.50, exp. 6/16/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put PayPal Holdings Inc. (PYPL), strike \$54, exp. 1/19/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put PayPal Holdings Inc. (PYPL), strike \$54, exp. 2/16/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put PayPal Holdings Inc. (PYPL), strike \$57.50, exp. 10/20/23 [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put PayPal Holdings Inc. (PYPL), strike \$62, exp. 7/21/23 [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$160, exp. 4/21/23 [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$185, exp. 7/21/23 [OP] DESCRIPTION: Put option written					\$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$190, 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$200, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$212.50, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$215, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$220, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$225, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Pioneer Natural Resources Co. (PXD), strike \$225, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$45, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$45, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$45, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$54, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$55, exp. 4/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$55, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$72, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$75, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Roku Inc. (ROKU), strike \$78, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$39, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$42.50, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$45, exp. 2/16/24 [OP] DESCRIPTION: put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$46, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$47.50, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$51, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains, Excepted/Blind Trust	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$51, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Schlumberger NV (SLB), strike \$54, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put SPDR S&P 500 ETF Trust (SPY), strike \$400, exp.		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
6/16/23 [OP] DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put SPDR S&P 500 ETF Trust (SPY), strike \$410, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put SPDR S&P 500 ETF Trust (SPY), strike \$450, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put SPDR S&P 500 ETF Trust (SPY), strike \$470, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$84, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$1,001 - \$2,500	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$85, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$85, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$91, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$91, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$92.50, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$95, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Starbucks Corp. (SBUX), strike \$97.50, exp. 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$115, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$140, exp. 4/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$140, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$165, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$170, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$175, exp. 2/16/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$205, exp. 12/15/23 [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$210, exp. 1/19/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$210, exp. 10/20/23 [OP]		None	Capital Gains	None	\$15,001 - \$50,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$210, exp. 7/21/23 [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Tesla Inc. (TSLA), strike \$95, exp. 2/17/23 [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Uber Technologies Inc. (UBER), strike \$58, exp. 2/16/24 [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Uber Technologies Inc. (UBER), strike \$60, exp. 5/17/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Uber Technologies Inc. (UBER), strike \$70, exp. 4/19/24 [OP]		None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Put option written					
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put VanEck Oil Services ETF (OIH), strike \$270, exp. 2/16/24 [OP] DESCRIPTION: Put option written				\$1,000	
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put VanEck Oil Services ETF (OIH), strike \$275, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put VanEck Oil Services ETF (OIH), strike \$285, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put VanEck Oil Services ETF (OIH), strike \$295, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put VanEck Oil Services ETF (OIH), strike \$300, exp. 4/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put VanEck Oil Services ETF (OIH), strike \$320, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Visa Inc. (V), strike \$225, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Visa Inc. (V), strike \$245, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC		None	Capital Gains	\$201 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage ⇒ Put Visa Inc. (V), strike \$255, exp. 5/17/24 [OP] DESCRIPTION: Put option written				\$1,000	
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Visa Inc. (V), strike \$262.50, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walgreens Boots Alliance Inc. (WBA), strike \$17, exp. 4/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$100, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$71, exp. 11/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$76, exp. 10/20/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$77, exp. 8/18/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$80, exp. 7/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$82, exp. 6/16/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$84, exp. 4/21/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$86, exp. 1/19/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$86, exp. 2/16/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$89, exp. 12/15/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Walt Disney Co. (DIS), strike \$90, 2/17/23 [OP] DESCRIPTION: Put option written		None	Capital Gains	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Put Wynn Resorts, Limited (WYNN), strike \$90, exp. 5/17/24 [OP] DESCRIPTION: Put option written		None	Capital Gains	\$201 - \$1,000	None
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Schlumberger N.V. (SLB) [ST]		None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR MidCap Trust Series I (MDY) [EF]		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ SPDR S&P 500 (SPY) [EF]		None	Dividends, Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Starbucks Corporation (SBUX) [ST]		None	Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Pershing Advisor Solutions LLC Brokerage ⇒ Walt Disney Company (DIS) [ST]		None	Dividends	\$201 - \$1,000	None
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Alameda County, CA Water District Financing Bonds [GS]		\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Antelope Valley, CA Community College Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Antioch, CA, Pub. Financing Auth. Lease Rev. Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Bay Area Toll Authority, CA, Toll Bridge Revenue Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Beverly Hills, CA, Public Financing Authority Bonds [GS]		\$250,001 - \$500,000	Interest	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Brisbane/ Guadalupe Valley, CA Municipal Improvement District Bonds [GS]		None	Interest	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Burbank, CA Unified School District Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Cajon Valley, CA, Unified School District GO Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Calaveras County, CA GO Ref. Bonds [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
California Municipal Finance Auth. Rev. Bonds [GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California State GO Bonds [GS]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California State Public Works Board Lease Rev. Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Calleguas, CA, Municipal Water District Wtr. Rev. Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Carlsbad, CA, Unified School District GO Bonds [GS]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Cash [BA]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Ceres, CA Unified School District Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Chula Vista, CA Elementary School Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Clovis, CA Unified School District Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Eastern Municipal Water District Financing Authority, CA, Sales Tax Rev. Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Fountain Valley, CA Public Financing Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin		\$250,001 -	Interest	\$5,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Related Account A ⇒ Gilroy, CA, Unified School District GO Bonds [GS]		\$500,000		\$15,000	\$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Healdsburg, CA Unified School Dist. GO Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Imperial, CA, Irrigation District Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
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	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Long Beach, CA Unified School District Bonds [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Los Angeles County, CA, Met. Transportation Authority Bonds [GS]		\$500,001 - \$1,000,000	Interest	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Los Angeles, CA, Apts. Dept. Revenue Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Los Angeles, CA, Dept. Wtr. & Pwr. Wtrwks. Rev. Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Los Angeles, CA, Uni. Sch. Dist. Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Los Angeles, CA, Wastewatr. Sys. Rev. Bonds [GS]		None	Interest	None	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Manteca, CA Unified School District Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Moreno Valley, CA, USD Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Mount San Jacinto, CA, Cmnty. College Dist. Bonds [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Oakland, CA GO Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Oxnard, CA School District Ref. Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Perris, CA Union High School District GO Ref. Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Placer, CA Union High School Dist. Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Portola Valley, CA Sch. Dist. Go Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Redlands, CA, Uni. School District GO Bonds [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Riverside County, CA, Transn. Commn. Sales Tax Bonds [GS]		None	Interest	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Diego County, CA, Wtr. Auth. Bonds [GS]		None	Interest	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Diego, CA Unified School District Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Diego, CA, Cmnty. College Dist. Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Diego, CA, Pub. Facilities Financing Authority Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Francisco, CA, Bay Area Rapid Transit District Green Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	None
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Francisco, CA, City & County GO Bonds [GS]		\$250,001 - \$500,000	Interest	None	\$201 - \$1,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Francisco, CA, Public Utilities Commission Water Revenue Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Jose, CA, Uni. Sch. Dist. Santa Clara Cnty. Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Luis Coastal, CA Unified School District Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ San Mateo Foster City, CA, Pub. Financing Auth. Rev. Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Santa Ana, CA, College Impt. Dist. Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Santa Clara County, CA, Financing Authority Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Santa Monica-Malibu, CA Unified School District Bonds [GS]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Santa Rosa, CA, Elementary School District Bonds [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Selma, CA, Unified School District Bonds [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Sequoia, CA, Union High School Bonds [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Stanislaus, CA, UN School Dist. Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Torrance, CA, Unified School District Bonds [GS]		None	Interest	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Turlock, CA, Irrigation District Rev. Bonds [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ University, CA Revenue Bonds [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ West Kern, CA, Community College District GO Bonds [GS]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Wiseburn, CA, Unified School District GO Ref. A Bonds [GS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC ⇒ Rosehedge Rental Property [RP] LOCATION: Pico Rivera, CA, US		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒		None	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Allspring Money Market Fund Premier Class Shares [MF]				\$1,000	\$1,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ CubeSmart Common Shares (CUBE) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Fidelity Treasury Portfolio Institutional Class Shares (FRBXX) [BA]		None	Dividends	None	\$15,001 - \$50,000
DESCRIPTION: Money market fund					
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Franco-Nevada Corporation (FNV) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$201 - \$1,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Horizon Kinetics Inflation Beneficiaries ETF (INFL) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Lazard Global Listed Infrastructure Portfolio Institutional Shares [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Madison Square Garden Entertainment Corp. Class A (MSGE) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Marathon Digital Holdings, Inc. - Common Stock (MARA) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Mastercard Incorporated (MA) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ MicroStrategy Incorporated - Class A (MSTR) [ST]		\$100,001 - \$250,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Moody's Corporation (MCO) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Class I Shares [MF]		None	Dividends	None	\$1,001 - \$2,500
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Pan American Silver Corp. (PAAS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Public Storage Common Stock (PSA) [ST]		\$15,001 - \$50,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Sphere Entertainment Co. Class A (SPHR) [ST]		None	Capital Gains	None	\$201 - \$1,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Tencent Music Entertainment Group American Depositary Shares, each representing two Class A Ordinary (TME) [ST]		\$1,001 - \$15,000	None		
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Texas Pacific Land Corporation (TPL) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ U.S. Treasury Notes [GS]		None	Capital Gains, Interest	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Vanguard Information Technology Index Fund ETF Class Shares [EF]		\$250,001 - \$500,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒		\$50,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wheaton Precious Metals Corp Common Shares (WPM) [ST]		\$100,000		\$1,000	\$1,000
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ WisdomTree Floating Rate Treasury Fund [EF]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
150 Main Street Trust ⇒ Windsor Street, LLC ⇒ Residential real property [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Alexandria, CA, US					
Family trust ⇒ Pacific Life Insurance Co., universal life [WU]		\$500,001 - \$1,000,000	None		
Family trust ⇒ Prudential Financial, universal life [WU]		\$500,001 - \$1,000,000	None		
Family trust ⇒ Lincoln Financial, variable life insurance ⇒ LVIP Delaware Mid Cap Value Fund SC [MF]		\$100,001 - \$250,000	Tax-Deferred		
Family trust ⇒ Lincoln Financial, variable life insurance ⇒ LVIP Global Cons Alloc MR Fund SC [MF]		\$100,001 - \$250,000	Tax-Deferred		
Family trust ⇒ Lincoln Financial, variable life insurance ⇒ LVIP Government Money Market Fund [BA]		\$50,001 - \$100,000	Tax-Deferred		
Family trust ⇒ Lincoln Financial, variable life insurance ⇒ LVIP Vanguard Domestic Equity ETF [EF]		\$250,001 - \$500,000	Tax-Deferred		
Family trust ⇒ Lincoln Financial, variable life insurance ⇒ LVIP Vanguard International Equity ETF [EF]		\$100,001 - \$250,000	Tax-Deferred		
New York's 529 DC1 ⇒ JPMorgan 529 Age Based 9-10 A [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		
New York's 529 DC1 ⇒ JPMorgan 529 Age Based 9-10 C [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		
New York's 529 DC2 ⇒ JPMorgan 529 Age Based 9-10 A [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		
New York's 529 DC2 ⇒ JPMorgan 529 Age Based 9-10 C [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Raymond James Roth IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Goldman Sachs Bank [BA]		\$1,001 - \$15,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Raymond James Roth IRA ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	Tax-Deferred		

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
The Gilbert and Jacki Cisneros Foundation	Salary	\$6,000.00	\$3,000.00
The Gilbert and Jacki Cisneros Foundation	Spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Bank of America	February 2014	Margin Account	\$500,001 - \$1,000,000
JT	NB Private Markets Fund II (TI) LLC	2012	Capital commitment	\$50,001 - \$100,000
	Audent Real Estate Opportunity Fund I, L.P.	Feburary 2024	Capital commitment	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Veterans, Education Advocate	The Gilbert and Jacki Cisneros Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- 150 Main Street Trust
- 150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC
LOCATION: US
- 150 Main Street Trust ⇒ 150 Main Street LLC
LOCATION: US
- 150 Main Street Trust ⇒ Bank of America
LOCATION: US
- 150 Main Street Trust ⇒ City National Securities
LOCATION: US
- 150 Main Street Trust ⇒ Dylan Property, 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 ⇒ Graham Park 90 LLC
LOCATION: US
- 150 Main Street Trust ⇒ Main Line VA, 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 ⇒ Rosehedge Pico Rivera LLC
LOCATION: US
- 150 Main Street Trust ⇒ Wells Fargo Advisors
LOCATION: US
- 150 Main Street Trust ⇒ Windsor Street, LLC
LOCATION: US
- Family trust
- Family trust ⇒ Lincoln Financial, variable life insurance

- 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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Gilbert Cisneros , 07/31/2024