



Filing ID #10039057

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2019
Filing Date: 10/14/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ AB Energy Opportunity Fund - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ BlackRock Special Credit Opportunities ASP Fund - EIF [HE]		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Carlyle Energy Mezzanine Access Asp Fund - EIF [HE]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Ecosystem Integrity Fund - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC ⇒ Real Property (11666 Mayfield Avenue) [RP] LOCATION: Santa Monica, CA, US		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ 11677-11683 Goshen Avenue, LLC ⇒ Real Property (11677-11683 Goshen Avenue) [RP] LOCATION: Santa Monica, CA, US		\$50,001 - \$100,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ 11832 Kiowa Avenue, LLC ⇒		\$1,000,001 -	Partnership	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Real Property (11832 Kiowa Avenue) [RP] LOCATION: Santa Monica, CA, US		\$5,000,000	Income	\$50,000	
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Schilling Rental Property [RP] LOCATION: Torrance, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ 150 Main Street LLC ⇒ Sonoma Real Property [RP] LOCATION: Torrance, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC ⇒ Real Property (1309 Amherst) [RP] LOCATION: Santa Monica, CA, US		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ City National Securities ⇒ City National Bank Cash Sweet [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ City National Securities ⇒ City National Rochdale Govt Mmkt [BA]		None	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ CP Pavilion UVA LLC ⇒ Real Property (CP Pavillion UVA) [RP] LOCATION: Arlington, VA, US		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ EXP 17760 Rowland LLC ⇒ Real Property (11760 Rowland) [RP] LOCATION: Los Angeles, CA, US		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ EXP 4545 Brooks, LLC ⇒ Real Property (4545 Brooks) [RP] LOCATION: Los Angeles, CA, US		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Apple Inc. (AAPL) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Company LLC ⇒ Eagle Bank Cash Sweep [BA]					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR COHEN & STEERS REIT ETF [EF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR NASDAQ BIOTECHNOLOGY ETF [EF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR RUSSELL 2000 ETF [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR US HEALTHCARE ETF [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Netflix, Inc. (NFLX) [ST]		\$250,001 - \$500,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT AMAZON COM INC [OP]		None	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$1600.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT FACEBOOK INC CL A [OP]		None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$125.00.					
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT ISHARES TR NASDAQ BIOTECHNOLOGY [OP]		None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Expiration date: 3/15/2019; Strike price: \$105.00.					
150 Main Street Trust ⇒ First Republic Securities		None	Capital Gains	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Company LLC ⇒ PUT NETFLIX INC COM [OP] DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$270.00.				\$50,000	
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP] DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$255.00.		None	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ PUT TESLA INC [OP] DESCRIPTION: Expiration date: 1/18/2019; Strike price: \$270.00.		None	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ SPDR S&P MIDCAP 400 ETF [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Alameda County Water District Financing [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Antelope Valley CA Community College [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ ANTIOCH CA PUB FING AUTH LEASE REV [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BRISBANE/GUADALUPE VALLEY MUNICIPAL IMPROVEMENT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Burbank Unified School District [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ BURLINGAME CA FING AUTH [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CAJON VALLEY CA UNIFIED SCHOOL DIST GO [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALAVERAS COUNTY CALIFORNIA GO REF [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ California Department of Water Resources [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA MUNICIPAL FINANCE AUTH REV [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA ST GO BONDS [GS]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALLEGUAS CA MUN WTR DIST WTR REV [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Cash and Cash Equivalents [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ Ceres California Unified School District [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CHULA VISTA CA ELEMENTARY SCHOOL [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CLOVIS CA UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CONTRA COSTA CA WTR DIST WTR REV [GS]		None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ FOUNTAIN VALLY CA PUBLIC FINANCING [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

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

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150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CNTY CA MET TRANSPORTATION AUTHORITY [GS]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS RIOS CA COMMUNITY COLLEGE DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MANTECA CA UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ METROPOLITAN WATER DST SO CA REF-B [GS]		None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN ANTONIO CA CMNTY COLLEGE DIST [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ MOUNT SAN JACINTO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OAKLAND CALIF GO C [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ OXNARD CA SCHOOL DISTRICT REF [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ PERRIS CALIF UNION HIGH SCHOOL DISTRICT GO REF [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ REDLANDS CA UNI SCH DIST GO BONDS [GS]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ RIVERSIDE CNTY CA TRANSN COMMN SALES TAX [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SACRAMENTO CA MUNICIPAL UTILITY DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA CMNTY COLLEGE DIST [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CALIF UNIFIED SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CNTY CA WTR AUTH [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO COUNTY CA REGL TRANS [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN FRANCISCO CA CITY & CNTY GO BONDS [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JOSE CA UNI SCH DIST SANTA CLARA CNTY [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN JUAN CA UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN LUIS COASTAL CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA ANA COLLEGE IMPT DIST [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

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150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA CLARA CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT CAL [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SANTA ROSA CALIF ELEMENTARY SCHOOL DISTRICT [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SCHERTZ CIBOLO UNIVERSAL CITY TX [GS]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SELMA CALIF UNIFIED SCHOOL DISTRICT [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SEQUOIA CA UNION HIGH SCHOOL [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY REV [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ STANISLAUS CA UN SCHOOL DIST [GS]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TAMALPAIS CA UNION HIGH SCHOOL [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TEHAMA CNTY CA CTFS [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ TORRANCE CA UNIFIED SCHOOL DISTRICT [GS]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin		\$500,001 -	Interest	\$15,001 -	<input type="checkbox"/>

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Related Account A ⇒ UNIVERSITY CA REVENUE BONDS [GS]		\$1,000,000		\$50,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ VALLEY CA SANITATION DIST WSTWTR REV [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WEST BASIN CA MUN WTR DIST REV [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WEST KERN CMNTY COLLEGE DISTRICT GO BONDS [GS]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WILLIAM S HART CA UN HIGH [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WISEBURN CALIF UNIED SCHOOL DISTRICT GO REF A [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ Goldman Sachs Bank USA - cash [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B ⇒ SECONDARY OPPORTUNITIES FD III PCS FEEDER US LP - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC ⇒ Rosehedge Rental Property [RP] LOCATION: Pico Rivera, CA, US		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AAR Corp. (AIR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Adobe Systems Incorporated (ADBE) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Affiliated Managers Group, Inc. (AMG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Agilent Technologies, Inc. Common Stock Ex-Distribution When Distributed (A.Z) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alamo Group, Inc. (ALG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$250,001 - \$500,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Altaba Inc. (AABA) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ameris Bancorp (ABCB) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AMERISAFE, Inc. (AMSF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AMETEK, Inc. (AME) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of New York Mellon Corporation (BK) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Belden Inc (BDC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Blackbaud, Inc. (BLKB) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boston Scientific Corporation (BSX) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Brighthouse Financial, Inc. (BHF) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadcom Limited - Ordinary Shares (AVGO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cambrex Corporation (CBM) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capital One Financial Corporation (COF) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carlisle Companies Incorporated (CSL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carnival Corporation (CCL) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carter's, Inc. (CRI) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CATALYST/MILLBURN HEDGE STRATEGY FUND CL I - EIF [MF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cathay General Bancorp (CATY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Celgene Corporation (CELG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cerner Corporation (CERN) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charles Schwab Corporation (SCHW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cimpress PLC - Ordinary Shares (CMPR) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citigroup, Inc. (C) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CME Group Inc. - Class A (CME) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognex Corporation (CGNX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA CONTRARIAN CORE FUND CLASS Z SHARES - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ COLUMBIA DIVIDEND INCOME FUND - EIF [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Comerica Incorporated (CMA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coty Inc. Class A (COTY) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$50,001 -	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Crown Castle International Corp. (CCI) [ST]		\$100,000		\$2,500	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSP III Distressed Opportunities Trust - EIF [HE]		\$100,001 - \$250,000	partnership income	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cummins Inc. (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DaVita Inc. (DVA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dell Technologies Inc. Class V (DVMT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Delta Air Lines, Inc. (DAL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Digital Realty Trust, Inc. (DLR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dominion Energy, Inc. (D) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Duke Realty Corporation (DRE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dunkin' Brands Group, Inc. (DNKN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ E*TRADE Financial Corporation (ETFC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eastman Chemical Company (EMN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ eBay Inc. (EBAY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Electronic Arts Inc. (EA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Eli Lilly and Company (LLY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EPAM Systems, Inc. (EPAM) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Essex Property Trust, Inc. (ESS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exact Sciences Corporation (EXAS) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ExlService Holdings, Inc. (EXLS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ F5 Networks, Inc. (FFIV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FIDELITY GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS - EIF [BA]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FLIR Systems, Inc. (FLIR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flowserve Corporation (FLS) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FMC Corporation (FMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fox Corporation - Class A (FOXA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ frontdoor, inc. (FTDR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Mills, Inc. (GIS) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
General Motors Company (GM) [ST]				\$1,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gildan Activewear, Inc. Class A Sub. Vot. (GIL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Glacier Bancorp, Inc. (GBCI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Global Payments Inc. (GPN) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Harding Loevner International Equity Portfolio Institutional Class [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helios Technologies, Inc. (HLIO) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Henry Schein, Inc. (HSIC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Hologic, Inc. (HOLX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Host Hotels & Resorts, Inc. (HST) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IBERIABANK Corporation (IBKC) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]		\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDACORP, Inc. (IDA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Illumina, Inc. (ILMN) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ingevity Corporation (NGVT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Insulet Corporation (PODD) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intel Corporation (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Business Machines Corporation (IBM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Farmland Trust - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ International Paper Company (IP) [ST]		None	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Invesco Ltd (IVZ) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Iron Mountain Incorporated (IRM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES CORE S&P MIDCAP 400 INDEX [EF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES EXPANDED TECH SECTOR ETF [EF]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ishares Gold Trust (IAU) [ST]		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 1000 Growth ETF [EF]		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ISHARES US AEROSPACE & DEFENSE [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (JEC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jefferies Financial Group Inc. (JEF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ John Bean Technologies Corporation (JBT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Johnson & Johnson (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kansas City Southern (KSU) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kellogg Company (K) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KeyCorp (KEY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KLA-Tencor Corporation (KLAC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ L3Harris Technologies, Inc. (LHX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Laboratory Corporation of America Holdings (LH) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lam Research Corporation (LRCX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lamar Advertising Company - Class A (LAMR) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lennar Corporation Class A (LEN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LHC Group - common stock (LHCG) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lincoln National Corporation (LNC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Linde plc Ordinary Share (LIN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lockheed Martin Corporation (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LPL Financial Holdings Inc. (LPLA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Marriott International - Class A (MAR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McKesson Corporation (MCK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medidata Solutions, Inc. (MDSO) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		None	Capital Gains	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MercadoLibre, Inc. (MELI) [ST]				\$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Research International Fund Cl I [MF]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MFS Value Fund - EIF [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Micron Technology, Inc. (MU) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Health Investors, Inc. (NHI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ National Instruments Corporation (NATI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NB Private Markets Fund II (TI) LLC - EIF [HE]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Neurocrine Biosciences, Inc. (NBIX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newell Brands Inc. (NWL) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newmont Mining Corporation (NEM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nike, Inc. (NKE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NiSource Inc (NI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nordstrom, Inc. (JWN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norfolk Southern Corporation (NSC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NorthWestern Corporation (NWE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Norwegian Cruise Line Holdings Ltd. - Ordinary Shares (NCLH) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Omnicom Group Inc. (OMC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oracle Corporation (ORCL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Oxford Industries, Inc. (OXM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Paylocity Holding Corporation (PCTY) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Performance Food Group Company (PFGC) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI) [ST]		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PRA Group, Inc. (PRAA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Primoris Services Corporation (PRIM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Principal Financial Group Inc (PFG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ProLogis, Inc. (PLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Proofpoint, Inc. (PFPT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QTS Realty Trust, Inc. Class A (QTS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raymond James Financial, Inc. (RJF) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Raytheon Company (RTN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Realty Income Corporation (O) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Red Hat, Inc. (RHT) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Republic Services, Inc. (RSG) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rogers Corporation (ROG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ross Stores, Inc. (ROST) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryder System, Inc. (R) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sempra Energy (SRE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sensata Technologies Holding N.V. Ordinary Shares (ST) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silgan Holdings Inc. (SLGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB) [ST]		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SL Green Realty Corp (SLG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Southwest Airlines Company (LUV) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Regional Banking [EF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR Select Sector Fund - Technology (XLK) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc (STE) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stifel Financial Corporation (SF) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stryker Corporation (SYK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SVB Financial Group (SIVB) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sysco Corporation (SYY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TD Ameritrade Holding Corporation (AMTD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Teleflex Incorporated (TFX) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Capital Bancshares, Inc. (TCBI) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Instruments Incorporated (TXN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Roadhouse, Inc. (TXRH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The AES Corporation (AES) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Cooper Companies, Inc. (COO) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Hershey Company (HSY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tiffany & Co. (TIF) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twenty-First Century Fox, Inc. - Class A (FOXA) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twenty-First Century Fox, Inc. - Class B (FOX) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UDR, Inc. (UDR) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ulta Beauty, Inc. (ULTA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Under Armour, Inc. Class A (UAA) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation - common stock (VRTU) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.R. Berkley Corporation (WRB) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.W. Grainger, Inc. (GWW) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Waters Corporation (WAT) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Welltower Inc. (HCN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westrock Company (WRK) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WEX Inc. common stock (WEX) [ST]		\$50,001 - \$100,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wolverine World Wide, Inc. (WWW) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wynn Resorts, Limited (WYNN) [ST]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Zions Bancorporation (ZION) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Zoetis Inc. Class A (ZTS) [ST]					
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Bank Deposit Sweep [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED TAX FREE OBLIGS FD WEALTH SHARES - EIF [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY INVESTMENTS MONEY MARKET FD INSTL CL FTCXX - EIF [MF]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND - EIF [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL - EIF [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
New York's 529 DC1 ⇒ JPMorgan 529 Age Based 0-5 C [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
New York's 529 DC2 ⇒ JPMorgan 529 Age Based 0-5 C [MF]	DC	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Apple Inc. (AAPL) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Raymond James Roth IRA ⇒ Goldman Sachs Bank USA cash sweep [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Raymond James Roth IRA ⇒ Netflix, Inc. (NFLX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
USAA Trust Services Roth IRA ⇒ iShares Trust S&P 500 Index Fund [EF]		None	Tax-Deferred		<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Apple Inc. (AAPL) [ST]		01/18/2019	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Apple Inc. (AAPL) [ST]		02/8/2019	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Apple Inc. (AAPL) [ST]		02/11/2019	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ Apple Inc. (AAPL) [ST]		04/30/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR COHEN & STEERS REIT ETF [EF]		04/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ ISHARES TR US HEALTHCARE ETF [EF]		04/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒ JP Morgan Chase & Co. (JPM) [ST]		01/18/2019	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ First Republic Securities Company LLC ⇒		04/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR S&P MIDCAP 400 ETF [EF]					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ CALIFORNIA ST VAR PURP GO BONDS [GS]		03/11/2019	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ JOHN SWETT CA USD GO BONDS [GS]		08/6/2019	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA HBR REV [GS]		01/22/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LONG BEACH CA UNIFIED SCHOOL DISTRICT [GS]		07/22/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ LOS ANGELES CA USD GO REF BDS SER C [GS]		03/11/2019	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ REDLANDS CA UNI SCH DIST GO BONDS [GS]		10/3/2019	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SAN DIEGO CA COMM COLLEGE DIST GO BONDS [GS]		05/17/2019	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ SCHERTZ CIBOLO UNIVERSAL CITY TX [GS]		02/1/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Redemption					
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ STANISLAUS CA UN SCHOOL DIST [GS]		07/25/2019	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A ⇒ WEST KERN CMNTY COLLEGE DISTRICT GO BONDS [GS]		11/26/2019	P	\$250,001 - \$500,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AbbVie Inc. (ABBV) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		02/19/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		02/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		03/11/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		04/23/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Activision Blizzard, Inc (ATVI) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Affiliated Managers Group, Inc. (AMG) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Albemarle Corporation (ALB) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Albemarle Corporation (ALB) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Albemarle Corporation (ALB) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		03/13/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		05/1/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		07/30/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Align Technology, Inc. (ALGN) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		06/27/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allegiant Travel Company (ALGT) [ST]		07/30/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Allergan plc Ordinary Shares (AGN) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliance Data Systems Corporation (ADS) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliance Data Systems Corporation (ADS) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliance Data Systems Corporation (ADS) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alliance Data Systems Corporation (ADS) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		02/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amazon.com, Inc. (AMZN) [ST]		05/1/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		05/29/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		07/18/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		07/25/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ American International Group, Inc. New (AIG) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AmerisourceBergen Corporation (ABC) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AmerisourceBergen Corporation (ABC) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AMETEK, Inc. (AME) [ST]		05/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Amneal Pharmaceuticals, Inc. Class A (AMRX) [ST]		05/29/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Anthem, Inc. (ANTM) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Applied Materials, Inc. (AMAT) [ST]		11/19/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Archer-Daniels-Midland Company (ADM) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Archer-Daniels-Midland Company (ADM) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Arconic Inc. (ARNC) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AT&T Inc. (T) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AT&T Inc. (T) [ST]		08/14/2019	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ athenahealth, Inc. (ATHN) [ST]		02/12/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		03/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		05/29/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		06/17/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		09/4/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		09/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		10/9/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		05/8/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		06/27/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ AtriCure, Inc. (ATRC) [ST]		11/7/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Belden Inc (BDC) [ST]		06/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Biogen Inc. (BIIB) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Blackbaud, Inc. (BLKB) [ST]		02/12/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Boeing Company (BA) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Booking Holdings Inc. (BKNG) [ST]		03/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		04/23/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Bristol-Myers Squibb Company (BMY) [ST]		11/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		02/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		02/25/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cambrex Corporation (CBM) [ST]		10/22/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/11/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/12/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		03/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		06/12/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		06/13/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]		12/30/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		03/21/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cantel Medical Corp. (CMD) [ST]		12/24/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Capital One Financial Corporation (COF) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Carter's, Inc. (CRI) [ST]		04/2/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		11/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		11/27/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Catalent, Inc. (CTLT) [ST]		11/29/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Caterpillar, Inc. (CAT) [ST]			(partial)		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cathay General Bancorp (CATY) [ST]		08/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CBS Corporation Class B (CBS) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Celgene Corporation (CELG) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Celgene Corporation (CELG) [ST]		11/20/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Centene Corporation (CNC) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		02/13/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		09/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company (CENT) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CenturyLink, Inc. (CTL) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Charles Schwab Corporation (SCHW) [ST]		11/26/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		03/7/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Churchill Downs, Incorporated (CHDN) [ST]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		02/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cigna Corporation (CI) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cimpres PLC - Ordinary Shares (CMPR) [ST]		12/4/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Shares of Cimpres NV exchanged for shares of Cimpres PLC in nontaxable exchange					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coca-Cola Company (KO) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognex Corporation (CGNX) [ST]		01/31/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognex Corporation (CGNX) [ST]		04/12/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognex Corporation (CGNX) [ST]		07/26/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cognex Corporation (CGNX) [ST]		07/29/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Cohen & Steers Inc (CNS) [ST]		12/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Colgate-Palmolive Company (CL) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]		07/30/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Compass Minerals Intl Inc (CMP) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ConAgra Brands, Inc. (CAG) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]		06/3/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Corteva following nontaxable spin off from Dupont de Nemours Inc. (formerly DowDupont Inc.)					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Corteva, Inc. (CTVA) [ST]		12/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		09/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		09/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CoStar Group, Inc. (CSGP) [ST]		10/9/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Costco Wholesale Corporation (COST) [ST]		03/13/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coty Inc. Class A (COTY) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Coty Inc. Class A (COTY) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		12/6/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Coty Inc. Class A (COTY) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CSP III Distressed Opportunities Trust - EIF [HE]		11/4/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ctrip.com International, Ltd. - American Depositary Shares (CTRP) [ST]		03/13/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ CVS Health Corporation (CVS) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DaVita Inc. (DVA) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Diplomat Pharmacy, Inc. (DPLO) [ST]		03/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Dow Inc. (DOW) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DowDuPont Inc. (DWDP) [ST]		04/2/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Received shares of Dow Inc. following nontaxable spinoff from DowDupont Inc.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DowDuPont Inc. (DWDP) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DuPont de Nemours, Inc. (DD) [ST]		12/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ DXC Technology Company (DXC) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		07/30/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Edwards Lifesciences Corporation (EW) [ST]			(partial)		
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		01/28/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Entegris, Inc. (ENTG) [ST]		04/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EPAM Systems, Inc. (EPAM) [ST]		01/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EPAM Systems, Inc. (EPAM) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EPAM Systems, Inc. (EPAM) [ST]		02/20/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ EPAM Systems, Inc. (EPAM) [ST]		04/16/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Exact Sciences Corporation (EXAS) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Expedia Group, Inc. (EXPE) [ST]		12/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Express Scripts Holding Company (ESRX) [ST]		02/6/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		05/1/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Facebook, Inc. - Class A (FB) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FedEx Corporation (FDX) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FedEx Corporation (FDX) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ FedEx Corporation (FDX) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		06/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Five Below, Inc. (FIVE) [ST]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		07/31/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		11/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		12/24/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fluor Corporation (FLR) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fluor Corporation (FLR) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ford Motor Company (F) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fox Corporation - Class A (FOXA) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Fox Corporation - Class A (FOXA) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		11/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Gartner, Inc. (IT) [ST]		11/18/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Dynamics Corporation (GD) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Electric Company (GE) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ General Mills, Inc. (GIS) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Global Payments Inc. (GPN) [ST]		02/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globant S.A. Common Shares (GLOB) [ST]		04/23/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Globus Medical, Inc. Class A (GMED) [ST]		07/30/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		03/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		03/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		05/29/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		06/17/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		09/4/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		09/10/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		09/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		12/24/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ GoDaddy Inc. Class A (GDDY) [ST]		12/30/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		06/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		03/21/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Healthcare Services Group, Inc. (HCSG) [ST]		05/2/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Helen of Troy Limited (HELE) [ST]		07/30/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		09/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		10/22/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ HubSpot, Inc. (HUBS) [ST]		07/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Humana Inc. (HUM) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IBERIABANK Corporation (IBKC) [ST]		09/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IBERIABANK Corporation (IBKC) [ST]		11/5/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICF International, Inc. (ICFI) [ST]	10/22/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]	07/30/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ICU Medical, Inc. (ICUI) [ST]	08/15/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	02/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	02/27/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]	06/3/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Installed Building Products, Inc. (IBP) [ST]	03/4/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Insulet Corporation (PODD) [ST]	02/5/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Insulet Corporation (PODD) [ST]	03/7/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Insulet Corporation (PODD) [ST]	09/17/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]	04/8/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]	07/25/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]	07/30/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]	12/24/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒	12/26/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Intuit Inc. (INTU) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Intuit Inc. (INTU) [ST]		12/30/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Invesco Ltd (IVZ) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Invesco Ltd (IVZ) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Invesco Ltd (IVZ) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ IQVIA Holdings, Inc. (IQV) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Iron Mountain Incorporated (IRM) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Iron Mountain Incorporated (IRM) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		12/24/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Core S&P Small-Cap ETF [EF]		06/7/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Gold Trust [OT]		01/28/2019	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: iShares Gold Trust describes itself as a commodity that seeks to track the current price of gold.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 1000 Growth ETF [EF]		12/26/2019	P	\$100,001 - \$250,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell 2000 ETF [EF]		12/26/2019	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ iShares Russell Mid-Cap Growth ETF [EF]		12/26/2019	P	\$50,001 - \$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/14/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Jacobs Engineering Group Inc. (JEC) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Jacobs Engineering Group Inc. (JEC) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kellogg Company (K) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kellogg Company (K) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ KLA Corporation (KLAC) [ST]		11/21/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kohl's Corporation (KSS) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Kohl's Corporation (KSS) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Laboratory Corporation of America Holdings (LH) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LHC Group - common stock (LHCG) [ST]		03/7/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Linde plc Ordinary Share (LIN) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Lithia Motors, Inc. (LAD) [ST]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Loews Corporation (L) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		05/9/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macerich Company (MAC) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Macy's Inc (M) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ McKesson Corporation (MCK) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medidata Solutions, Inc. (MDSO) [ST]		05/2/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medidata Solutions, Inc. (MDSO) [ST]		06/27/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Medidata Solutions, Inc. (MDSO) [ST]		08/15/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MercadoLibre, Inc. (MELI) [ST]		03/4/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MercadoLibre, Inc. (MELI) [ST]		04/9/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MercadoLibre, Inc. (MELI) [ST]		04/23/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MercadoLibre, Inc. (MELI) [ST]		05/8/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MercadoLibre, Inc. (MELI) [ST]		05/9/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Meridian Bancorp, Inc. (EBSB) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		12/26/2019	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MFS Research International Fund C I [MF]				\$100,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MGM Resorts International (MGM) [ST]		05/9/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]		03/11/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mobile Mini, Inc. (MINI) [ST]		07/30/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Monster Beverage Corporation (MNST) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Monster Beverage Corporation (MNST) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Morgan Stanley (MS) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Morgan Stanley (MS) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mosaic Company (MOS) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		09/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ MSCI Inc (MSCI) [ST]		12/24/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mylan N.V. (MYL) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Mylan N.V. (MYL) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		04/23/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		10/10/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]		10/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newell Brands Inc. (NWL) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newell Brands Inc. (NWL) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newmont Goldcorp Corporation (NEM) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Newmont Goldcorp Corporation (NEM) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nielsen N.V. Ordinary Shares (NLSN) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nielsen N.V. Ordinary Shares (NLSN) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nordstrom, Inc. (JWN) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nordstrom, Inc. (JWN) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		04/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		05/22/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		08/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		10/22/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Nucor Corporation (NUE) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		03/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		04/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		05/21/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ NVIDIA Corporation (NVDA) [ST]		10/21/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]		10/22/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]		09/10/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ON Semiconductor Corporation (ON) [ST]		10/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Patrick Industries, Inc. (PATK) [ST]		12/5/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		12/12/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pepsico, Inc. (PEP) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PerkinElmer, Inc. (PKI) [ST]		11/21/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Pfizer, Inc. (PFE) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		07/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		07/29/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		07/30/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		08/13/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Planet Fitness, Inc. (PLNT) [ST]		12/30/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]		06/27/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ PolyOne Corporation (POL) [ST]		12/30/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]		01/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Power Integrations, Inc. (POWI) [ST]		08/1/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Primoris Services Corporation (PRIM) [ST]		09/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ProAssurance Corporation (PRA) [ST]		07/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		05/9/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
QUALCOMM Incorporated (QCOM) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ QUALCOMM Incorporated (QCOM) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quanta Services, Inc. (PWR) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Quest Diagnostics Incorporated (DGX) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ RBC Bearings Incorporated (ROLL) [ST]		06/4/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		03/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Rexnord Corporation (RXN) [ST]		04/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		09/16/2019	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Roku, Inc. - Class A (ROKU) [ST]		12/30/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]		07/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]		09/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]		12/12/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Salesforce.com Inc (CRM) [ST]		06/11/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		02/26/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		02/27/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		03/11/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		04/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		10/10/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		10/11/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SCANA Corporation (SCG) [ST]		01/2/2019	E	\$1,001 - \$15,000	
DESCRIPTION: SCANA Corporation (SCG) shares exchanged for shares in Dominion Energy Inc (D) (at rate of 1 to 0.6690) following merger.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		11/5/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sealed Air Corporation (SEE) [ST]		12/30/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceMaster Global Holdings, Inc. (SERV) [ST]		11/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		02/5/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ ServiceNow, Inc. (NOW) [ST]		06/3/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Silicon Laboratories, Inc. (SLAB) [ST]		10/22/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Simon Property Group, Inc. (SPG) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/21/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SiteOne Landscape Supply, Inc. (SITE) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		05/10/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		11/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		12/24/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		03/7/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Skyline Champion Corporation (SKY) [ST]		06/27/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SL Green Realty Corp (SLG) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SPDR S&P Regional Banking [EF]		06/7/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		02/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Splunk Inc. (SPLK) [ST]		03/26/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		03/13/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Square, Inc. Class A (SQ) [ST]		12/30/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		10/16/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Stag Industrial, Inc. (STAG) [ST]		08/15/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ State Street Corporation (STT) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc (STE) [ST]		03/28/2019	E	\$15,001 - \$50,000	
DESCRIPTION: Nontaxable exchange of shares of Steris PLC (UK) for shares of Steris PLC (Ireland), following company relocation.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ STERIS plc (STE) [ST]		07/18/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Sun Hydraulics Corporation (SNHY) [ST]		01/28/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		08/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Texas Capital Bancshares, Inc. (TCBI) [ST]		07/16/2019	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ The Kraft Heinz Company (KHC) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]		12/30/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Tupperware Brands Corporation (TUP) [ST]		08/15/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twenty-First Century Fox, Inc. - Class A (TFCFA) [ST]		03/19/2019	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Twenty-First Century Fox shares for shares in Walt Disney Co. and Fox Corporation, following Disney's acquisition of assets from Twenty-First Century Fox and spin-off of Fox Corporation.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/19/2019	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Twenty-First Century Fox, Inc. - Class B (TFCF) [ST]					
DESCRIPTION: Exchange of Twenty-First Century Fox shares for shares in Walt Disney Co. and Fox Corporation, following Disney's acquisition of assets from Twenty-First Century Fox and spin-off of Fox Corporation.					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Twitter, Inc. (TWTR) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Bankshares, Inc. (UBSI) [ST]		12/30/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ United Parcel Service, Inc. (UPS) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		05/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Unum Group (UNM) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒		03/7/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
US Ecology, Inc. (ECOL) [ST]					
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ US Ecology, Inc. (ECOL) [ST]		12/24/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Varian Medical Systems, Inc. (VAR) [ST]		04/9/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Varian Medical Systems, Inc. (VAR) [ST]		11/21/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		12/12/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Veracyte, Inc. (VCYT) [ST]		12/24/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Verisk Analytics, Inc. (VRSK) [ST]		04/2/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		01/31/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		02/26/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		02/27/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Viacom Inc. - Class B (VIAB) [ST]		12/6/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation - common stock (VRTU) [ST]		04/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation - common stock (VRTU) [ST]		05/22/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Virtusa Corporation - common stock (VRTU) [ST]		07/5/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visa Inc. (V) [ST]		09/16/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		02/19/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		02/20/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Visteon Corporation (VC) [ST]		03/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.R. Berkley Corporation (WRB) [ST]		02/5/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.R. Berkley Corporation (WRB) [ST]		02/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.R. Berkley Corporation (WRB) [ST]		02/7/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ W.W. Grainger, Inc. (GWW) [ST]		08/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		05/13/2019	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Walt Disney Company (DIS) [ST]		08/13/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ WD-40 Company (WDFC) [ST]		12/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Webster Financial Corporation (WBS) [ST]		09/17/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]		03/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wellcare Health Plans, Inc. (WCG) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		05/9/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wells Fargo & Company (WFC) [ST]		12/6/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		04/2/2019	P	\$15,001 - \$50,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		04/8/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		04/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		05/9/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		05/29/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Westrock Company (WRK) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Weyerhaeuser Company (WY) [ST]		03/14/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Weyerhaeuser Company (WY) [ST]		08/14/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		08/15/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]		12/12/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Wynn Resorts, Limited (WYNN) [ST]		08/14/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		02/5/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		02/20/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		03/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ U.S. Trust Holdings ⇒ Xilinx, Inc. (XLNX) [ST]		04/2/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Altra Industrial Motion Corp. (AIMC) [ST]		02/28/2019	S	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		03/1/2019	P	\$500,001 - \$1,000,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		04/1/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		05/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		06/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		07/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		08/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		09/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		10/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		11/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Doubleline Funds Tr Low Duration Bond Fund Cl I [MF]		12/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Eli Lilly and Company (LLY) [ST]		02/28/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FEDERATED TAX FREE OBLIGS FD WEALTH SHARES [MF]		10/14/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ FIDELITY INVESTMENTS MONEY MARKET FD INSTL CL FTCXX [MF]		03/1/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		03/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		03/1/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ GOLDMAN SACHS FUNDS TAX EXEMPT MONEY MARKET FUND [MF]		04/15/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		01/2/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		03/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		04/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		05/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		06/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		07/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		08/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		09/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		10/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		11/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		12/1/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ Nuveen Short Duration High Yield Municipal Bond Fund Cl I [MF]		02/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		01/2/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		03/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		04/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		07/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		08/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		09/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		10/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		11/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		12/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		12/27/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL [MF]		02/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL - [MF]		05/1/2019	P	\$1,001 - \$15,000	
150 Main Street Trust ⇒ Wells Fargo Advisors ⇒ PIMCO FDS INCOME FD INSTL CL - [MF]		06/1/2019	P	\$1,001 - \$15,000	

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

SCHEDULE C: EARNED INCOME

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

SCHEDULE D: LIABILITIES

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

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israeli Education Foundation	08/4/2019	08/12/2019	Los Angeles, CA - Jerusalem, Israel - Tiberias, Israel - Tel Aviv, Israel - Los Angeles, CA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

o 150 Main Street Trust
o 150 Main Street Trust ⇒ 11666 Mayfield Avenue, LLC LOCATION: US
o 150 Main Street Trust ⇒ 11677-11683 Goshen Avenue, LLC LOCATION: US
o 150 Main Street Trust ⇒ 11832 Kiowa Avenue, LLC LOCATION: US
o 150 Main Street Trust ⇒ 150 Main Street LLC LOCATION: US
o 150 Main Street Trust ⇒ 7513 Fountain Avenue, LLC LOCATION: US
o 150 Main Street Trust ⇒ City National Securities LOCATION: US
o 150 Main Street Trust ⇒ CP Pavilion UVA LLC LOCATION: US
o 150 Main Street Trust ⇒ EXP 17760 Rowland LLC LOCATION: US
o 150 Main Street Trust ⇒ EXP 4545 Brooks, LLC LOCATION: US
o 150 Main Street Trust ⇒ First Republic Securities Company LLC LOCATION: US
o 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A LOCATION: US
o 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account B LOCATION: US
o 150 Main Street Trust ⇒ Rosehedge Pico Rivera LLC LOCATION: US
o 150 Main Street Trust ⇒ U.S. Trust Holdings LOCATION: US
o 150 Main Street Trust ⇒ Wells Fargo Advisors

LOCATION: US

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

LOCATION: NY

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

LOCATION: NY

- Raymond James Roth IRA

- USAA Trust Services Roth IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Gilbert Cisneros , 10/14/2020