



Filing ID #20033762

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Gilbert Cisneros

Status: Member

State/District: CA31

TRANSACTIONS

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|---|-----------------------|-------------------|------------|---------------------|--------------------------|
| | Abbott Laboratories Common Stock (ABT) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Accenture plc Class A Ordinary Shares (ACN) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Advanced Micro Devices, Inc. (AMD) | S (partial) | 12/19/2025 | 01/09/2026 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | AeroVironment, Inc. - Common Stock (AVAV) [ST] | P | 12/15/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Agios Pharmaceuticals, Inc. - Common Stock (AGIO) [ST] | P | 12/11/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | AJINOMOTO CO INC (AJINF) [ST] | S | 12/26/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 2802 JP | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|---|-----------------------|-------------------|------------|---------------------|-------------------------------------|
| | Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST] | S | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | ALIBABA GROUP HOLDING LTD (BABAFT) [ST] | S (partial) | 12/30/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988 HK | | | | | |
| | Amazon.com, Inc. - Common Stock (AMZN) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Amazon.com, Inc. - Common Stock (AMZN) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Amcor plc Ordinary Shares (AMCR) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Applovin Corporation - Class A Common Stock (APP) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Aramark Common Stock (ARMK) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Arcutis Biotherapeutics, Inc. - Common stock (ARQT) [ST] | S (partial) | 12/11/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Arista Networks, Inc. Common Stock (ANET) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|--|-----------------------|-------------------|------------|---------------------|--------------------------|
| | Arthur J. Gallagher & Co. Common Stock (AJG) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | AstraZeneca PLC - American Depository Shares (AZN) [ST] | P | 12/18/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker AZN LN | | | | | |
| | AutoZone, Inc. Common Stock (AZO) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Baker Hughes Company - Common Stock (BKR) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Block, Inc. Class A Common Stock, (SQ) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Bloom Energy Corporation Class A Common Stock (BE) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Boeing Company (BA) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Booking Holdings Inc. - Common Stock (BKNG) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|--|-----------------------|-------------------|------------|-----------------------|-------------------------------------|
| | Boston Scientific Corporation Common Stock (BSX) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Bristol-Myers Squibb Company Common Stock (BMY) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Broadcom Inc. - Common Stock (AVGO) [ST] | P | 12/17/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | BXP, Inc. Common Stock (BXP) [ST] | S | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | California State Dept. of Water Resources CVP Revenue Bonds [GS] | P | 12/10/2025 | 01/09/2026 | \$100,001 - \$250,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Cameco Corporation Common Stock (CCJ) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Canadian Pacific Kansas City Limited Common Shares (CP) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Cboe Global Markets, Inc. (CBOE) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Charles Schwab Corporation (SCHW) [ST] | S (partial) | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|--|-----------------------|-------------------|------------|---------------------|--------------------------|
| | Chevron Corporation Common Stock (CVX) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Clorox Company (CLX) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Cloudflare, Inc. Class A Common Stock (NET) [ST] | S | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] | S | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Coinbase Global, Inc. - Class A Common Stock (COIN) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | ConAgra Brands, Inc. Common Stock (CAG) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Constellation Brands, Inc. Common Stock (STZ) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | CoStar Group, Inc. - Common Stock (CSGP) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Costco Wholesale Corporation - Common Stock (COST) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|--|------------------|------------|-------------------|--------------------|--------------------------|
| | Coterra Energy Inc. Common Stock (CTRA) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Crown Castle Inc. Common Stock (CCI) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | DoorDash, Inc. - Common Stock (DASH) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | DoorDash, Inc. - Common Stock (DASH) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Erie Indemnity Company - Class A Common Stock (ERIE) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Expand Energy Corporation - Common Stock (EXE) [ST] | S | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Fair Isaac Corporation Common Stock (FICO) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Ferrari N.V. Common Shares (RACE) [ST] | S | 12/18/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|--|------------------|------------|-------------------|---------------------|-------------------------------------|
| | Fidelity National Information Services, Inc. Common Stock (FIS) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Fiserv, Inc. - Common Stock (FISV) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Flex Ltd. - Ordinary Shares (FLEX) [ST] | S (partial) | 12/10/2025 | 01/09/2026 | \$15,001 - \$50,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | GE Vernova Inc. Common Stock (GEV) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | General Mills, Inc. Common Stock (GIS) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Global Payments Inc. Common Stock (GPN) [ST] | S (partial) | 12/10/2025 | 01/09/2026 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Global Payments Inc. Common Stock (GPN) [ST] | S | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Halliburton Company Common Stock (HAL) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Hermes Intl S A Ordinary Shares (HESAF) [ST] | S (partial) | 12/30/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? |
|--|---|-----------------------|-------------------|------------|---------------------|
| DESCRIPTION: Ticker RMS FP | | | | | |
| | Home Depot, Inc. (HD) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | International Business Machines Corporation Common Stock (IBM) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Invitation Homes Inc. Common Stock (INVH) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | ITT Inc. Common Stock (ITT) [ST] | P | 12/11/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Kellanova Common Stock (K) [ST] | S | 12/11/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Lennar Corporation Class A Common Stock (LEN) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Linde plc - Ordinary Shares (LIN) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Lockheed Martin Corporation Common Stock (LMT) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|---|-----------------------|-------------------|------------|-----------------------|--------------------------|
| | Los Angeles, CA, Dept. Wtr. & Pwr. Wtrwks. Rev. Bonds [GS] | S | 12/10/2025 | 01/09/2026 | \$250,001 - \$500,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | LPL Financial Holdings Inc. - Common Stock (LPLA) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | McKesson Corporation Common Stock (MCK) [ST] | S | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | MercadoLibre, Inc. - Common Stock (MELI) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Merck & Company, Inc. Common Stock (MRK) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Meta Platforms, Inc. - Class A Common Stock (META) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Microsoft Corporation - Common Stock (MSFT) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Mitsubishi Heavy Industries Ltd Ordinary Shares (MHVYF) [ST] | S | 12/26/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7011 JP | | | | | |
| | Mitsubishi UFJ Financial Group Inc Ordinary Shares (MBFJF) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? |
|----|---|-----------------------|-------------------|---------------------|-------------------------------------|
| | SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8306 JP | | | | |
| | Netflix, Inc. - Common Stock (NFLX) S (partial) [ST] | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | NINTENDO CO LTD ORD (NTDOF) S [ST] | 12/26/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7974 JP | | | | |
| | NVIDIA Corporation - Common Stock S (partial) (NVDA) [ST] | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | NVIDIA Corporation - Common Stock S (partial) (NVDA) [ST] | 12/19/2025 | 01/09/2026 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Oracle Corporation Common Stock S (partial) (ORCL) [ST] | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Oracle Corporation Common Stock S (partial) (ORCL) [ST] | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Pfizer, Inc. Common Stock (PFE) [ST] S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Primoris Services Corporation (PRIM) S (partial) [ST] | 12/11/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Procter & Gamble Company (PG) [ST] S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? |
|----|--|-----------------------|-------------------|------------|-----------------------|
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Public Storage Common Stock (PSA) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Quanta Services, Inc. Common Stock (PWR) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Quanta Services, Inc. Common Stock (PWR) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Realty Income Corporation Common Stock (O) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Rheinmetall Ag Ordinary Shares (RNMBF) [ST] | S (partial) | 12/31/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | DESCRIPTION: Ticker RHM GR | | | | |
| | Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | Roblox Corporation Class A Common Stock (RBLX) [ST] | S | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | San Rafael, CA Elementary School District GO Bonds [GS] | P | 12/17/2025 | 01/09/2026 | \$100,001 - \$250,000 |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | |
| | SBA Communications Corporation - | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|--|-----------------------|-------------------|--------------------|--------------------------|--------------------------|
| | Class A Common Stock (SBAC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | SCHNEIDER ELECTRIC SA (SBGSF) S (partial) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SU FP | 12/30/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> | |
| | Spotify Technology S.A. Ordinary Shares (SPOT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | StandardAero, Inc. Common Stock (SARO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Stryker Corporation Common Stock (SYK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Supernus Pharmaceuticals, Inc. - Common Stock (SUPN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | P | 12/11/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | Targa Resources, Inc. Common Stock (TRGP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | TENCENT HLDIGS LTD (TCTZF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 700 HK | S (partial) | 12/30/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|---|-----------------------|-------------------|------------|----------------------|-------------------------------------|
| | The Campbell's Company - Common Stock (CPB) [ST] | S | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | The Campbell's Company - Common Stock (CPB) [ST] | P | 12/30/2025 | 01/09/2026 | \$50,001 - \$100,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors | | | | | |
| | The Cigna Group Common Stock (CI) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | The Cooper Companies, Inc. (COO) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | The Vita Coco Company, Inc. - Common Stock (COCO) [ST] | S (partial) | 12/11/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Transdigm Group Incorporated Common Stock (TDG) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Uber Technologies, Inc. Common Stock (UBER) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | United Airlines Holdings, Inc. - Common Stock (UAL) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | UnitedHealth Group Incorporated Common Stock (UNH) [ST] | P | 12/19/2025 | 01/09/2026 | \$15,001 - \$50,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

| ID | Owner Asset | Transaction Date Type | Notification Date | Amount | Cap. Gains > \$200? | |
|----|---|-----------------------|-------------------|------------|-----------------------|--------------------------|
| | VeriSign, Inc. - Common Stock (VRSN) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Verisk Analytics, Inc. - Common Stock (VRSK) [ST] | S (partial) | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] | S (partial) | 12/24/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | VICI Properties Inc. Common Stock (VICI) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Wisconsin State Health & Educational Facilities Authority Rev. Bonds [GS] | P | 12/30/2025 | 01/09/2026 | \$250,001 - \$500,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | Workday, Inc. - Class A Common Stock (WDAY) [ST] | P | 12/10/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |
| | XIAOMI CORP (XIACF) [ST] | S | 12/30/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 1810 HK | | | | | |
| | Zoetis Inc. Class A Common Stock (ZTS) [ST] | P | 12/19/2025 | 01/09/2026 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America | | | | | |

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- 150 Main Street Trust
- 150 Main Street Trust ⇒ Bank of America
LOCATION: US
- 150 Main Street Trust ⇒ Wells Fargo Advisors
LOCATION: US

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Gilbert Cisneros , 01/12/2026