



Filing ID #20033455

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?
	AeroVironment, Inc. - Common Stock P (AVAV) [ST]	10/03/2025 P	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	AJINOMOTO CO INC (AJINF) [ST]	10/21/2025 P	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 2802 JP				
	Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	10/14/2025 P	11/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	10/17/2025 P	11/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	ALIBABA GROUP HOLDING LTD (BABAF) [ST]	10/21/2025 P	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988 HK				

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Allianz SE ADS (AZSEY) [ST]	P 10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker ALV GR				
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	P 10/17/2025	11/12/2025	\$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]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Amdocs Limited - Ordinary Shares (DOX) [ST]	S (partial) 10/15/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	APi Group Corporation Common Stock (APG) [ST]	P 10/07/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	APi Group Corporation Common Stock (APG) [ST]	P 10/15/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Apple Inc. - Common Stock (AAPL) [ST]	P 10/17/2025	11/12/2025	\$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 10/17/2025	11/12/2025	\$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 10/09/2025	11/12/2025	\$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?
	Arista Networks, Inc. Common Stock (ANET) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Artivion, Inc. Common Stock (AORT) [ST]	S (partial)	10/09/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	AstraZeneca PLC - American Depository Shares (AZN) [ST]	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker AZN LN					
	Azenta, Inc. - Common Stock (AZTA) [ST]	P	10/09/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Barclays Plc Ord Ordinary Shares (BCLYF) [ST]	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker BARC LN					
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	P	10/17/2025	11/12/2025	\$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]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Boston Scientific Corporation Common Stock (BSX) [ST]	P	10/17/2025	11/12/2025	\$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]	S (partial)	10/09/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" 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					
	Broadcom Inc. - Common Stock (AVGO) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	California State Public Works Board Lease Rev. Bonds [GS]	S (partial)	10/07/2025	11/12/2025	\$250,001 - \$500,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cameco Corporation Common Stock (CCJ) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Caterpillar, Inc. Common Stock (CAT) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Chevron Corporation Common Stock (CVX) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Chula Vista, CA Elementary School Bonds [GS]	S	10/03/2025	11/12/2025	\$250,001 - \$500,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cloudflare, Inc. Class A Common Stock (NET) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cohen & Steers Inc Common Stock (CNS) [ST]	P	10/30/2025	11/12/2025	\$1,001 - \$15,000
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
FILING STATUS: New					

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SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	P	10/09/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Columbia Banking System, Inc. - Common Stock (COLB) [ST]	P	10/03/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Comcast Corporation - Class A Common Stock (CMCSA) [ST]	S (partial)	10/09/2025 11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Commvault Systems, Inc. - Common Stock (CVLT) [ST]	P	11/03/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Commvault Systems, Inc. - Common Stock (CVLT) [ST]	P	10/03/2025 11/12/2025	\$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)	10/09/2025 11/12/2025	\$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	10/15/2025 11/12/2025	\$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]	P	10/17/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]	P	10/30/2025 11/12/2025	\$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						
	Cytokinetics, Incorporated - Common Stock (CYTK) [ST]	P	10/09/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Dbs Group Holdings Ltd Ordinary Shares (DBSDF) [ST]	P	10/22/2025	11/12/2025	\$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]	P	10/15/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Edison International Common Stock (EIX) [ST]	S	10/09/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Enerpac Tool Group Corp. Common Stock (EPAC) [ST]	P	10/30/2025	11/12/2025	\$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]	P	10/21/2025	11/12/2025	\$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)	10/07/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Flex Ltd. - Ordinary Shares (FLEX) [ST]	S (partial)	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Fountain Valley, CA Public Financing Authority Bonds [GS]	S	10/16/2025	11/12/2025	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New						

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SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	GoDaddy Inc. Class A Common Stock (GDDY) [ST]	S	10/16/2025	11/12/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	GoDaddy Inc. Class A Common Stock (GDDY) [ST]	S (partial)	10/15/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	GoDaddy Inc. Class A Common Stock (GDDY) [ST]	S (partial)	10/14/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	GoDaddy Inc. Class A Common Stock (GDDY) [ST]	S (partial)	10/07/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Hermes Intl S A Ordinary Shares (HESAF) [ST]	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker RMSFP						
	Home Depot, Inc. (HD) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Iberdrola SA Bilbao Ordinary Shares (IBDSF) [ST]	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker IBE SM						
	Insmed Incorporated - Common Stock (INSM) [ST]	S	10/03/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	JP Morgan Chase & Co. Common Stock (JPM) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	KKR & Co. Inc. Common Stock (KKR) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Long Beach, CA Unified School District Bonds [GS]	S	10/03/2025	11/12/2025	\$15,001 - \$50,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Mastercard Incorporated Common Stock (MA) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	S (partial)	10/09/2025	11/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input checked="" type="checkbox"/>
	MercadoLibre, Inc. - Common Stock (MELI) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Meta Platforms, Inc. - Class A Common Stock (META) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Microsoft Corporation - Common Stock (MSFT) [ST]	P	10/09/2025	11/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Milwaukee, Wisconsin GO Promissory Notes Series N2 [GS]	P	10/08/2025	11/12/2025	\$250,001 - \$500,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Missouri Health and Educational Facilities Authority Revenue Bonds [GS]	P	10/08/2025	11/12/2025	\$250,001 - \$500,000	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input type="checkbox"/>	
	Mitsubishi Heavy Industries Ltd Ordinary Shares (MHVYF) [ST]	P	10/21/2025	11/12/2025	\$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	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8306 JP					
	MongoDB, Inc. - Class A Common Stock (MDB) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Morgan Stanley Common Stock (MS) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Netflix, Inc. - Common Stock (NFLX) [ST]	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Netflix, Inc. - Common Stock (NFLX) [ST]	S (partial)	10/07/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	New York Liberty Development Corporation Revenue Bonds [GS]	P	10/08/2025	11/12/2025	\$250,001 - \$500,000	<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?
	NINTENDO CO LTD ORD (NTDOF) [ST]	P 10/21/2025	11/12/2025	\$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 (NVDA) [ST]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Oracle Corporation Common Stock (ORCL) [ST]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	P 10/09/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Perris, CA Union High School District GO Ref. Bonds [GS]	S (partial) 10/07/2025	11/12/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Phreesia, Inc. Common Stock (PHR) [ST]	P 10/09/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Procter & Gamble Company (PG) [ST]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Quanta Services, Inc. Common Stock (PWR) [ST]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				

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	Rheinmetall Ag Ordinary Shares (RNMBF) [ST]	P 10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	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]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	San Diego, CA, Cmnty. College Dist. GO Bonds [GS]	S (partial) 10/15/2025	11/12/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	SAP SE ADS (SAP) [ST]	P 10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SAP GR				
	SCHNEIDER ELECTRIC SA (SBGSF) [ST]	P 10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SU FP				
	ServiceNow, Inc. Common Stock (NOW) [ST]	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	SIEMENS ENERGY AG (SMEGF) [ST]	P 10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker ENR GR				
	Skyward Specialty Insurance Group, Inc. - Common Stock (SKWD) [ST]	P 10/03/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Spotify Technology S.A. Ordinary	P 10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Shares (SPOT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	StandardAero, Inc. Common Stock (SARO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/14/2025 11/12/2025	\$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	10/02/2025 11/12/2025	\$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	10/07/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Sterling Infrastructure, Inc. - Common Stock (STRL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	10/03/2025 11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Sterling Infrastructure, Inc. - Common Stock (STRL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	10/30/2025 11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Stryker Corporation Common Stock (SYK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/17/2025 11/12/2025	\$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	S (partial)	10/09/2025 11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Synopsys, Inc. - Common Stock (SNPS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	10/09/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Taiwan Semiconductor Manufacturing	P	10/17/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	TENCENT HLDIGS LTD (TCTZF) [ST]	P	10/21/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 100 HK				
	Tesla, Inc. - Common Stock (TSLA) [ST]	P	10/17/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	The Baldwin Insurance Group, Inc. - Class A Common Stock (BWIN) [ST]	S	10/03/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	The Descartes Systems Group Inc. - Common Stock (DSGX) [ST]	S (partial)	11/03/2025 11/12/2025	\$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]	P	10/17/2025 11/12/2025	\$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	10/17/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	UFP Industries, Inc. - Common Stock (UFPI) [ST]	S (partial)	10/30/2025 11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	UNICREDITO SPA ORD NEW (UNCFF) [ST]	P	10/21/2025 11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker UCG IM				

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/09/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Walmart Inc. Common Stock (WMT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Washington State Health Care Facilities Authority Revenue Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/08/2025	11/12/2025	\$250,001 - \$500,000	<input type="checkbox"/>
	Wheaton Precious Metals Corp Common Shares (WPM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Wiseburn, CA, Unified School District GO Ref. A Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	10/15/2025	11/12/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/14/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/15/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New	P	10/07/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	XIAOMI CORP (XIACF) [ST]	P	10/21/2025	11/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
FILING STATUS: New					
SUBHOLDING OF: 150 Main Street Trust > Bank of America					
DESCRIPTION: Ticker 1810 HK					

* 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

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 , 11/18/2025