



Filing ID #20033619

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]	P 11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Advanced Micro Devices, Inc. (AMD) [ST]	P 11/18/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	P 11/18/2025	12/12/2025	\$1,001 - \$15,000	<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]	P 11/19/2025	12/12/2025	\$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]	P 11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988HK				
	Alkami Technology, Inc. - Common Stock (ALKT) [ST]	P 11/13/2025	12/12/2025	\$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					
	Allianz SE ADS (AZSEY) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000
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	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	S (partial)	11/26/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Amazon.com, Inc. - Common Stock (AMZN) [ST]	P	11/18/2025	12/12/2025	\$15,001 - \$50,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Amazon.com, Inc. - Common Stock (AMZN) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Amcor plc Ordinary Shares (AMCR) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Amdocs Limited - Ordinary Shares (DOX) [ST]	S (partial)	11/12/2025	12/12/2025	\$15,001 - \$50,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Apollo Global Management, Inc. (APO) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Apple Inc. - Common Stock (AAPL) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Applovin Corporation - Class A Common Stock (APP) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Arista Networks, Inc. Common Stock (ANET) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	AstraZeneca PLC - American Depositary Shares (AZN) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker AZN LN				
	AutoZone, Inc. Common Stock (AZO) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Barclays Plc Ord Ordinary Shares (BCLYF) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000
	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	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	BioCryst Pharmaceuticals, Inc. - Common Stock (BCRX) [ST]	P	11/13/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Block, Inc. Class A Common Stock, (SQ) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Bloom Energy Corporation Class A Common Stock (BE) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Boeing Company (BA) [ST]	S (partial)	11/12/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$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]	P	11/12/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Brown & Brown, Inc. Common Stock (BRO) [ST]	P	11/18/2025	12/12/2025	\$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]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	BYD Company Ltd H Shares (BYDDF) [ST]	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Cameco Corporation Common Stock	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	(CCJ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Canadian Pacific Kansas City Limited Common Shares (CP) [ST]	P 11/12/2025	12/12/2025	\$15,001 - \$50,000	<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 11/17/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Caterpillar, Inc. Common Stock (CAT) [ST]	P 11/18/2025	12/12/2025	\$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]	P 11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Chevron Corporation Common Stock (CVX) [ST]	P 11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	P 11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Clorox Company (CLX) [ST]	S 11/12/2025	12/12/2025	\$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]	P 11/18/2025	12/12/2025	\$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]	P 11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Comcast Corporation - Class A Common Stock (CMCSA) [ST]	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Comcast Corporation - Class A Common Stock (CMCSA) [ST]	S (partial)	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	ConAgra Brands, Inc. Common Stock (CAG) [ST]	P	11/12/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Constellation Brands, Inc. Common Stock (STZ) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Coterra Energy Inc. Common Stock (CTRA) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	CSW Industrials, Inc. Common Stock (CSW) [ST]	P	11/06/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	CSW Industrials, Inc. Common Stock (CSW) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	D.R. Horton, Inc. Common Stock (DHI) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	DBS GROUP HLDGS LTD ORD (DBSDF) [ST]	P	11/20/2025	12/12/2025	\$1,001 - \$15,000

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Deckers Outdoor Corporation (DECK) P [ST]	11/18/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$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	11/17/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Dow Inc. Common Stock (DOW) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	DuPont de Nemours, Inc. Common Stock (DD) [ST]	S	11/12/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Eli Lilly and Company Common Stock (LLY) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Everest Group, Ltd. Common Stock (EG) [ST]	P	11/18/2025	12/12/2025	\$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]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	FactSet Research Systems Inc. Common Stock (FDS) [ST]	P	11/18/2025	12/12/2025	\$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	11/19/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	First Watch Restaurant Group, Inc. - Common Stock (FWRG) [ST]	P	11/26/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$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	11/12/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	GE Vernova Inc. Common Stock (GEV) [ST]	P	11/18/2025	12/12/2025	\$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]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Halliburton Company Common Stock P (HAL) [ST]	11/12/2025 P	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	HERMES INTL SA (HESAF) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker RMS FP					
	Home Depot, Inc. (HD) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Honeywell International Inc. (HON) P [ST]	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Humana Inc. Common Stock (HUM) S [ST]	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Iberdrola SA Bilbao Ordinary Shares P (IBDSF) [ST]	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker IBESM					
	Intapp, Inc. - Common Stock (INTA) S (partial) [ST]	11/13/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Intel Corporation - Common Stock P (INTC) [ST]	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	International Business Machines P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>	

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Corporation Common Stock (IBM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	International Business Machines Corporation Common Stock (IBM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	International Flavors & Fragrances, Inc. Common Stock (IFF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	International Paper Company Common Stock (IP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	ITT Inc. Common Stock (ITT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/06/2025	12/12/2025	\$1,001 - \$15,000 <input checked="" type="checkbox"/>
	Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/12/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>

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	Kenvue Inc. Common Stock (KVUE) [ST]	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Kimberly-Clark Corporation Common Stock (KMB) [ST]	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	KKR & Co. Inc. Common Stock (KKR) [ST]	S	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	LandBridge Company LLC Class A Shares Representing Limited Liability Company Interests (LB) [ST]	P	11/20/2025	12/12/2025	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
	LandBridge Company LLC Class A Shares Representing Limited Liability Company Interests (LB) [ST]	P	11/21/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
	Legence Corp. - Class A Common stock (LGN) [ST]	P	11/24/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Lennar Corporation Class A Common Stock (LEN) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Lockheed Martin Corporation Common Stock (LMT) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	lululemon athletica inc. - Common Stock (LULU) [ST]	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

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SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	M&T Bank Corporation Common Stock (MTB) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]	S (partial)	11/13/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Mastercard Incorporated Common Stock (MA) [ST]	P	11/18/2025	12/12/2025	\$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]	P	11/18/2025	12/12/2025	\$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]	P	11/18/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America						
	Meta Platforms, Inc. - Class A (FB) [ST]	P	11/18/2025	12/12/2025	\$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]	P	11/12/2025	12/12/2025	\$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]	P	11/18/2025	12/12/2025	\$50,001 - \$100,000	<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					
	Mitsubishi Heavy Industries Ltd Ordinary Shares (MHVYF) [ST]	P	11/20/2025	12/12/2025	\$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	11/20/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8306 JP					
	Molina Healthcare Inc Common Stock (MOH) [ST]	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Molson Coors Beverage Company Class B Common Stock (TAP) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	MongoDB, Inc. - Class A Common Stock (MDB) [ST]	P	11/18/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	NINTENDO CO LTD ORD (NTDOF) [ST]	P	11/20/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7974 JP					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Novanta Inc. - Common Shares (NOVT) [ST]	P 11/13/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	NVIDIA Corporation - Common Stock (NVDA) [ST]	P 11/18/2025	12/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	P 11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Occidental Petroleum Corporation Common Stock (OXY) [ST]	S (partial) 11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	ONEOK, Inc. Common Stock (OKE) [ST]	P 11/18/2025	12/12/2025	\$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 11/18/2025	12/12/2025	\$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 11/07/2025	12/12/2025	\$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 11/18/2025	12/12/2025	\$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]	P 11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Portola Valley, CA Sch. Dist. Go Bonds S [GS]	11/25/2025 S	12/12/2025	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Primoris Services Corporation (PRIM) S (partial) [ST]	11/24/2025 S (partial)	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Primoris Services Corporation (PRIM) S (partial) [ST]	11/06/2025 S (partial)	12/12/2025	\$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] P	11/18/2025 P	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Qnity Electronics, Inc. Common Stock E (Q) [ST]	11/03/2025 E	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Received shares following spinoff from Dupont de Nemours Inc. (DD).				
	Quanta Services, Inc. Common Stock P (PWR) [ST]	11/18/2025 P	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	RBC Bearings Incorporated Common Stock (RBC) [ST]	11/24/2025 S (partial)	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Realty Income Corporation Common Stock (O) [ST]	11/12/2025 S (partial)	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				
	Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	11/18/2025 P	12/12/2025	\$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?
	RESONA HOLDINGS INC (RSNHF) [ST]	P	11/10/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8308JP					
	Rheinmetall Ag Ordinary Shares (RNMBF) [ST]	P	11/19/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Roblox Corporation Class A Common Stock (RBLX) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Roblox Corporation Class A Common Stock (RBLX) [ST]	P	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	SAP SE ADS (SAP) [ST]	S	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	P	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	SCHNEIDER ELECTRIC SA (SBGSF) [ST]	P	11/19/2025	12/12/2025	\$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]	S (partial)	11/07/2025	12/12/2025	\$1,001 - \$15,000	<input checked="" 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				
	SIEMENS ENERGY AG (SMEGF) [ST]	P	11/19/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker ENR GR				<input type="checkbox"/>
	Smurfit WestRock plc Ordinary Shares (SW) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input type="checkbox"/>
	Southeast Energy Authority Cooperative District, Alabama Bonds [GS]	P	12/01/2025	12/12/2025	\$250,001 - \$500,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input type="checkbox"/>
	Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input type="checkbox"/>
	Spotify Technology S.A. Ordinary Shares (SPOT) [ST]	S (partial)	11/26/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input type="checkbox"/>
	SPX Technologies, Inc. Common Stock (SPXC) [ST]	S (partial)	11/06/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input checked="" type="checkbox"/>
	StandardAero, Inc. Common Stock (SARO) [ST]	P	11/17/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input type="checkbox"/>
	Stifel Financial Corporation Common Stock (SF) [ST]	S (partial)	11/24/2025	12/12/2025	\$1,001 - \$15,000
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America				<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Stryker Corporation Common Stock (SYK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Super Micro Computer, Inc. - Common Stock (SMCI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Synopsys, Inc. - Common Stock (SNPS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input checked="" type="checkbox"/>
	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$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	11/12/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Tencent Holdings Limited Ordinary Shares (TCTZF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 700 HK	P	11/20/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	The Campbell's Company - Common Stock (CPB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	The Cigna Group Common Stock (CI) [ST]	S	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	TKO Group Holdings, Inc. Class A Common Stock (TKO) [ST]	P	11/26/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Transdigm Group Incorporated Common Stock (TDG) [ST]	P	11/18/2025	12/12/2025	\$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	11/18/2025	12/12/2025	\$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)	11/06/2025	12/12/2025	\$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	11/19/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker UCGIM					
	United Parcel Service, Inc. Common Stock (UPS) [ST]	P	11/18/2025	12/12/2025	\$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]	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Ventas, Inc. Common Stock (VTR) [ST]	P	11/12/2025	12/12/2025	\$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					
	Veracyte, Inc. - Common Stock (VCYT) [ST]	S (partial)	11/12/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Viatris Inc. - Common Stock (VTRS) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Viavi Solutions Inc. - Common Stock (VIAV) [ST]	S (partial)	11/13/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Walmart Inc. Common Stock (WMT) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	P	11/18/2025	12/12/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
	WaterBridge Infrastructure LLC Class A Shares Representing Limited Liability Company Interests (WBI) [ST]	P	11/11/2025	12/12/2025	\$100,001 - \$250,000
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors					
	WaterBridge Infrastructure LLC Class A Shares Representing Limited	P	11/12/2025	12/12/2025	\$50,001 - \$100,000

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
	Liability Company Interests (WBI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors				
	Wells Fargo & Company Common Stock (WFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Wheaton Precious Metals Corp Common Shares (WPM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	XIAOMI CORP (XIACF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 1810HK	P	11/19/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>
	Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	11/18/2025	12/12/2025	\$1,001 - \$15,000 <input type="checkbox"/>

* 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 , 12/15/2025