



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 Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AeroVironment, Inc. - Common Stock (AVAV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/03/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	AJINOMOTO CO INC (AJINF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 2802 JP	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/14/2025	11/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/17/2025	11/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	ALIBABA GROUP HOLDING LTD (BABAF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 9988 HK	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Allianz SE ADS (AZSEY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker ALV GR	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Alphabet Inc. - Class A Common Stock (GOOGL) [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"/>
		Amazon.com, Inc. - Common Stock (AMZN) [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"/>
		Amdocs Limited - Ordinary Shares (DOX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	10/15/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		APi Group Corporation Common Stock (APG) [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"/>
		APi Group Corporation Common Stock (APG) [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"/>
		Apple Inc. - Common Stock (AAPL) [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"/>
		Applovin Corporation - Class A Common Stock (APP) [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"/>
		Applovin Corporation - Class A Common Stock (APP) [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"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Arista Networks, Inc. Common Stock (ANET) [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"/>
	Artivion, Inc. Common Stock (AORT) [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"/>
	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker AZN LN	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Azenta, Inc. - Common Stock (AZTA) [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"/>
	Barclays Plc Ord Ordinary Shares (BCLYF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker BARC LN	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Berkshire Hathaway Inc. New Common Stock (BRK.B) [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"/>
	Bloom Energy Corporation Class A Common Stock (BE) [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"/>
	Boston Scientific Corporation Common Stock (BSX) [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"/>
	Bristol-Myers Squibb Company Common Stock (BMY) [ST] FILING STATUS: New	S (partial)	10/09/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	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	<input type="checkbox"/>
		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	<input type="checkbox"/>
		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	<input type="checkbox"/>
		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	<input type="checkbox"/>
		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	<input type="checkbox"/>
		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	<input type="checkbox"/>
		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	<input type="checkbox"/>
		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	<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	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		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 Type	Date	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					
		Dbx 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					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
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"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America					
		JP Morgan Chase & Co. Common Stock (JPM) [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"/>
		KKR & Co. Inc. Common Stock (KKR) [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"/>
		Long Beach, CA Unified School District Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S	10/03/2025	11/12/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		Mastercard Incorporated Common Stock (MA) [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"/>
		Medpace Holdings, Inc. - Common Stock (MEDP) [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"/>
		MercadoLibre, Inc. - Common Stock (MELI) [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"/>
		Meta Platforms, Inc. - Class A Common Stock (META) [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"/>
		Microsoft Corporation - Common Stock (MSFT) [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"/>
		Milwaukee, Wisconsin GO Promissory Notes Series N2 [GS]	P	10/08/2025	11/12/2025	\$250,001 - \$500,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	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] 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"/>
	Mitsubishi Heavy Industries Ltd Ordinary Shares (MHVYF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7011 JP	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Mitsubishi UFJ Financial Group Inc Ordinary Shares (MBFJF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 8306 JP	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	MongoDB, Inc. - Class A Common Stock (MDB) [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"/>
	Morgan Stanley Common Stock (MS) [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"/>
	Netflix, Inc. - Common Stock (NFLX) [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"/>
	Netflix, Inc. - Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	10/07/2025	11/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	New York Liberty Development Corporation 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"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		NINTENDO CO LTD ORD (NTDOF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker 7974 JP	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		NVIDIA Corporation - Common Stock (NVDA) [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"/>
		NXP Semiconductors N.V. - Common Stock (NXPI) [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"/>
		Oracle Corporation Common Stock (ORCL) [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"/>
		Palantir Technologies Inc. - Class A Common Stock (PLTR) [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"/>
		Perris, CA Union High School District GO Ref. Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	10/07/2025	11/12/2025	\$100,001 - \$250,000	<input type="checkbox"/>
		Phreesia, Inc. Common Stock (PHR) [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"/>
		Procter & Gamble Company (PG) [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"/>
		Quanta Services, Inc. Common Stock (PWR) [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"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Rheinmetall Ag Ordinary Shares (RNMBF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker RHM GR	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Robinhood Markets, Inc. - Class A Common Stock (HOOD) [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"/>
		San Diego, CA, Cmnty. College Dist. GO Bonds [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	S (partial)	10/15/2025	11/12/2025	\$100,001 - \$250,000	<input type="checkbox"/>
		SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SAP GR	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		SCHNEIDER ELECTRIC SA (SBGSF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker SU FP	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		ServiceNow, Inc. Common Stock (NOW) [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"/>
		SIEMENS ENERGY AG (SMEGF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America DESCRIPTION: Ticker ENR GR	P	10/21/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Skyward Specialty Insurance Group, Inc. - Common Stock (SKWD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Bank of America	P	10/03/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		Spotify Technology S.A. Ordinary	P	10/17/2025	11/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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

ID	Owner Asset	Transaction Type	Date	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 Type	Date	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

- o 150 Main Street Trust
 - o 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