



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Gilbert Cisneros

Status: Member

State/District: CA39

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Activision Blizzard, Inc (ATVI) [ST]	P	03/11/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Activision Blizzard, Inc (ATVI) [ST]	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Albemarle Corporation (ALB) [ST]	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Align Technology, Inc. (ALGN) [ST]	P	03/13/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Allergan plc Ordinary Shares (AGN) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Alliance Data Systems Corporation (ADS) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	American International Group, Inc. New (AIG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	AmerisourceBergen Corporation (ABC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Arconic Inc. (ARNC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/15/2019	04/09/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Booking Holdings Inc. (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/26/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	CALIFORNIA ST VAR PURP GO BONDS [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A	P	03/11/2019	04/09/2019	\$50,001 - \$100,000	<input type="checkbox"/>
	Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/11/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Canada Goose Holdings Inc.	P	03/12/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	Subordinate Voting Shares (GOOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/26/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Cantel Medical Corp. (CMD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/21/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Carter's, Inc. (CRI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	04/02/2019	04/09/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Celgene Corporation (CELG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Centene Corporation (CNC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	CenturyLink, Inc. (CTL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Churchill Downs, Incorporated (CHDN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/07/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Colgate-Palmolive Company (CL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ConAgra Brands, Inc. (CAG) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Costco Wholesale Corporation (COST) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Costco Wholesale Corporation (COST) [ST]	S (partial)	03/13/2019	04/09/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Coty Inc. Class A (COTY) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ctrip.com International, Ltd. - American Depository Shares (CTRP) [ST]	S (partial)	03/13/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CVS Health Corporation (CVS) [ST]	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	DaVita Inc. (DVA) [ST]	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	FedEx Corporation (FDX) [ST]	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Fluor Corporation (FLR) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Ford Motor Company (F) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	General Dynamics Corporation (GD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	General Electric Company (GE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	General Mills, Inc. (GIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	GoDaddy Inc. Class A (GDDY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	GoDaddy Inc. Class A (GDDY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/15/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	GoDaddy Inc. Class A (GDDY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/26/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Healthcare Services Group, Inc. (HCSG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/21/2019	04/09/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Insulet Corporation (PODD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/07/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Invesco Ltd (IVZ) [ST] FILING STATUS: New	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Jacobs Engineering Group Inc. (JEC) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Kellogg Company (K) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Laboratory Corporation of America Holdings (LH) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	LHC Group - common stock (LHCG) [ST]	P	03/07/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Loews Corporation (L) [ST]	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	LOS ANGELES CA USD GO REF BDS SER C [GS]	P	03/11/2019	04/09/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	Macerich Company (MAC) [ST]	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	McKesson Corporation (MCK) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Mobile Mini, Inc. (MINI) [ST]	P	03/11/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Morgan Stanley (MS) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Newell Brands Inc. (NWL) [ST]	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	NVIDIA Corporation (NVDA) [ST]	P	03/26/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Pepsico, Inc. (PEP) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Quest Diagnostics Incorporated (DGX) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Rexnord Corporation (RXN) [ST]	P	03/15/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sarepta Therapeutics, Inc. (SRPT) [ST]	P	03/11/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SiteOne Landscape Supply, Inc. (SITE) [ST]	P	03/21/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Skyline Champion Corporation (SKY) [ST]	P	03/07/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Splunk Inc. (SPLK) [ST]	S (partial)	03/26/2019	04/09/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Square, Inc. Class A (SQ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/13/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	STERIS plc (STE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Nontaxable exchange of shares of Steris PLC (UK) for shares of Steris PLC (Ireland), following company relocation.	E	03/28/2019	04/09/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	The Kraft Heinz Company (KHC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Twenty-First Century Fox, Inc. - Class A (TFCFA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of Twenty-First Century Fox shares for shares in Walt Disney Co. and Fox Corporation, following Disney's acquisition of assets from Twenty-First Century Fox and spin-off of Fox Corporation.	E	03/19/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Twenty-First Century Fox, Inc. - Class B (TFCF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of Twenty-First Century Fox shares for shares in Walt Disney Co. and Fox Corporation, following Disney's acquisition of assets from Twenty-First Century Fox and spin-off of Fox Corporation.	E	03/19/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Twitter, Inc. (TWTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	US Ecology, Inc. (ECOL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	03/07/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	Verisk Analytics, Inc. (VRSK) [ST]	S (partial)	04/02/2019	04/09/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Visteon Corporation (VC) [ST]	P	03/15/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Visteon Corporation (VC) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Walgreens Boots Alliance, Inc. (WBA) [ST]	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Wellcare Health Plans, Inc. (WCG) [ST]	S	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Wells Fargo & Company (WFC) [ST]	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Westinghouse Air Brake Technologies Corporation (WAB) [ST]	P	04/02/2019	04/09/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Weyerhaeuser Company (WY) [ST]	P	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Xilinx, Inc. (XLNX) [ST]	S (partial)	03/14/2019	04/09/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Xilinx, Inc. (XLNX) [ST]	S (partial)	04/02/2019	04/09/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings			

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

ASSET CLASS DETAILS

<ul style="list-style-type: none"> o 150 Main Street Trust o 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A LOCATION: US o 150 Main Street Trust ⇒ U.S. Trust Holdings LOCATION: US
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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.

Digitally Signed: Hon. Gilbert Cisneros , 04/16/2019