



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	05/09/2019	06/07/2019	\$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]	S (partial)	05/09/2019	06/07/2019	\$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]	S	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Amdocs Limited - Ordinary Shares (DOX) [ST]	P	05/29/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	AmerisourceBergen Corporation (ABC) [ST]	S	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	AMETEK, Inc. (AME) [ST]	S	05/29/2019	06/07/2019	\$15,001 - \$50,000	<input checked="" 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?
	Amneal Pharmaceuticals, Inc. Class A (AMRX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	05/29/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Anthem, Inc. (ANTM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Archer-Daniels-Midland Company (ADM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	05/09/2019	06/07/2019	\$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	S (partial)	05/09/2019	06/07/2019	\$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)	05/29/2019	06/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	AtriCure, Inc. (ATRC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	05/08/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Bristol-Myers Squibb Company (BMY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Centene Corporation (CNC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	CenturyLink, Inc. (CTL) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CVS Health Corporation (CVS) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	DowDuPont Inc. (DWDP) [ST]	S (partial)	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Fluor Corporation (FLR) [ST]	S	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Freeport-McMoRan, Inc. (FCX) [ST]	S (partial)	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	GoDaddy Inc. Class A (GDDY) [ST]	P	05/29/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IDEXX Laboratories, Inc. (IDXX) [ST]	S (partial)	06/03/2019	06/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Iron Mountain Incorporated (IRM) [ST]	S	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Jacobs Engineering Group Inc. (JEC) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Linde plc Ordinary Share (LIN) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Macerich Company (MAC) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MercadoLibre, Inc. (MELI) [ST]	S	05/09/2019	06/07/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MercadoLibre, Inc. (MELI) [ST]	S (partial)	05/08/2019	06/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MGM Resorts International (MGM) [ST]	S	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Monster Beverage Corporation (MNST) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Mosaic Company (MOS) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Newmont Goldcorp Corporation (NEM) [ST]	S (partial)	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Novanta Inc. - Common Shares (NOVT) [ST]	P	05/22/2019	06/07/2019	\$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	05/21/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	QUALCOMM Incorporated (QCOM) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Quanta Services, Inc. (PWR) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	RBC Bearings Incorporated (ROLL) [ST]	P	06/04/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SAN DIEGO CA COMM COLLEGE DIST GO BONDS [GS]	P	05/17/2019	06/07/2019	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	ServiceNow, Inc. (NOW) [ST]	S (partial)	06/03/2019	06/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SiteOne Landscape Supply, Inc. (SITE) [ST]	P	05/10/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	The Kraft Heinz Company (KHC) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Twitter, Inc. (TWTR) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	United Parcel Service, Inc. (UPS) [ST]	S (partial)	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

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SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Virtusa Corporation - common stock (VRTU) [ST]	P	05/22/2019	06/07/2019	\$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]	P	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Walt Disney Company (DIS) [ST]	P	05/13/2019	06/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Wellcare Health Plans, Inc. (WCG) [ST]	P	05/09/2019	06/07/2019	\$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)	05/09/2019	06/07/2019	\$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	05/29/2019	06/07/2019	\$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	05/09/2019	06/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	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

- o 150 Main Street Trust
- o 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A

LOCATION: US

- 150 Main Street Trust ⇒ U.S. Trust Holdings

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.

Digitally Signed: Hon. Gilbert Cisneros , 06/18/2019