



Filing ID #20012126

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Gilbert Cisneros**Status:** Member**State/District:** CA39

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Align Technology, Inc. (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Allegiant Travel Company (ALGT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Amdocs Limited - Ordinary Shares (DOX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/18/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Amdocs Limited - Ordinary Shares (DOX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/25/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Cognex Corporation (CGNX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/26/2019	08/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	Cognex Corporation (CGNX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	07/29/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Compass Minerals Intl Inc (CMP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Edwards Lifesciences Corporation (EW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/31/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Globus Medical, Inc. Class A (GMED) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Helen of Troy Limited (HELE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	HubSpot, Inc. (HUBS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/05/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	ICU Medical, Inc. (ICUI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/25/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	LONG BEACH CA UNIFIED	S (partial)	07/22/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SCHOOL DISTRICT [GS]					
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
		Mobile Mini, Inc. (MINI) [ST]	P	07/30/2019	08/08/2019	\$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	08/01/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Planet Fitness, Inc. (PLNT) [ST]	P	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Planet Fitness, Inc. (PLNT) [ST]	P	07/26/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Planet Fitness, Inc. (PLNT) [ST]	P	07/29/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Power Integrations, Inc. (POWI) [ST]	S (partial)	08/01/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		ProAssurance Corporation (PRA) [ST]	S	07/30/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Ryanair Holdings plc Ordinary Shares (RYAOF) [ST]	P	07/09/2019	08/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		STANISLAUS CA UN SCHOOL DIST [GS]	P	07/25/2019	08/08/2019	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A						
	STERIS plc (STE) [ST]	S (partial)	07/18/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Texas Capital Bancshares, Inc. (TCBI) [ST]	S	07/16/2019	08/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Virtusa Corporation - common stock (VRTU) [ST]	P	07/05/2019	08/08/2019	\$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

- 150 Main Street Trust
- 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 , 08/19/2019