



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?
	AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Activision Blizzard, Inc (ATVI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Affiliated Managers Group, Inc. (AMG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Albemarle Corporation (ALB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Alexion Pharmaceuticals, Inc. (ALXN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Align Technology, Inc. (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	Alliance Data Systems Corporation (ADS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$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	S	08/14/2019	09/10/2019	\$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	08/14/2019	09/10/2019	\$15,001 - \$50,000	<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)	09/04/2019	09/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Boeing Company (BA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$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	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Capital One Financial Corporation (COF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Caterpillar, Inc. (CAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Cathay General Bancorp (CATY)	P	08/15/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Centene Corporation (CNC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$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	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Cigna Corporation (CI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Corteva, Inc. (CTVA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Coty Inc. Class A (COTY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Dow Inc. (DOW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	DuPont de Nemours, Inc. (DD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	DXC Technology Company (DXC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FedEx Corporation (FDX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	Fidelity National Information Services, Inc. (FIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Fox Corporation - Class A (FOXA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Freeport-McMoRan, Inc. (FCX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$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	S	08/14/2019	09/10/2019	\$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	09/04/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Humana Inc. (HUM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	ICU Medical, Inc. (ICUI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/15/2019	09/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Invesco Ltd (IVZ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Iron Mountain Incorporated (IRM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	JOHN SWETT CA USD GO BONDS [GS]	P	08/06/2019	09/10/2019	\$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 > Raymond James - Multi-Margin Related Account A					
	Kellogg Company (K) [ST]	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Kohl's Corporation (KSS) [ST]	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Macerich Company (MAC) [ST]	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Medidata Solutions, Inc. (MDSO) [ST]	S	08/15/2019	09/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Monster Beverage Corporation (MNST) [ST]	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Morgan Stanley (MS) [ST]	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Mosaic Company (MOS) [ST]	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Mylan N.V. (MYL) [ST]	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Newell Brands Inc. (NWL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Newmont Goldcorp Corporation (NEM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Nielsen N.V. Ordinary Shares (NLSN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Nordstrom, Inc. (JWN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Nucor Corporation (NUE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Planet Fitness, Inc. (PLNT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/13/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Quanta Services, Inc. (PWR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Regeneron Pharmaceuticals, Inc. (REGN) [ST] FILING STATUS: New	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SL Green Realty Corp (SLG) [ST]	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Stag Industrial, Inc. (STAG) [ST]	P	08/15/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	State Street Corporation (STT) [ST]	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Syneos Health, Inc. - Class A (SYNH) [ST]	P	08/15/2019	09/10/2019	\$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]	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Tupperware Brands Corporation (TUP) [ST]	S	08/15/2019	09/10/2019	\$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	08/14/2019	09/10/2019	\$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]	P	08/14/2019	09/10/2019	\$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]	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Unum Group (UNM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	W.W. Grainger, Inc. (GWW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Walgreens Boots Alliance, Inc. (WBA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Walt Disney Company (DIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/13/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Westinghouse Air Brake Technologies Corporation (WAB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Westrock Company (WRK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Weyerhaeuser Company (WY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/15/2019	09/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wynn Resorts, Limited (WYNN) [ST]	S (partial)	08/14/2019	09/10/2019	\$1,001 - \$15,000	<input 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

- 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

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 , 09/11/2019