



# 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]	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Applied Materials, Inc. (AMAT) [ST]	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]	S (partial)	09/26/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Central Garden & Pet Company (CENT) [ST]	P	09/17/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CoStar Group, Inc. (CSGP) [ST]	S (partial)	09/26/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CoStar Group, Inc. (CSGP) [ST]	S (partial)	09/10/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Exact Sciences Corporation (EXAS) [ST]	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Facebook, Inc. - Class A (FB) [ST]	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	GoDaddy Inc. Class A (GDDY) [ST]	P	09/10/2019	10/08/2019	\$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	09/26/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Houlihan Lokey, Inc. Class A (HLI) [ST]	P	09/17/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IBERIABANK Corporation (IBKC) [ST]	P	09/17/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Insulet Corporation (PODD) [ST]	S	09/17/2019	10/08/2019	\$1,001 - \$15,000	<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?
	MSCI Inc (MSCI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	09/10/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	ON Semiconductor Corporation (ON) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/10/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Primoris Services Corporation (PRIM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/17/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Roku, Inc. - Class A (ROKU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/16/2019	10/08/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	Ryanair Holdings plc Ordinary Shares (RYAOF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/26/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Square, Inc. Class A (SQ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	09/16/2019	10/08/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Webster Financial Corporation (WBS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/17/2019	10/08/2019	\$1,001 - \$15,000	<input type="checkbox"/>

\* 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 ⇒ 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 , 10/16/2019