



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?
	Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]	S (partial)	10/09/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Cambrex Corporation (CBM) [ST]	S	10/22/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Churchill Downs, Incorporated (CHDN) [ST]	S (partial)	10/22/2019	11/07/2019	\$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)	10/09/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Five Below, Inc. (FIVE) [ST]	S (partial)	10/22/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Houlihan Lokey, Inc. Class A (HLI) [ST]	P	10/22/2019	11/07/2019	\$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?
	ICF International, Inc. (ICFI) [ST]	P	10/22/2019	11/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Lithia Motors, Inc. (LAD) [ST]	S (partial)	10/22/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]	S (partial)	10/10/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]	S (partial)	10/11/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Novanta Inc. - Common Shares (NOVT) [ST]	P	10/22/2019	11/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	NVIDIA Corporation (NVDA) [ST]	S (partial)	10/21/2019	11/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]	P	10/22/2019	11/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ON Semiconductor Corporation (ON) [ST]	P	10/09/2019	11/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	REDLANDS CA UNI SCH DIST GO BONDS [GS]	P	10/03/2019	11/07/2019	\$100,001 - \$250,000	<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						
	Sarepta Therapeutics, Inc. (SRPT) [ST]	P	10/10/2019	11/07/2019	\$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	10/11/2019	11/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Silicon Laboratories, Inc. (SLAB) [ST]	S (partial)	10/22/2019	11/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	SS&C Technologies Holdings, Inc. (SSNC) [ST]	P	10/16/2019	11/07/2019	\$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

- 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 , 11/15/2019