



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?
	Applied Materials, Inc. (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/19/2019	12/10/2019	\$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	11/07/2019	12/10/2019	\$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	S (partial)	11/26/2019	12/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/26/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/27/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/29/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/26/2019	12/10/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/15/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Gartner, Inc. (IT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/15/2019	12/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Gartner, Inc. (IT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/18/2019	12/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	IBERIABANK Corporation (IBKC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	11/05/2019	12/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	KLA Corporation (KLAC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/21/2019	12/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Patrick Industries, Inc. (PATK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/05/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	PerkinElmer, Inc. (PKI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/21/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Seacoast Banking Corporation of Florida (SBCF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/05/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	ServiceMaster Global Holdings, Inc. (SERV) [ST]	P	11/06/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SiteOne Landscape Supply, Inc. (SITE) [ST]	S (partial)	11/05/2019	12/10/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Varian Medical Systems, Inc. (VAR) [ST]	P	11/21/2019	12/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	WEST KERN CMNTY COLLEGE DISTRICT GO BONDS [GS]	P	11/26/2019	12/10/2019	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					

* 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 , 12/11/2019