



Filing ID #20013867

# 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?
	Albemarle Corporation (ALB) [ST]	S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Alliance Data Systems Corporation (ADS) [ST]	S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input 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	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Cantel Medical Corp. (CMD) [ST]	S (partial)	12/24/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CBS Corporation Class B (CBS) [ST]	S	12/06/2019	01/10/2020	\$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]	S	12/30/2019	01/10/2020	\$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?
	Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Chuy's Holdings, Inc. (CHUY) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Cimpress PLC - Ordinary Shares (CMPR) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Shares of Cimpress NV exchanged for shares of Cimpress PLC in nontaxable exchange	E	12/04/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Cohen & Steers Inc (CNS) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/12/2019	01/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Colgate-Palmolive Company (CL) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Compass Minerals Intl Inc (CMP) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Corteva, Inc. (CTVA) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/06/2019	01/10/2020	\$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	P	12/06/2019	01/10/2020	\$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	S (partial)	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	DXC Technology Company (DXC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Expedia Group, Inc. (EXPE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FedEx Corporation (FDX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/24/2019	01/10/2020	\$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	P	12/06/2019	01/10/2020	\$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	P	12/06/2019	01/10/2020	\$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	P	12/06/2019	01/10/2020	\$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	12/24/2019	01/10/2020	\$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	S	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	Intuit Inc. (INTU) [ST]	S (partial)	12/30/2019	01/10/2020	\$15,001 -	<input type="checkbox"/>

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						\$50,000	
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Intuit Inc. (INTU) [ST]		P	12/24/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Intuit Inc. (INTU) [ST]		P	12/26/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Invesco Ltd (IVZ) [ST]		P	12/06/2019	01/10/2020	\$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]		S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Macerich Company (MAC) [ST]		P	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]		S	12/30/2019	01/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Macy's Inc (M) [ST]		S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Meridian Bancorp, Inc. (EBSB) [ST]		S	12/30/2019	01/10/2020	\$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	12/06/2019	01/10/2020	\$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?
	<b>MSCI Inc (MSCI) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/24/2019	01/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<b>Mylan N.V. (MYL) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Nielsen N.V. Ordinary Shares (NLSN) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Nordstrom, Inc. (JWN) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Pacific Premier Bancorp Inc (PPBI) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/12/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Planet Fitness, Inc. (PLNT) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	<b>PolyOne Corporation (POL) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

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	Roku, Inc. - Class A (ROKU) [ST]	S	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ryman Hospitality Properties, Inc. (RHP) [ST]	P	12/12/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sealed Air Corporation (SEE) [ST]	S (partial)	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Simon Property Group, Inc. (SPG) [ST]	S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SiteOne Landscape Supply, Inc. (SITE) [ST]	S (partial)	12/24/2019	01/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Square, Inc. Class A (SQ) [ST]	S	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	The Kraft Heinz Company (KHC) [ST]	P	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	S	12/30/2019	01/10/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Twitter, Inc. (TWTR) [ST]	S	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	United Bankshares, Inc. (UBSI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/30/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	US Ecology, Inc. (ECOL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/24/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Veracyte, Inc. (VCYT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/24/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Veracyte, Inc. (VCYT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/12/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Viacom Inc. - Class B (VIAB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/06/2019	01/10/2020	\$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	P	12/06/2019	01/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	WD-40 Company (WDFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/12/2019	01/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/06/2019	01/10/2020	\$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	S (partial)	12/12/2019	01/10/2020	\$1,001 - \$15,000	<input checked="" 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 , 01/10/2020