



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?
	ABIOMED, Inc. (ABMD) [ST]	P	01/31/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Bristol-Myers Squibb Company (BMY) [ST]	P	01/14/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	California Department of Water Resources [GS]	S (partial)	01/31/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS) [ST]	P	01/29/2020	02/11/2020	\$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)	01/17/2020	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CarMax Inc (KMX) [ST]	P	01/28/2020	02/11/2020	\$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?
	CarMax Inc (KMX) [ST]	P	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Celgene Corporation (CELG) [ST]	S	11/20/2019	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Central Garden & Pet Company (CENT) [ST]	P	01/29/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Chuy's Holdings, Inc. (CHUY) [ST]	P	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Compass Minerals Intl Inc (CMP) [ST]	P	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CryoLife, Inc. (CRY) [ST]	P	01/17/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CryoPort, Inc. (CYRX) [ST]	P	01/17/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Entegris, Inc. (ENTG) [ST]	S (partial)	01/17/2020	02/11/2020	\$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]	P	01/17/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Gartner, Inc. (IT) [ST]	S (partial)	01/13/2020	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Gartner, Inc. (IT) [ST]	S (partial)	01/14/2020	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Gartner, Inc. (IT) [ST]	S	01/15/2020	02/11/2020	\$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	01/29/2020	02/11/2020	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Intuit Inc. (INTU) [ST]	P	01/29/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]	P	01/29/2020	02/11/2020	\$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]	P	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	MSCI Inc (MSCI) [ST]	S (partial)	01/28/2020	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	MSCI Inc (MSCI) [ST]	S (partial)	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Omnicom Group Inc. (OMC) [ST]	S	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Omnicom Group Inc. (OMC) [ST]	S (partial)	01/28/2020	02/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Pacific Premier Bancorp Inc (PPBI) [ST]	P	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Pacific Premier Bancorp Inc (PPBI) [ST]	P	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]	P	01/29/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Planet Fitness, Inc. (PLNT) [ST]	P	01/29/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PolyOne Corporation (POL) [ST]	P	01/29/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Roku, Inc. - Class A (ROKU) [ST]	P	01/29/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sealed Air Corporation (SEE) [ST]	P	01/29/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Southwest Airlines Company (LUV) [ST]	P	01/13/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Southwest Airlines Company	P	01/14/2020	02/11/2020	\$15,001 -	<input type="checkbox"/>

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	(LUV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings				\$50,000	
	Square, Inc. Class A (SQ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	01/29/2020	02/11/2020	\$50,001 - \$100,000	<input type="checkbox"/>
	Trip.com Group Limited - American Depository Shares (TCOM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	01/29/2020	02/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	United Bankshares, Inc. (UBSI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	01/29/2020	02/11/2020	\$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	01/17/2020	02/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Wellcare Health Plans, Inc. (WCG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of Wellcare Health Plans, Inc. stock for Centene Corp. following merger.	E	01/24/2020	02/11/2020	\$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

- 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 , 02/18/2020