



Filing ID #20016182

# 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?
	Alexion Pharmaceuticals, Inc. (ALXN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Alexion Pharmaceuticals, Inc. (ALXN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Alexion Pharmaceuticals, Inc. (ALXN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Alliance Data Systems Corporation (ADS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Applied Materials, Inc. (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/19/2020	03/10/2020	\$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	S (partial)	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Boeing Company (BA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	C.H. Robinson Worldwide, Inc. (CHRW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	CarMax Inc (KMX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/05/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/06/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	CenturyLink, Inc. (CTL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Churchill Downs, Incorporated (CHDN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	CoStar Group, Inc. (CSGP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/05/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	CryoPort, Inc. (CYRX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/06/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Dollar Tree, Inc. (DLTR) [ST] FILING STATUS: New	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	DuPont de Nemours, Inc. (DD) [ST]	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	DXC Technology Company (DXC) [ST]	S	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	FedEx Corporation (FDX) [ST]	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ford Motor Company (F) [ST]	S	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	General Mills, Inc. (GIS) [ST]	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Gilead Sciences, Inc. (GILD) [ST]	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Globus Medical, Inc. Class A (GMED) [ST]	S (partial)	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Horace Mann Educators Corporation (HMN) [ST]	P	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Horace Mann Educators Corporation (HMN) [ST]	P	02/21/2020	03/10/2020	\$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>Integra LifeSciences Holdings Corporation (IART) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/10/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>J.M. Smucker Company (SJM) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>L Brands, Inc. (LB) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>LHC Group - common stock (LHCG) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	03/03/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<b>Macerich Company (MAC) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Macy's Inc (M) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Mosaic Company (MOS) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Nike, Inc. (NKE) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Nucor Corporation (NUE) [ST]</b> FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	<b>Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST]</b> FILING STATUS: New	P	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Pacific Premier Bancorp Inc (PPBI) [ST]	P	02/10/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Paylocity Holding Corporation (PCTY) [ST]	S (partial)	02/10/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Paylocity Holding Corporation (PCTY) [ST]	S (partial)	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PayPal Holdings, Inc. (PYPL) [ST]	P	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Phreesia, Inc. (PHR) [ST]	P	02/10/2020	03/10/2020	\$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	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PolyOne Corporation (POL) [ST]	P	02/06/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Proofpoint, Inc. (PFPT) [ST]	S (partial)	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Rapid7, Inc. (RPD) [ST]	P	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	RBC Bearings Incorporated	S (partial)	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(ROLL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Salesforce.com Inc (CRM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	ServiceNow, Inc. (NOW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Simon Property Group, Inc. (SPG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	SiteOne Landscape Supply, Inc. (SITE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/21/2020	03/10/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Skyline Champion Corporation (SKY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/06/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	The Kraft Heinz Company (KHC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Twitter, Inc. (TWTR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	United Bankshares, Inc. (UBSI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	02/10/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	United Parcel Service, Inc. (UPS) [ST]	S	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ViacomCBS Inc. - Class B (VIAC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2020	03/10/2020	\$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	S (partial)	02/07/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Walt Disney Company (DIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/24/2020	03/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	02/07/2020	03/10/2020	\$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	02/06/2020	03/10/2020	\$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

- o 150 Main Street Trust
- 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 , 03/10/2020