



Filing ID #20016567

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?
	3M Company (MMM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	ABIOMED, Inc. (ABMD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/09/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Allergan plc Ordinary Shares (AGN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	04/09/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Ameris Bancorp (ABCB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/23/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of AON PLC (UK) for AON PLC (Ireland), after company re-domiciled to Ireland.	E	04/01/2020	05/08/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AtriCure, Inc. (ATRC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	04/30/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/29/2020	05/08/2020	\$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)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Boston Properties, Inc. (BXP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	CACI International, Inc. Class A (CACI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/29/2020	05/08/2020	\$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	04/28/2020	05/08/2020	\$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	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Carrier Global Corporation (CARR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Receipt of shares of Carrier Global Group due to nontaxable spinoff, following merger of Raytheon Co and United Technologies Corp.	E	04/03/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Cboe Global Markets, Inc. (CBOE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/16/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Cboe Global Markets, Inc. (CBOE)	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Centene Corporation (CNC) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CenturyLink, Inc. (CTL) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CF Industries Holdings, Inc. (CF) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Chubb Limited (CB) [ST]	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Churchill Downs, Incorporated (CHDN) [ST]	S (partial)	04/07/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Citigroup, Inc. (C) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Colgate-Palmolive Company (CL) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Comcast Corporation - Class A (CMCSA) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Corning Incorporated (GLW) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New					

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	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Dominion Energy, Inc. (D) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Dow Inc. (DOW) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	DuPont de Nemours, Inc. (DD) [ST]	P	04/29/2020	05/08/2020	\$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)	04/23/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	FIRST REPUBLIC BANK (FRC) [ST]	P	04/29/2020	05/08/2020	\$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	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Franklin Resources, Inc. (BEN) [ST]	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Freeport-McMoRan, Inc. (FCX) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	General Electric Company (GE) [ST]	P	04/29/2020	05/08/2020	\$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?
	Goldman Sachs Group, Inc. (GS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	H&R Block, Inc. (HRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Harley-Davidson, Inc. (HOG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	HealthEquity, Inc. (HQY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/07/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	ICF International, Inc. (ICFI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	04/23/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	IDEXX Laboratories, Inc. (IDXX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/09/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	International Business Machines Corporation (IBM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	International Paper Company (IP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Interpublic Group of Companies, Inc. (IPG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Jacobs Engineering Group Inc. (J) [ST]	S (partial)	04/29/2020	05/08/2020	\$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					
	L3Harris Technologies, Inc. (LHX) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Loews Corporation (L) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	LOS RIOS CA COMMUNITY COLLEGE DISTRICT [GS]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A					
	McCormick & Company, Incorporated (MKC) [ST]	P	04/29/2020	05/08/2020	\$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)	04/16/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	News Corporation - Class A (NWSA) [ST]	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	News Corporation - Class B (NWS) [ST]	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Nucor Corporation (NUE) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Otis Worldwide Corporation (OTIS) [ST]	E	04/03/2020	05/08/2020	\$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?
	DESCRIPTION: Receipt of shares of Otis Worldwide Corporation due to nontaxable spinoff, following merger of Raytheon Co and United Technologies Corp.					
	Phreesia, Inc. (PHR) [ST]	P	04/23/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Public Storage (PSA) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Quanta Services, Inc. (PWR) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Raytheon Technologies Corporation (RTX) [ST]	E	04/03/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of Raytheon Co for Raytheon Technologies Corp following merger.					
	Raytheon Technologies Corporation (RTX) [ST]	E	04/07/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of United Technologies Corp for Raytheon Technologies Corporation following merger.					
	Raytheon Technologies Corporation (RTX) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Realty Income Corporation (O) [ST]	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sherwin-Williams Company (SHW) [ST]	P	04/09/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Silgan Holdings Inc. (SLGN) [ST]	S (partial)	04/23/2020	05/08/2020	\$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					
	Simon Property Group, Inc. (SPG) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SS&C Technologies Holdings, Inc. (SSNC) [ST]	P	04/03/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Synchrony Financial (SYF) [ST]	S	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sysco Corporation (SYY) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	TD Ameritrade Holding Corporation (AMTD) [ST]	S (partial)	04/28/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	TD Ameritrade Holding Corporation (AMTD) [ST]	S (partial)	04/30/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	The Bank of New York Mellon Corporation (BK) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	TJX Companies, Inc. (TJX) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	T-Mobile US, Inc. (TMUS) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Trane Technologies plc (TT) [ST]	P	04/08/2020	05/08/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Trane Technologies plc (TT) [ST]	P	04/09/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Transdigm Group Incorporated Transdigm Group Inc. (TDG) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Truist Financial Corporation (TFC) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Twitter, Inc. (TWTR) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	U.S. Bancorp (USB) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Uber Technologies, Inc. (UBER) [ST]	P	04/15/2020	05/08/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	United Parcel Service, Inc. (UPS) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	V.F. Corporation (VFC) [ST]	S (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ventas, Inc. (VTR) [ST]	P	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Walgreens Boots Alliance, Inc. (WBA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	04/29/2020	05/08/2020	\$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	P	04/23/2020	05/08/2020	\$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 (partial)	04/29/2020	05/08/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Welltower Inc. (WELL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	04/29/2020	05/08/2020	\$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

- 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 , 05/13/2020