

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?	
		Activision Blizzard, Inc (ATVI) [ST]	S (partial)	05/13/2020	06/11/2020	\$1,001 - \$15,000	\checkmark	
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
		Allergan plc Ordinary Shares (AGN) [ST]	S	05/18/2020	06/11/2020	\$1,001 - \$15,000	Γ	
		Filing Status: New Subholding Of: 150 Main Street Trust > U.S. Trust Holdings						
		Balchem Corporation (BCPC) [ST]	Р	05/21/2020	06/11/2020	\$1,001 - \$15,000		
		Filing Status: New Subholding Of: 150 Main Street Trust >	• U.S. Trust Holdin	ngs				
		Cantel Medical Corp. (CMD) [ST]	S	05/11/2020	06/11/2020	\$1,001 - \$15,000		
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
		Catalent, Inc. (CTLT) [ST]	S (partial)	06/01/2020	06/11/2020	\$1,001 - \$15,000	×	
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
		Catalent, Inc. (CTLT) [ST]	S (partial)	05/19/2020	06/11/2020	\$1,001 - \$15,000	\checkmark	
		Filing Status: New Subholding Of: 150 Main Street Trust >	• U.S. Trust Holdin	ngs				
		Central Garden & Pet Company	S (partial)	05/15/2020	06/11/2020	\$1,001 - \$15,000	\checkmark	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(CENT) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	• U.S. Trust Holdin	ıgs			
		CryoLife, Inc. (CRY) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	P U.S. Trust Holdin	05/11/2020	06/11/2020	\$1,001 - \$15,000	
		Globus Medical, Inc. Class A (GMED) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	S (partial) • U.S. Trust Holdin	06/01/2020	06/11/2020	\$1,001 - \$15,000	V
		Haemonetics Corporation (HAE) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	P U.S. Trust Holdin	05/19/2020	06/11/2020	\$1,001 - \$15,000	
		Haemonetics Corporation (HAE) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	P · U.S. Trust Holdin	06/01/2020	06/11/2020	\$1,001 - \$15,000	
		Horace Mann Educators Corporation (HMN) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	P U.S. Trust Holdin	05/19/2020 ^{1gs}	06/11/2020	\$1,001 - \$15,000	
		HubSpot, Inc. (HUBS) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	S (partial) U.S. Trust Holdin	05/15/2020	06/11/2020	\$1,001 - \$15,000	V
		NVIDIA Corporation (NVDA) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	S (partial) • U.S. Trust Holdin	05/20/2020 1gs	06/11/2020	\$1,001 - \$15,000	
		Ollie's Bargain Outlet Holdings, Inc. (OLLI) [ST] Filing Status: New Subholding Of: 150 Main Street Trust >	S (partial) • U.S. Trust Holdin	05/21/2020	06/11/2020	\$1,001 - \$15,000	V
		PayPal Holdings, Inc. (PYPL) [ST] Filing Status: New	S (partial)	05/13/2020	06/11/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?	
		SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
		PRA Group, Inc. (PRAA) [ST]	S (partial)	05/15/2020	06/11/2020	\$1,001 - \$15,000		
		Filing Status: New Subholding Of: 150 Main Street Trust >	• U.S. Trust Holdin	ngs				
		Progyny, Inc. (PGNY) [ST]	Р	06/01/2020	06/11/2020	\$1,001 - \$15,000	Γ	
		Filing Status: New Subholding Of: 150 Main Street Trust >	> U.S. Trust Holdin	ngs				
		Progyny, Inc. (PGNY) [ST]	Р	05/21/2020	06/11/2020	\$1,001 - \$15,000		
		Filing Status: New Subholding Of: 150 Main Street Trust >	> U.S. Trust Holdin	ngs				
		Quidel Corporation (QDEL) [ST]	S (partial)	05/21/2020	06/11/2020	\$1,001 - \$15,000	\checkmark	
		Filing Status: New Subholding Of: 150 Main Street Trust > U.S. Trust Holdings						
		Seacoast Banking Corporation of Florida (SBCF) [ST]	Р	05/15/2020	06/11/2020	\$1,001 - \$15,000		
		Filing Status: New Subholding Of: 150 Main Street Trust > U.S. Trust Holdings						
		Supernus Pharmaceuticals, Inc. (SUPN) [ST]	Р	06/01/2020	06/11/2020	\$1,001 - \$15,000		
		Filing Status: New Subholding Of: 150 Main Street Trust > U.S. Trust Holdings						
		Viavi Solutions Inc. (VIAV) [ST]	Р	05/15/2020	06/11/2020	\$1,001 - \$15,000		
		Filing Status: New Subholding Of: 150 Main Street Trust >	• U.S. Trust Holdin	ngs				
		Viavi Solutions Inc. (VIAV) [ST]	Р	05/11/2020	06/11/2020	\$1,001 - \$15,000		
		Filing Status: New Subholding Of: 150 Main Street Trust >	> U.S. Trust Holdin	ngs				
		Visa Inc. (V) [ST]	Р	05/11/2020	06/11/2020	\$15,001 - \$50,000		
		Filing Status: New Subholding Of: 150 Main Street Trust >	> U.S. Trust Holdin	ıgs		+00,000		

* For the complete list of asset type abbreviations, please visit <u>https://fd.house.gov/reference/asset-type-codes.aspx</u>.

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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Gilbert Cisneros , 06/16/2020