

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] Filing Status: New Subholding Of: 150 Main Street Trust | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | \checkmark |
| | | Align Technology, Inc. (ALGN) [ST] Filing Status: New Subholding Of: 150 Main Street Trust | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Aon plc Class A Ordinary Shares (AON) [ST] Filing Status: New Subholding Of: 150 Main Street Trust | P > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Belden Inc (BDC) [ST] Filing Status: New Subholding Of: 150 Main Street Trust | S (partial) > U.S. Trust Holdi | , | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Belden Inc (BDC) [ST] Filing Status: New Subholding Of: 150 Main Street Trust | S > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Catalent, Inc. (CTLT) [ST] Filing Status: New Subholding Of: 150 Main Street Trust | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |

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|----|-------|---|---------------------|------------|----------------------|------------------------|---------------------------|
| | | Costco Wholesale Corporation (COST) [ST] FILING STATUS: New | Р | 06/11/2020 | 07/09/2020 | \$15,001 - \$50,000 | |
| | | Subholding Of: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | Costco Wholesale Corporation (COST) [ST] | Р | 06/12/2020 | 07/09/2020 | \$15,001 - \$50,000 | |
| | | FILING STATUS: New Subholding Of: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | Crown Castle International Corp. (CCI) [ST] | S (partial) | 06/16/2020 | 07/09/2020 | \$1,001 - \$15,000 | \checkmark |
| | | Filing Status: New Subholding Of: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | CryoLife, Inc. (CRY) [ST] | Р | 06/25/2020 | 07/09/2020 | \$1,001 - \$15,000 | |
| | | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | Elanco Animal Health Incorporated (ELAN) [ST] | Р | 06/16/2020 | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Filing Status: New Subholding Of: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | Emergent Biosolutions, Inc. (EBS) [ST] | Р | 06/19/2020 | 07/09/2020 | \$1,001 - \$15,000 | Γ |
| | | Filing Status: New Subholding Of: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | Emergent Biosolutions, Inc. (EBS) [ST] | Р | 06/30/2020 | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Filing Status: New Subholding Of: 150 Main Street Trust : | > U.S. Trust Holdi | ings | | | |
| | | Entegris, Inc. (ENTG) [ST] | S (partial) | 06/30/2020 | 07/09/2020 | \$1,001 - \$15,000 | \checkmark |
| | | Filing Status: New Subholding Of: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | Facebook, Inc Class A (FB) [ST] | S (partial) | 06/11/2020 | 07/09/2020 | \$1,001 - \$15,000 | V |
| | | FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust | > U.S. Trust Holdi | ings | | | |
| | | Five Below, Inc. (FIVE) [ST] | S (partial) | 06/30/2020 | 07/09/2020 | \$1,001 - \$15,000 | \checkmark |

| ID | Owner | Asset | Transaction Type | Date | Notification Date | Amount | Cap. Gains > \$200? |
|----|-------|---|--|------|---------------------------------|---------------------------------|---------------------------|
| | | Filing Status: New Subholding Of: 150 Main Street Trust : | > U.S. Trust Holdi | ngs | | | |
| | | Helios Technologies, Inc. (HLIO) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | P > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |
| | | HubSpot, Inc. (HUBS) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | V |
| | | IDEXX Laboratories, Inc. (IDXX) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | V |
| | | NVIDIA Corporation (NVDA) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | | | 07/09/2020 | \$1,001 - \$15,000 | V |
| | | PORTOLA VALLEY CA SCH DIST GO BONDS [GS] Filing Status: New Subholding Of: 150 Main Street Trust : | | | 07/09/2020 n Related Account | \$500,001 - \$1,000,000 A | |
| | | Progyny, Inc. (PGNY) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | P > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Sarepta Therapeutics, Inc. (SRPT) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | - | | 07/09/2020 | \$1,001 - \$15,000 | V |
| | | ServiceNow, Inc. (NOW) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | V |
| | | Silgan Holdings Inc. (SLGN) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |

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|----|-------|--|--|------|----------------------|--------------------|---------------------------|
| | | SiteOne Landscape Supply, Inc. (SITE) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust : | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | |
| | | Splunk Inc. (SPLK) [ST] Filing Status: New Subholding Of: 150 Main Street Trust : | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | \checkmark |
| | | TD Ameritrade Holding Corporation (AMTD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust : | S (partial) > U.S. Trust Holdi | | 07/09/2020 | \$1,001 - \$15,000 | V |

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

Digitally Signed: Hon. Gilbert Cisneros, 07/17/2020