



Filing ID #20017157

# 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?
	Agree Realty Corporation (ADC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2020	08/19/2020	\$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	P	07/13/2020	08/19/2020	\$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	P	07/14/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Avient Corporation (AVNT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Booking Holdings Inc. (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/13/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Carlisle Companies Incorporated (CSL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/20/2020	08/19/2020	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Carlisle Companies Incorporated (CSL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	07/22/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Ceridian HCM Holding Inc. (CDAY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/21/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Ceridian HCM Holding Inc. (CDAY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/22/2020	08/19/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/13/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	CryoLife, Inc. (CRY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Emergent Biosolutions, Inc. (EBS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Entegris, Inc. (ENTG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	HealthEquity, Inc. (HQY) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	HubSpot, Inc. (HUBS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Ingersoll Rand Inc. (IR) [ST]	P	07/21/2020	08/19/2020	\$15,001 -	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings				\$50,000	
	Ingersoll Rand Inc. (IR) [ST]	P	07/22/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Intuit Inc. (INTU) [ST]	P	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Intuit Inc. (INTU) [ST]	P	07/31/2020	08/19/2020	\$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	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Mobile Mini, Inc. (MINI) [ST]	E	07/03/2019	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Exchange of Mobile Mini shares for Willscot Mobil Mini Holdings Corp shares following merger.					
	Neurocrine Biosciences, Inc. (NBIX) [ST]	S (partial)	07/21/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]	S (partial)	07/21/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]	S (partial)	07/23/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" 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?
	NorthWestern Corporation (NWE) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Patrick Industries, Inc. (PATK) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Paylocity Holding Corporation (PCTY) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Progyny, Inc. (PGNY) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	QTS Realty Trust, Inc. Class A (QTS) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Quidel Corporation (QDEL) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Quidel Corporation (QDEL) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	07/13/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Rexnord Corporation (RXN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/21/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Rexnord Corporation (RXN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	07/22/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Skyline Champion Corporation (SKY) [ST]  FILING STATUS: New	P	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings						
	Square, Inc. Class A (SQ) [ST]	S (partial)	07/13/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Stifel Financial Corporation (SF) [ST]	P	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Supernus Pharmaceuticals, Inc. (SUPN) [ST]	P	07/17/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Trane Technologies plc (TT) [ST]	P	07/13/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	S (partial)	07/13/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	S	07/14/2020	08/19/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Verisk Analytics, Inc. (VRSK) [ST]	S (partial)	08/04/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	WD-40 Company (WDFC) [ST]	S	07/30/2020	08/19/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

\* 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 ⇒ 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 , 08/19/2020