



Filing ID #20017355

# 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?
	ABIOMED, Inc. (ABMD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/11/2020	09/11/2020	\$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)	08/11/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Cabot Microelectronics Corporation (CCMP) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/12/2020	09/11/2020	\$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)	08/17/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	09/02/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Covetrus, Inc. (CVET) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/02/2020	09/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Covetrus, Inc. (CVET) [ST]	P	08/17/2020	09/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CryoLife, Inc. (CRY) [ST]	P	08/12/2020	09/11/2020	\$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	08/12/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Estee Lauder Companies, Inc. (EL) [ST]	P	09/02/2020	09/11/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Horace Mann Educators Corporation (HMN) [ST]	P	09/02/2020	09/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	HubSpot, Inc. (HUBS) [ST]	S (partial)	08/12/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	HubSpot, Inc. (HUBS) [ST]	S (partial)	08/17/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IDEXX Laboratories, Inc. (IDXX) [ST]	S (partial)	08/11/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Lithia Motors, Inc. (LAD) [ST]	S (partial)	08/13/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MACOM Technology Solutions Holdings, Inc. (MTSI) [ST]	P	09/02/2020	09/11/2020	\$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?
	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/24/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Power Integrations, Inc. (POWI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	09/02/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Ritchie Bros. Auctioneers Incorporated (RBA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	09/02/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/10/2020	09/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Silicon Laboratories, Inc. (SLAB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/02/2020	09/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Square, Inc. Class A (SQ) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/10/2020	09/11/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/11/2020	09/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Verisk Analytics, Inc. (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	08/05/2020	09/11/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Viavi Solutions Inc. (VIAV) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	08/12/2020	09/11/2020	\$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 ⇒ 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 , 09/14/2020