



Filing ID #20017505

# 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?
	Activision Blizzard, Inc (ATVI) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/15/2020	10/13/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	Agree Realty Corporation (ADC) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/29/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	09/25/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	American International Group, Inc. New (AIG) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	AT&T Inc. (T) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Biogen Inc. (BIIB) [ST]  FILING STATUS: New	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Carnival Corporation (CCL) [ST]	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Catalent, Inc. (CTLT) [ST]	S (partial)	09/29/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Choe Global Markets, Inc. (CBOE) [ST]	S (partial)	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ceridian HCM Holding Inc. (CDAY) [ST]	P	09/23/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CoStar Group, Inc. (CSGP) [ST]	S (partial)	09/23/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Crown Castle International Corp. (CCI) [ST]	S (partial)	09/23/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CVS Health Corporation (CVS) [ST]	S (partial)	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	DexCom, Inc. (DXCM) [ST]	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Dominion Energy, Inc. (D) [ST]	S (partial)	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Endava plc American Depositary	P	09/29/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Shares (DAVA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Estee Lauder Companies, Inc. (EL) [ST]	P	09/03/2020	10/13/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Facebook, Inc. - Class A (FB) [ST]	P	09/16/2020	10/13/2020	\$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]	P	09/16/2020	10/13/2020	\$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]	S	09/16/2020	10/13/2020	\$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	09/29/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ICU Medical, Inc. (ICUI) [ST]	P	09/23/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ICU Medical, Inc. (ICUI) [ST]	P	09/24/2020	10/13/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ICU Medical, Inc. (ICUI) [ST]	P	09/25/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Incyte Corporation (INCY) [ST]	P	09/16/2020	10/13/2020	\$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?
	International Business Machines Corporation (IBM) [ST]	S	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IQVIA Holdings, Inc. (IQV) [ST]	S (partial)	09/23/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IQVIA Holdings, Inc. (IQV) [ST]	S (partial)	09/24/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	KeyCorp (KEY) [ST]	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	L3Harris Technologies, Inc. (LHX) [ST]	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Loews Corporation (L) [ST]	S (partial)	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Minerals Technologies Inc. (MTX) [ST]	P	09/29/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Nike, Inc. (NKE) [ST]	S (partial)	09/25/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	NVIDIA Corporation (NVDA) [ST]	S (partial)	09/08/2020	10/13/2020	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Otis Worldwide Corporation (OTIS) [ST]	S	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" 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					
	PerkinElmer, Inc. (PKI) [ST]	S (partial)	09/23/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Phreesia, Inc. (PHR) [ST]	P	09/29/2020	10/13/2020	\$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]	S	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Salesforce.com Inc (CRM) [ST]	S (partial)	09/15/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sarepta Therapeutics, Inc. (SRPT) [ST]	P	09/14/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	ServiceNow, Inc. (NOW) [ST]	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	SPDR S&P 500 (SPY) [OP]	P	09/09/2020	10/13/2020	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Pershing Advisor Solutions LLC Brokerage DESCRIPTION: Put; Expiration Date: 1-15-21; Strike Price: \$302.00.					
	Stryker Corporation (SYK) [ST]	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Teledyne Technologies Incorporated (TDY) [ST]	P	09/16/2020	10/13/2020	\$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?
	The Bank of New York Mellon Corporation (BK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	U.S. Bancorp (USB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	UDR, Inc. (UDR) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	09/16/2020	10/13/2020	\$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)	09/23/2020	10/13/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Vornado Realty Trust (VNO) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Walgreens Boots Alliance, Inc. (WBA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/16/2020	10/13/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Walt Disney Company (DIS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	09/16/2020	10/13/2020	\$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	09/16/2020	10/13/2020	\$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 ⇒ Pershing Advisor Solutions LLC Brokerage

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 , 10/14/2020