



Filing ID #20017992

# PERIODIC TRANSACTION REPORT

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Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

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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?
	AbbVie Inc. (ABBV) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	ABIOMED, Inc. (ABMD) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	ABIOMED, Inc. (ABMD) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/31/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Adobe Inc. (ADBE) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/31/2020	01/08/2021	\$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	S (partial)	12/21/2020	01/08/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	Alexion Pharmaceuticals, Inc. (ALXN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/22/2020	01/08/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		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)	12/31/2020	01/08/2021	\$50,001 - \$100,000	<input checked="" 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	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		Alliant Energy Corporation (LNT) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/21/2020	01/08/2021	\$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	P	12/31/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		Applied Materials, Inc. (AMAT) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/10/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		AT&T Inc. (T) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		Biogen Inc. (BIIB) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		BioMarin Pharmaceutical Inc. (BMRN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/30/2020	01/08/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		Booking Holdings Inc. (BKNG) [ST]  FILING STATUS: New	P	12/22/2020	01/08/2021	\$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					
	Brooks Automation, Inc. (BRKS) [ST]	P	12/07/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Castle Biosciences, Inc. - Common stock (CSTL) [ST]	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CenturyLink, Inc. d/b/a Lumen Technologies, Inc. (LUMN) [ST]	P	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CMC Materials, Inc. (CCMP) [ST]	S	12/07/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Costco Wholesale Corporation (COST) [ST]	P	12/31/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Costco Wholesale Corporation (COST) [ST]	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Covetrus, Inc. (CVET) [ST]	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	DexCom, Inc. (DXCM) [ST]	S	12/22/2020	01/09/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Digital Realty Trust, Inc. (DLR) [ST]	S (partial)	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Dominion Energy, Inc. (D) [ST]	S (partial)	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Dunkin' Brands Group, Inc. (DNKN) [ST]	S	12/15/2020	01/08/2021	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Elanco Animal Health Incorporated (ELAN) [ST]	P	12/21/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Endava plc American Depositary Shares (DAVA) [ST]	P	12/17/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Facebook, Inc. - Class A (FB) [ST]	P	12/14/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Facebook, Inc. - Class A (FB) [ST]	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Facebook, Inc. - Class A (FB) [ST]	P	12/31/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Facebook, Inc. - Class A (FB) [ST]	S (partial)	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	frontdoor, inc. (FTDR) [ST]	P	12/22/2020	01/08/2021	\$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]	P	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Gilead Sciences, Inc. (GILD) [ST]	S	12/22/2020	01/08/2021	\$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]	S (partial)	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Incyte Corporation (INCY) [ST]	S	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Intel Corporation (INTC) [ST]	S (partial)	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Kellogg Company (K) [ST]	S (partial)	12/22/2020	01/08/2021	\$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]	S (partial)	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Medpace Holdings, Inc. (MEDP) [ST]	P	12/10/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Neurocrine Biosciences, Inc. (NBIX) [ST]	P	12/21/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]	P	12/31/2020	01/08/2021	\$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?
	New Oriental Education & Technology Group, Inc. Sponsored ADR representing 1 Ordinary Share (EDU) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	NVIDIA Corporation (NVDA) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/31/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Phreesia, Inc. (PHR) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Raytheon Technologies Corporation (RTX) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Regeneron Pharmaceuticals, Inc. (REGN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Roku, Inc. - Class A (ROKU) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/11/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SAN JOAQUIN CNTY CA TRANSN AUTH SALES TAX [GS]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A	S	12/04/2020	01/08/2021	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
	Sherwin-Williams Company (SHW) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	SiteOne Landscape Supply, Inc. (SITE) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/07/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Splunk Inc. (SPLK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Stag Industrial, Inc. (STAG) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Tesla, Inc. (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/22/2020	01/08/2021	\$50,001 - \$100,000	<input type="checkbox"/>
	U.S. Bancorp (USB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/22/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	VeracYTE, Inc. (VCYT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/10/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	VeracYTE, Inc. (VCYT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	12/23/2020	01/08/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	12/31/2020	01/08/2021	\$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	P	12/22/2020	01/08/2021	\$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 ⇒ 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 , 01/11/2021