



Filing ID #20017860

# 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?
		Adobe Inc. (ADBE) [ST]	P	11/19/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Alliant Energy Corporation (LNT) [ST]	P	11/04/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Alliant Energy Corporation (LNT) [ST]	P	11/24/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Alliant Energy Corporation (LNT) [ST]	P	11/25/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Amazon.com, Inc. (AMZN) [ST]	P	11/19/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
		Apple Inc. (AAPL) [ST]	P	11/19/2020	12/14/2020	\$15,001 - \$50,000	<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						
	Cerence Inc. (CRNC) [ST]	P	11/24/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Cohen & Steers Inc (CNS) [ST]	P	11/13/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	CryoPort, Inc. (CYRX) [ST]	S (partial)	11/24/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Emergent Biosolutions, Inc. (EBS) [ST]	P	11/24/2020	12/14/2020	\$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	11/24/2020	12/14/2020	\$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	11/13/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]	P	11/19/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]	P	11/04/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Five Below, Inc. (FIVE) [ST]	S (partial)	11/13/2020	12/14/2020	\$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					
	GoDaddy Inc. Class A (GDDY) [ST]	P	11/18/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Helen of Troy Limited (HELE) [ST]	S (partial)	11/24/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Intuit Inc. (INTU) [ST]	P	11/19/2020	12/14/2020	\$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	11/04/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Mastercard Incorporated (MA) [ST]	P	11/27/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Minerals Technologies Inc. (MTX) [ST]	P	11/13/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Netflix, Inc. (NFLX) [ST]	P	11/19/2020	12/14/2020	\$15,001 - \$50,000	<input 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)	11/18/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Paylocity Holding Corporation (PCTY) [ST]	S (partial)	11/24/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" 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						
	PayPal Holdings, Inc. (PYPL) [ST]	P	11/19/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PayPal Holdings, Inc. (PYPL) [ST]	P	11/04/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PRA Health Sciences, Inc. (PRAH) [ST]	P	11/04/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PRA Health Sciences, Inc. (PRAH) [ST]	P	11/05/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	PRA Health Sciences, Inc. (PRAH) [ST]	P	11/06/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Quidel Corporation (QDEL) [ST]	S	11/13/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Rapid7, Inc. (RPD) [ST]	P	11/24/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Ritchie Bros. Auctioneers Incorporated (RBA) [ST]	S (partial)	11/13/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Roku, Inc. - Class A (ROKU) [ST]	S (partial)	11/10/2020	12/14/2020	\$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?
	Salesforce.com Inc (CRM) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/19/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Supernus Pharmaceuticals, Inc. (SUPN) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/13/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Teladoc Health, Inc. (TDOC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/19/2020	12/14/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	The Shyft Group, Inc. (SHYF) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	11/24/2020	12/14/2020	\$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)	11/24/2020	12/14/2020	\$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	P	11/18/2020	12/14/2020	\$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)	11/25/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Viatis Inc. (VTRS) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings DESCRIPTION: Received shares of Viatis following spin-off from Pfizer Inc.	E	11/17/2020	12/14/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Virtusa Corporation (VRTU) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	11/24/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Virtusa Corporation (VRTU) [ST] FILING STATUS: New	S (partial)	11/13/2020	12/14/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings							
	Visa Inc. (V)	[ST]	P	11/27/2020	12/14/2020	\$15,001 - \$50,000	<input 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 , 12/15/2020