



Filing ID #20011260

# 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?
		ACADIA Pharmaceuticals Inc. (ACAD) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	02/19/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Activision Blizzard, Inc (ATVI) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/26/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Altra Industrial Motion Corp. (AIMC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	S	02/28/2019	03/07/2019	\$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	02/26/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > First Republic Securities Company LLC	P	02/08/2019	03/07/2019	\$250,001 - \$500,000	<input type="checkbox"/>
		Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > First Republic Securities Company LLC	S (partial)	02/11/2019	03/07/2019	\$250,001 - \$500,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	athenahealth, Inc. (ATHN) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	02/12/2019	03/07/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Blackbaud, Inc. (BLKB) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	02/12/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Broadridge Financial Solutions, Inc. (BR) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/25/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Broadridge Financial Solutions, Inc. (BR) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/15/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Central Garden & Pet Company (CENT) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/13/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Cigna Corporation (CI) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/06/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Diplomat Pharmacy, Inc. (DPLO) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S	03/04/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Eli Lilly and Company (LLY) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Wells Fargo Advisors	P	02/28/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	EPAM Systems, Inc. (EPAM) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/05/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	EPAM Systems, Inc. (EPAM) [ST]	S (partial)	02/20/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Express Scripts Holding Company (ESRX) [ST]	S	02/06/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Global Payments Inc. (GPN) [ST]	P	02/15/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IDEXX Laboratories, Inc. (IDXX) [ST]	P	02/26/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	IDEXX Laboratories, Inc. (IDXX) [ST]	P	02/27/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Installed Building Products, Inc. (IBP) [ST]	S	03/04/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Insulet Corporation (PODD) [ST]	P	02/05/2019	03/07/2019	\$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)	02/05/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	MercadoLibre, Inc. (MELI) [ST]	S (partial)	03/04/2019	03/07/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					
	Sarepta Therapeutics, Inc. (SRPT) [ST]	P	02/27/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings					

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	Sarepta Therapeutics, Inc. (SRPT) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/26/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	SCHERTZ CIBOLO UNIVERSAL CITY TX [GS] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > Raymond James - Multi-Margin Related Account A DESCRIPTION: Redemption	S	02/01/2019	03/07/2019	\$250,001 - \$500,000	<input type="checkbox"/>
	ServiceNow, Inc. (NOW) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/05/2019	03/07/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Splunk Inc. (SPLK) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/26/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Vertex Pharmaceuticals Incorporated (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/26/2019	03/07/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Vertex Pharmaceuticals Incorporated (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/27/2019	03/07/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	Visteon Corporation (VC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/19/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Visteon Corporation (VC) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/20/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	W.R. Berkley Corporation (WRB) [ST] FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/06/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>

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	W.R. Berkley Corporation (WRB) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/07/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	W.R. Berkley Corporation (WRB) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	P	02/05/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Wright Medical Group N.V. - Ordinary Shares (WMGI) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/05/2019	03/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	Xilinx, Inc. (XLNX) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/05/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Xilinx, Inc. (XLNX) [ST]  FILING STATUS: New SUBHOLDING OF: 150 Main Street Trust > U.S. Trust Holdings	S (partial)	02/20/2019	03/07/2019	\$1,001 - \$15,000	<input checked="" 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 ⇒ First Republic Securities Company LLC  
LOCATION: US
- 150 Main Street Trust ⇒ Raymond James - Multi-Margin Related Account A  
LOCATION: US
- 150 Main Street Trust ⇒ U.S. Trust Holdings  
LOCATION: US
- 150 Main Street Trust ⇒ Wells Fargo Advisors  
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.

**Digitally Signed:** Hon. Gilbert Cisneros , 03/08/2019