



PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Hon. Josh Gottheimer

Status: Member

State/District: NJ05

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AAR Corp. (AIR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	03/02/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ABIOMED, Inc. (ABMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	02/14/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Adobe Systems Incorporated (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/02/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Adobe Systems Incorporated (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	08/10/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Allegiant Travel Company (ALGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	05/04/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Alnylam Pharmaceuticals, Inc. (ALNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/01/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/24/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	02/16/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	02/22/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	01/10/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Ambev S.A. American Depositary Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	08/17/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/12/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/02/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management	P	02/06/2018	09/25/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	08/02/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New	P	09/14/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Apple Inc. (AAPL) [ST]	P	09/10/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Apple Inc. (AAPL) [ST]	P	02/07/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	Apple Inc. (AAPL) [ST]	P	02/22/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	Apple Inc. (AAPL) [ST]	S (partial)	02/12/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Apple Inc. (AAPL) [ST]	S (partial)	04/30/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Arizona St Transn Brd Hwy Subordinated Hwy Rev-A-5%; Due 07/01/2027 [GS]	S	03/20/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services DESCRIPTION: CUSIP # 040654XL4					
JT	Arizona St Transn Brd Hwy Subordinated Hwy Rev-A-5%; Due 07/01/2027 [GS]	S	03/20/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services DESCRIPTION: CUSIP # 040654XG5					
JT	Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]	P	04/20/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Biogen Inc. (BIIB) [ST]	P	07/24/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Booking Holdings Inc. (BKNG) [ST]	P	07/06/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Broadcom Inc. (AVGO) [ST]	S (partial)	07/12/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Broadcom Inc. (AVGO) [ST]	S	08/23/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
	Callidus Software, Inc. (CALD) [ST]	S	02/28/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	Cathay General Bancorp (CATY) [ST]	S (partial)	05/18/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	Central Garden & Pet Company (CENT) [ST]	P	03/02/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]	P	05/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	Cognex Corporation (CGNX) [ST]	P	02/14/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Columbia Dist Washington, DC Income Tax Secd Rev-C - 5%; Due 12/01/2029 [GS]	S	03/20/2018	09/25/2018	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services					
JT	Comcast Corporation - Class A (CMCSA) [ST]	S (partial)	02/12/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Comcast Corporation - Class A (CMCSA) [ST]	S	03/13/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Comcast Corporation - Class A (CMCSA) [ST]	S (partial)	02/22/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	CoStar Group, Inc. (CSGP) [ST]	P	06/21/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
	Cotiviti Holdings, Inc. (COTV) [ST]	S	08/27/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	Daito Trust Construction Co Lt Sponsored ADR (DIFTY) [ST]	P	01/05/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT	Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]	S (partial)	05/08/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
	Education Realty Trust, Inc. (EDR) [ST]	S	09/21/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	Eli Lilly and Company (LLY) [ST]	S	02/22/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Eli Lilly and Company (LLY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	02/07/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	01/19/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	01/12/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	02/01/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management	P	02/06/2018	09/25/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/26/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Forum Energy Technologies, Inc. (FET) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	01/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	General Electric Company (GE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S	02/07/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	General Electric Company (GE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	General Mills, Inc. (GIS) [ST]	S (partial)	02/22/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	General Mills, Inc. (GIS) [ST]	S	04/03/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	General Mills, Inc. (GIS) [ST]	S (partial)	02/23/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	General Mills, Inc. (GIS) [ST]	P	01/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
	Grand Canyon Education, Inc. (LOPE) [ST]	S (partial)	03/15/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	GrubHub Inc. (GRUB) [ST]	P	04/04/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
	Heico Corporation (HEI) [ST]	S (partial)	04/02/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	Heico Corporation (HEI.A) [ST]	S (partial)	03/27/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	Heico Corporation (HEI.A) [ST]	S (partial)	02/15/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	Hibbett Sports, Inc. (HIBB) [ST]	P	01/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	Honeywell International Inc.	S (partial)	04/19/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(HON) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
	HubSpot, Inc. (HUBS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	09/21/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Humana Inc. (HUM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	02/14/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Intel Corporation (INTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	07/31/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	08/10/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	08/07/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	08/17/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	07/31/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	KapStone Paper and Packaging Corporation (KS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	06/01/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Las Vegas Sands Corp. (LVS) [ST]	S	07/31/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
	LogMein, Inc. (LOGM) [ST]	S (partial)	07/30/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	LogMein, Inc. (LOGM) [ST]	S	08/22/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	Lonza Group Ag Zuerich Un-sponsored ADR (LZAGY) [ST]	P	05/09/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT	Lonza Group Ag Zuerich Un-sponsored ADR (LZAGY) [ST]	P	05/08/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT	lululemon athletica inc. (LULU) [ST]	P	05/21/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Mastercard Incorporated (MA) [ST]	S (partial)	08/10/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Match Group, Inc. (MTCH) [ST]	P	04/24/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Microsoft Corporation (MSFT) [ST]	P	04/30/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Mitsubishi Estate Co Ltd American Depository Shares (MITEY) [ST]	S	01/05/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT	Monster Beverage Corporation (MNST) [ST]	S (partial)	05/09/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Naspers Limited N Shs Sponsored American Depository Receipt Representing Class N Shares (NPSNY) [ST]	S (partial)	02/20/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT	Nektar Therapeutics (NKTR) [ST]	S	06/21/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Nektar Therapeutics (NKTR) [ST]	P	06/06/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Netflix, Inc. (NFLX) [ST]	S (partial)	09/06/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	New Jersey Edl Fac Auth Rev Montclair Univ Issue Rev-A - 5%; Due 07/01/2027 [GS]	S	03/20/2018	09/25/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services					
JT	New Jersey St Genl Oblig Ref-T - 5%; Due 06/01/2019 [GS]	S	03/20/2018	09/25/2018	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services					
JT	New Jersey Transport Trust Fd Auth Fed Hwy Reimburse Rev-A-2-5%; Due 06/15/2029 [GS]	S	03/20/2018	09/25/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services					
JT	New York St Dorm Auth Sales Tax	S	03/20/2018	09/25/2018	\$15,001 -	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Rev St S - 5%; Due 03/15/2029 [GS] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services				\$50,000	
JT	Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	03/16/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	01/08/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	01/03/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	01/04/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	02/22/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	02/26/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	02/23/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	PACCAR Inc. (PCAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	08/24/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Pacific Premier Bancorp Inc (PPBI) [ST] FILING STATUS: New	P	05/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account						
	Pacific Premier Bancorp Inc (PPBI) [ST]	P	03/15/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account						
	Paylocity Holding Corporation (PCTY) [ST]	P	09/21/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account						
JT	PayPal Holdings, Inc. (PYPL) [ST]	P	03/21/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	PayPal Holdings, Inc. (PYPL) [ST]	S (partial)	04/11/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Pioneer Natural Resources Company (PXD) [ST]	S	02/02/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Red Hat, Inc. (RHT) [ST]	P	04/09/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Red Hat, Inc. (RHT) [ST]	S	06/26/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	S&P Global Inc. (SPGI) [ST]	P	02/22/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Salt River Project AZ Agric Im Pt Pwr Dist Elec Sys Ref Rev-A - 5%; Due 12/01/2031 [GS]	S	03/20/2018	09/25/2018	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S (partial)	02/20/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	01/18/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management	P	01/24/2018	09/25/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S	05/07/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Southwest Airlines Company (LUV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	03/22/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Stafford Twp N J Ref Genl Oblig - 4%; Due 07/01/2018 [GS] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services	S	03/20/2018	09/25/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Symex Corporation Unsponsored ADR (SSMXY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S (partial)	09/18/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Target Corporation (TGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	08/17/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Temenos Group AG SPONSORED ADR (TMSNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	05/31/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	The Priceline Group Inc. (PCLN)	P	02/07/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	The Trade Desk, Inc. - Class A (TTD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	08/10/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Time Warner Inc. New (TWX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Active Asset Account # 2	S	06/15/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Turkiye Garanti Bankasi A S American Depository Shares (TKGBY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S	04/25/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Tyler Technologies, Inc. (TYL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	04/05/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Tyler Technologies, Inc. (TYL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	03/15/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Ulta Beauty, Inc. (ULTA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/03/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	United Parcel Service, Inc. (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/10/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	United Parcel Service, Inc. (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	02/02/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Universal Display Corporation (OLED) [ST]	S	06/20/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Vertex Pharmaceuticals Incorporated (VRTX) [ST]	S (partial)	06/01/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Vertex Pharmaceuticals Incorporated (VRTX) [ST]	S (partial)	05/01/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Vulcan Materials Company (VMC) [ST]	S	07/24/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Wayfair Inc. Class A (W) [ST]	P	01/08/2018	09/25/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
	West Pharmaceutical Services, Inc. (WST) [ST]	S	01/24/2018	09/25/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	Wisconsin St Gnel Oblig Ser-D-5%; Due 05/01/2032 [GS]	S	03/20/2018	09/25/2018	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o Morgan Stanley
LOCATION: US
- o Morgan Stanley - Active Asset Account # 2 (Owner: JT)
LOCATION: US
- o Morgan Stanley - Consulting & Evaluation Services (Owner: JT)
LOCATION: US
- o Morgan Stanley - Portfolio Management (Owner: JT)
LOCATION: US

- Morgan Stanley - Select UMA Account # 1 (Owner: JT)
LOCATION: US
- Morgan Stanley - Select UMA Account # 2 (Owner: JT)
LOCATION: US
- Morgan Stanley - Select UMA Account # 3 (Owner: JT)
LOCATION: US
- Morgan Stanley ⇒ UMA Active Assets Account
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. Josh Gottheimer , 10/02/2018