



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Josh Gottheimer

Status: Member

State/District: NJ05

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	01/18/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	01/03/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Aspen Pharmacare Holdings plc Un-sponsored ADR (APNHY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Diplomat Pharmacy, Inc. (DPLO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Entegris, Inc. (ENTG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Fanuc Corporation Un-sponsored ADR (FANUY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	01/15/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Fanuc Corporation Un-sponsored ADR (FANUY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Installed Building Products, Inc. (IBP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	J G C Corp (JGCCY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	MACOM Technology Solutions Holdings, Inc. (MTSI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/18/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Matador Resources Company (MTDR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/18/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [OP]	S	01/18/2019	01/28/2019	\$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 - Portfolio Management DESCRIPTION: Call Option; Strike Price \$116; Expires 03/01/2019. COMMENTS: Sold covered call option					
JT	Microsoft Corporation (MSFT) [OP]	S	01/18/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management DESCRIPTION: Call option; Strike Price \$116; Expires 2/22/2019 COMMENTS: Sold covered call option					
JT	Microsoft Corporation (MSFT) [OP]	S	01/10/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management DESCRIPTION: Call option; Strike Price \$115; Expires 2/15/2019 COMMENTS: Sold covered call option					
JT	NewMarket Corp (NEU) [ST]	S (partial)	01/10/2019	01/28/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	PACCAR Inc. (PCAR) [ST]	P	01/18/2019	01/28/2019	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	Pacific Premier Bancorp Inc (PPBI) [ST]	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	Patrick Industries, Inc. (PATK) [ST]	P	01/18/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	Philip Morris International Inc (PM) [ST]	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	PolyOne Corporation (POL) [ST]	P	01/18/2019	01/28/2019	\$1,001 - \$15,000	<input 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	Power Integrations, Inc. (POWI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	01/24/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	PRA Group, Inc. (PRAA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Tupperware Brands Corporation (TUP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/11/2019	01/28/2019	\$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	01/11/2019	01/28/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Virtusa Corporation - common stock (VRTU) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	12/31/2018	01/28/2019	\$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

- o Morgan Stanley - Portfolio Management (Owner: JT)
LOCATION: US
- o Morgan Stanley - Select UMA Account # 2 (Owner: JT)
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 , 01/31/2019