



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?
JT	Adyen NV Unsponsored ADR (ADYFY) [OT] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 LOCATION: US DESCRIPTION: Stock	P	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Alcon Inc. Ordinary Shares (ALC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Alcon Inc. Ordinary Shares (ALC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/03/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/26/2020	07/06/2020	\$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)	06/22/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Amadeus IT Holding SA Unsponsored American Depository	S (partial)	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	Shares (AMADY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Amadeus IT Holding SA Un-sponsored American Depository Shares (AMADY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/03/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ambev S.A. American Depository Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/26/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Baidu, Inc. - American Depository Shares, each representing one tenth Class A ordinary share (BIDU) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/03/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Baidu, Inc. - American Depository Shares, each representing one tenth Class A ordinary share (BIDU) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Booking Holdings Inc. (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/25/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	China Mobile Limited (CHL) [ST] FILING STATUS: New	S (partial)	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Costco Wholesale Corporation (COST) [ST]	S	06/08/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Emergent Biosolutions, Inc. (EBS) [ST]	P	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Emergent Biosolutions, Inc. (EBS) [ST]	P	06/26/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Entegris, Inc. (ENTG) [ST]	S (partial)	06/26/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Exact Sciences Corporation (EXAS) [ST]	S (partial)	06/05/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Exact Sciences Corporation (EXAS) [ST]	S (partial)	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Fidelity National Information Services, Inc. (FIS) [ST]	S (partial)	06/25/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	FleetCor Technologies, Inc. (FLT) [ST]	P	06/09/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Franklin Resources, Inc. (BEN) [ST]	S (partial)	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						

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JT	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/01/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/26/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	HubSpot, Inc. (HUBS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/26/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/03/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Lyft, Inc. - Class A (LYFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/05/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	MarketAxess Holdings, Inc. (MKTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/22/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/22/2020	07/06/2020	\$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)	06/01/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT	Phillips 66 (PSX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/05/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ryman Hospitality Properties, Inc. (RHP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Salesforce.com Inc (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/05/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Silgan Holdings Inc. (SLGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/15/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Synopsys, Inc. (SNPS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/01/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Tencent Holdings Limited Un-sponsored ADR Representing B Shares (TCEHY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	The Trade Desk, Inc. - Class A (TTD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/05/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/01/2020	07/06/2020	\$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

- o Morgan Stanley - Select UMA Account # 1 (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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Josh Gottheimer , 07/09/2020