



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	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/14/2020	10/05/2020	\$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	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Allegiant Travel Company (ALGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$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)	09/25/2020	10/05/2020	\$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	P	09/21/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ameris Bancorp (ABCB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/01/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	BioMarin Pharmaceutical Inc. (BMRN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Booking Holdings Inc. (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/21/2020	10/05/2020	\$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 (partial)	09/25/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Carvana Co. Class A (CVNA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Catalent, Inc. (CTLT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/24/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Cathay General Bancorp (CATY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Chevron Corporation (CVX) [ST]	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Chuy's Holdings, Inc. (CHUY) [ST]	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	CoStar Group, Inc. (CSGP) [ST]	S (partial)	09/25/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Covetrus, Inc. (CVET) [ST]	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	CryoLife, Inc. (CRY) [ST]	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Diageo plc (DEO) [ST]	P	09/30/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Dril-Quip, Inc. (DRQ) [ST]	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Endava plc American Depositary Shares (DAVA) [ST]	P	09/24/2020	10/05/2020	\$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)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Fastenal Company (FAST) [ST]	S (partial)	09/01/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					

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JT	FleetCor Technologies, Inc. (FLT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Franklin Resources, Inc. (BEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Haemonetics Corporation (HAE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Horace Mann Educators Corporation (HMN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	HubSpot, Inc. (HUBS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/24/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	IG Sponsor LLC [OT] FILING STATUS: New LOCATION: US DESCRIPTION: Special purpose acquisition company - as of 10/1/2020 asset converted to a public trading stock on the Nasdaq under ticker symbol IGACU.	P	09/22/2020	10/08/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/17/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Integra LifeSciences Holdings Corporation (IART) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/30/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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JT	Lukoil Co Sponsored ADR (LUKOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$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	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/14/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Meridian Bancorp, Inc. (EBSB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Minerals Technologies Inc. (MTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/24/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Nintendo Co Ltd ADR (NTDOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/01/2020	10/05/2020	\$15,001 - \$50,000	<input type="checkbox"/>
JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/14/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Pacific Premier Bancorp Inc (PPBI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/25/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Phillips 66 (PSX) [ST]	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Primoris Services Corporation (PRIM) [ST]	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Rogers Corporation (ROG) [ST]	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Salesforce.com Inc (CRM) [ST]	P	09/25/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Seacoast Banking Corporation of Florida (SBCF) [ST]	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Square, Inc. Class A (SQ) [ST]	P	09/25/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Starbucks Corporation (SBUX) [ST]	S	09/17/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Texas Instruments Incorporated (TXN) [ST]	P	09/30/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	US Ecology, Inc. (ECOL) [ST]	S (partial)	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Veeva Systems Inc. Class A (VEEV) [ST]	S (partial)	09/14/2020	10/05/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
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JT	Webster Financial Corporation (WBS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/15/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	09/30/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Workday, Inc. - Class A (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/25/2020	10/05/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Zillow Group, Inc. - Class C Capital Stock (Z) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/17/2020	10/05/2020	\$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 - 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 , 10/13/2020