



Filing ID #20018854

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	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/28/2021	06/04/2021	\$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 # 1	S (partial)	05/20/2021	06/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Carvana Co. Class A (CVNA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	05/27/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Deere & Company (DE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/28/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Discovery, Inc. - Series A (DISCA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	05/18/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Enphase Energy, Inc. (ENPH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	05/26/2021	06/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/28/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account	P	05/18/2021	06/04/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account	P	05/18/2021	06/04/2021	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$150; Expires 10/15/2021	S	05/18/2021	06/04/2021	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$145; Expires 10/15/2021	S	05/18/2021	06/04/2021	\$500,001 - \$1,000,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$150; Expires 11/19/2021	S	05/18/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$150; Expires 11/19/2021	S	05/18/2021	06/04/2021	\$500,001 - \$1,000,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$145; Expires 7/16/2021	P	05/18/2021	06/04/2021	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JT	Microsoft Corporation (MSFT)	P	05/18/2021	06/04/2021	\$250,001 -	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$160; Expires 06/18/2021				\$500,000	
JT	Microsoft Corporation (MSFT) [OP]	P	05/18/2021	06/04/2021	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$150; Expires 06/18/2021					
JT	Microsoft Corporation (MSFT) [OP]	S	05/18/2021	06/04/2021	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$160; Expires 9/17/2021					
JT	Microsoft Corporation (MSFT) [OP]	S	05/18/2021	06/04/2021	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike Price \$150; Expires 9/17/2021					
JT	Microsoft Corporation (MSFT) [ST]	S (partial)	05/18/2021	06/04/2021	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account					
JT	Oracle Corporation (ORCL) [ST]	P	05/19/2021	06/04/2021	\$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)	05/28/2021	06/04/2021	\$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)	05/27/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	P	05/21/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					

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JT	PT Telekomunikasi Indonesia, Tbk (TLK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/20/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Regeneron Pharmaceuticals, Inc. (REGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	05/17/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Revolve Group, Inc. Class A (RVLV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/13/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Seagen Inc. (SGEN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	05/17/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	SiteOne Landscape Supply, Inc. (SITE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	05/13/2021	06/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	The Trade Desk, Inc. - Class A (TTD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	05/10/2021	06/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Trane Technologies plc (TT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/12/2021	06/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Verisk Analytics, Inc. (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/12/2021	06/04/2021	\$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 Active Assets Account (Owner: JT)
LOCATION: US

- 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 , 06/15/2021