



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	Adyen N V	Un-sponsored ADR (ADYEY) [OT]	S (partial)	09/02/2021	10/07/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 LOCATION: US DESCRIPTION: ADR Stock							
JT	Adyen N V	Un-sponsored ADR (ADYEY) [OT]	S (partial)	09/01/2021	10/07/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 LOCATION: US DESCRIPTION: ADR Stock							
JT	Alibaba Group Holding Limited	American Depositary Shares each representing eight Ordinary share (BABA) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1							
JT	Allianz SE ADR (ALIZY) [OT]		S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 LOCATION: US DESCRIPTION: ADR Stock							
JT	Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		P	09/28/2021	10/07/2021	\$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	BHP Group Limited American Depository Shares (BHP) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Biogen Inc. (BIIB) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Charles Schwab Corporation (SCHW) [ST]	S (partial)	09/01/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Covetrus, Inc. (CVET) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Cree, Inc. (CREE) [ST]	S	09/01/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Emergent Biosolutions, Inc. (EBS) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Endava plc American Depository Shares (DAVA) [ST]	S (partial)	09/24/2021	10/07/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	FedEx Corporation (FDX) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Intuit Inc. (INTU) [ST]	P	09/29/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	L'Oreal Co. American Depositary Shares (LRLCY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/16/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	McKesson Corporation (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/02/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	MercadoLibre, Inc. (MELI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/20/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	MongoDB, Inc. - Class A (MDB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	09/13/2021	10/07/2021	\$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	S (partial)	09/15/2021	10/07/2021	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Nitori Holdings Co. Ltd ADR (NCLTY) [OT] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 LOCATION: US DESCRIPTION: ADR Stock	P	09/17/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Norfolk Southern Corporation (NSC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/01/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Pharmaceutical GRP LTD (CSPCY) [OT] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 LOCATION: US DESCRIPTION: ADR Stock	P	09/17/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Sonova Holding AG Unsponsored ADR (SONVY) [ST]	S (partial)	09/17/2021	10/07/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Sonova Holding AG Unsponsored ADR (SONVY) [ST]	S (partial)	09/16/2021	10/07/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	SPX Corporation (SPXC) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	SS&C Technologies Holdings, Inc. (SSNC) [ST]	S (partial)	09/21/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Trane Technologies plc (TT) [ST]	S (partial)	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Trane Technologies plc (TT) [ST]	P	09/01/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Twitter, Inc. (TWTR) [ST]	S	09/13/2021	10/07/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Uber Technologies, Inc. (UBER) [ST]	S (partial)	09/15/2021	10/07/2021	\$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]	S	09/29/2021	10/07/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Zillow Group, Inc. - Class C Capital Stock (Z) [ST]	S	09/15/2021	10/07/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					

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

ASSET CLASS DETAILS

- 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 , 10/13/2021