



Filing ID #20019761

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	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/05/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Affirm Holdings, Inc. - Class A (AFRM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/12/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Allianz SE ADR (ALIZY) [OT] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 LOCATION: US DESCRIPTION: ADR Stock	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/29/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	BHP Group Limited American	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Depository Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/18/2021	11/04/2021	\$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	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Blackstone Inc. (BX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/12/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Covetrus, Inc. (CVET) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Dassault Systemes, S.A. American Depository Shares (DASTY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/05/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Deere & Company (DE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/15/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Deere & Company (DE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/22/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Emergent Biosolutions, Inc. (EBS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Endava plc American Depository Shares (DAVA) [ST] FILING STATUS: New	P	10/01/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Estee Lauder Companies, Inc. (EL) [ST]	S (partial)	10/26/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Etsy, Inc. (ETSY) [ST]	P	10/19/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	FedEx Corporation (FDX) [ST]	S	10/19/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	FedEx Corporation (FDX) [ST]	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Intuit Inc. (INTU) [ST]	P	10/19/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Lam Research Corporation (LRCX) [ST]	S (partial)	10/29/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Mastercard Incorporated (MA) [ST]	S (partial)	10/29/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	McKesson Corporation (MCK) [ST]	S (partial)	10/28/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Medpace Holdings, Inc. (MEDP) [ST]	S (partial)	10/26/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	MercadoLibre, Inc. (MELI) [ST]	S	10/28/2021	11/04/2021	\$15,001 -	<input checked="" 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				\$50,000	
JT	Meta Platforms, Inc. - Class A (FB) [ST]	S (partial)	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 DESCRIPTION: Formerly known as Facebook Inc. CL-A						
JT	Meta Platforms, Inc. - Class A (FB) [ST]	S (partial)	10/26/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 DESCRIPTION: Formerly known as Facebook Inc. CL-A						
JT	Meta Platforms, Inc. - Class A (FB) [ST]	S (partial)	10/27/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 DESCRIPTION: Formerly known as Facebook Inc. CL-A						
JT	Microsoft Corporation (MSFT) [ST]	P	10/28/2021	11/04/2021	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Microsoft Corporation (MSFT) [ST]	P	10/19/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Netflix, Inc. (NFLX) [ST]	P	10/25/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Nintendo Co Ltd ADR (NTDOY) [ST]	P	10/18/2021	11/04/2021	\$15,001 - \$50,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	NVIDIA Corporation (NVDA) [ST]	P	10/29/2021	11/04/2021	\$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	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/05/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Paycor HCM, Inc. (PYCR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/13/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Paylocity Holding Corporation (PCTY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/01/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/27/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/22/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/21/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/20/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	10/12/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/05/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
JT	SPX Corporation (SPXC) [ST] FILING STATUS: New	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Tesla, Inc. (TSLA) [ST]	P	10/19/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Texas Instruments Incorporated (TXN) [ST]	S (partial)	10/29/2021	11/04/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Trane Technologies plc (TT) [ST]	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Uber Technologies, Inc. (UBER) [ST]	P	10/18/2021	11/04/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Uber Technologies, Inc. (UBER) [ST]	S (partial)	10/28/2021	11/04/2021	\$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

- 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 , 11/15/2021