



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 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 | Alamo Group, Inc. Common Stock (ALG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/06/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | Align Technology, Inc. - Common Stock (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S | 05/20/2024 | 06/05/2024 | \$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 | 05/03/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | AMERISAFE, Inc. - Common Stock (AMSF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S | 05/29/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Blackstone Inc. Common Stock (BX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/20/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | Booking Holdings Inc. - Common Stock (BKNG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/20/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |

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| JT | COLOPLAST AS SP/ADR (CLPBY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/17/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Exact Sciences Corporation - Common Stock (EXAS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S | 05/10/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Grand Canyon Education, Inc. - Common Stock (LOPE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/06/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Haleon plc American Depositary Shares (HLN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/20/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Insmed Incorporated - Common Stock (INSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/28/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | Intapp, Inc. - Common Stock (INTA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/09/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | KKR & Co. Inc. Common Stock (KKR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/10/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Lowe's Companies, Inc. Common Stock (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/01/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | MercadoLibre, Inc. - Common Stock (MELI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/01/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |

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| JT | Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/23/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | Microsoft Corporation - Common Stock (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike price \$225; Expires 06/20/2025 COMMENTS: Ref: 135P8W76 | P | 05/14/2024 | 06/05/2024 | \$1,000,001 - \$5,000,000 | <input type="checkbox"/> |
| JT | Microsoft Corporation - Common Stock (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike price \$220; Expires 06/20/2025 COMMENTS: Ref: 135P8W76 | P | 05/14/2024 | 06/05/2024 | \$1,000,001 - \$5,000,000 | <input type="checkbox"/> |
| JT | Microsoft Corporation - Common Stock (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike price \$230; Expires 12/19/2025 | S | 05/14/2024 | 06/05/2024 | \$1,000,001 - \$5,000,000 | <input type="checkbox"/> |
| JT | Microsoft Corporation - Common Stock (MSFT) [OP] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management Active Assets Account DESCRIPTION: Call options; Strike price \$225; Expires 12/19/2025 | S | 05/14/2024 | 06/05/2024 | \$1,000,001 - \$5,000,000 | <input type="checkbox"/> |
| JT | Monster Beverage Corporation - Common Stock (MNST) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S | 05/20/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | Nintendo Co Ltd ADR (NTDOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/22/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Rapid7, Inc. - Common Stock (RPD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S | 05/15/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |

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| JT | Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/30/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/09/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | SYSMEX CORP UNSP/ASDR (SSMX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/06/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | SYSMEX CORP UNSP/ASDR (SSMX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/02/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/01/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Texas Roadhouse, Inc. - Common Stock (TXRH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/06/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | The Baldwin Insurance Group, Inc. - Class A Common Stock (BWIN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/29/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input type="checkbox"/> |
| JT | Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | S (partial) | 05/07/2024 | 06/05/2024 | \$1,001 - \$15,000 | <input checked="" type="checkbox"/> |
| JT | UMB Financial Corporation - Common Stock (UMBF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1 | P | 05/22/2024 | 06/05/2024 | \$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>.

INVESTMENT VEHICLE DETAILS

- 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 , 06/08/2024