



Filing ID #20030338

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		3M Company Common Stock (MMM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/05/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/03/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/01/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Agree Realty Corporation Common Stock (ADC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Air Products and Chemicals, Inc. Common Stock (APD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$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	04/04/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		ALLIANZ SE UNSP/ADR (ALIZY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Ameris Bancorp - Common Stock (ABCB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		AppFolio, Inc. - Class A Common Stock (APPF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Applovin Corporation - Class A Common Stock (APP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/16/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Applovin Corporation - Class A Common Stock (APP) [ST] FILING STATUS: New	S	04/14/2025	05/13/2025	\$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	Asbury Automotive Group Inc Common Stock (ABG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ATLAS COPCO AB A S/ADR (ATLKY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Balchem Corporation - Common Stock (BCPC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/01/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	BlackRock, Inc. Common Stock (BLK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/01/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	BlackRock, Inc. Common Stock (BLK) [ST] FILING STATUS: New	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1						
JT	Blackstone Inc. Common Stock (BX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/14/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cadre Holdings, Inc. Common Stock (CDRE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cathay General Bancorp - Common Stock (CATY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	CBIZ, Inc. Common Stock (CBZ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Champion Homes, Inc. Common Stock (SKY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	ChampionX Corporation (CHX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/07/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/07/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cheniere Energy, Inc. Common Stock (LNG) [ST] FILING STATUS: New	P	04/22/2025	05/12/2025	\$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		Chevron Corporation Common Stock (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		CHUGAI PHARM UNSP/ADR (CHGCV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Cincinnati Financial Corporation - Common Stock (CINF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Cisco Systems, Inc. - Common Stock (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Corning Incorporated Common Stock (GLW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Corning Incorporated Common Stock (GLW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Crown Castle Inc. Common Stock (CCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		D.R. Horton, Inc. Common Stock (DHI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/21/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	DASSAULT SYSTEMES SA ADR (DASTY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Dominion Energy, Inc. Common Stock (D) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	DoorDash, Inc. - Common Stock (DASH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Eli Lilly and Company Common Stock (LLY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Enerpac Tool Group Corp. Common Stock (EPAC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Fastenal Company - Common Stock (FAST) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Fidelity National Information Services, Inc. Common Stock (FIS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Fiserv, Inc. Common Stock (FI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/04/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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JT		Fomento Economico Mexicano S.A.B. de C.V. Common Stock (FMX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Globus Medical, Inc. Class A Common Stock (GMED) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Haleon plc American Depositary Shares (HLN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Hillman Solutions Corp. - Common Stock (HLMN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/21/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Horace Mann Educators Corporation Common Stock (HMN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		IDACORP, Inc. Common Stock (IDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT		Insmed Incorporated - Common Stock (INSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$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	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Intra-Cellular Therapies Inc. (ITCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/03/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$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	S (partial)	04/21/2025	05/12/2025	\$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	S (partial)	04/14/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		L'Oreal Co. American Depositary Shares (LRLCY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Lowe's Companies, Inc. Common Stock (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT		MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Manulife Financial Corporation Common Stock (MFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Mastercard Incorporated Common Stock (MA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		McKesson Corporation Common Stock (MCK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$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 \$320; Expires 6/18/2026	P	04/04/2025	05/14/2025	\$50,001 - \$100,000	<input type="checkbox"/>
JT		NESTLE S.A S/ADR (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Netflix, Inc. - Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT	Nintendo Co Ltd ADR (NTDOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Norfolk Southern Corporation Common Stock (NSC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Northrop Grumman Corporation Common Stock (NOC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PAR Technology Corporation Common Stock (PAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Patrick Industries, Inc. - Common Stock (PATK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Paychex, Inc. - Common Stock (PAYX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/12/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PT Telekomunikasi Indonesia, Tbk (TLK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/21/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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JT		RBC Bearings Incorporated Common Stock (RBC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Rio Tinto Plc Common Stock (RIO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		ROCHE HOLDING LTD S/ADR (RHHBY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		RTX Corporation Common Stock (RTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/23/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Shell PLC American Depositary Shares (SHEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		SHIMANO INC UNSP/ADR (SMNNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/11/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Silgan Holdings Inc. (SLGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Sony Group Corporation American	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Depository Shares (SONY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	SPX Technologies, Inc. Common Stock (SPXC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Stag Industrial, Inc. Common Stock (STAG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Starbucks Corporation - Common Stock (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Starbucks Corporation - Common Stock (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Sterling Infrastructure, Inc. - Common Stock (STRL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Stifel Financial Corporation Common Stock (SF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	SYSMEX CORP UNSP/ASDR (SSMX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	TE Connectivity plc Ordinary Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	TE Connectivity plc Ordinary Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$15,001 - \$50,000	<input type="checkbox"/>
JT	TECHTRONIC INDUS LTD ADR (TTNDY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/21/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	TENCENT HLDGS UNSP/ADR (TCEHY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	The Descartes Systems Group Inc. - Common Stock (DSGX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Thermon Group Holdings, Inc. Common Stock (THR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Tri Pointe Homes, Inc. Common Stock (TPH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/21/2025	05/12/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Twilio Inc. Class A Common Stock (TWLO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		U.S. Physical Therapy, Inc. Common Stock (USPH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2025	05/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		UFP Industries, Inc. - Common Stock (UFPI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/09/2025	05/13/2025	\$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	S (partial)	04/09/2025	05/14/2025	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Union Pacific Corporation Common Stock (UNP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	04/17/2025	05/12/2025	\$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 , 05/14/2025