



Filing ID #20017634

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	Alcon Inc. Ordinary Shares (ALC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Allegiant Travel Company (ALGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ameris Bancorp (ABCB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Amgen Inc. (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/08/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Amgen Inc. (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	10/22/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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JT	BioMarin Pharmaceutical Inc. (BMRN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Boot Barn Holdings, Inc. (BOOT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/15/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Carvana Co. Class A (CVNA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/22/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Carvana Co. Class A (CVNA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/26/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Carvana Co. Class A (CVNA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cathay General Bancorp (CATY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Chevron Corporation (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Covetrus, Inc. (CVET) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	CryoLife, Inc. (CRY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Enphase Energy, Inc. (ENPH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/28/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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JT		Exact Sciences Corporation (EXAS) [ST]	P	10/26/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		FleetCor Technologies, Inc. (FLT) [ST]	S	10/26/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		FleetCor Technologies, Inc. (FLT) [ST]	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Franklin Resources, Inc. (BEN) [ST]	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Haemonetics Corporation (HAE) [ST]	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Halozyme Therapeutics, Inc. (HALO) [ST]	P	10/19/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Horace Mann Educators Corporation (HMN) [ST]	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Integra LifeSciences Holdings Corporation (IART) [ST]	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Lukoil Co Sponsored ADR (LUKOY) [ST]	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					

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JT	Lyft, Inc. - Class A (LYFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Lyft, Inc. - Class A (LYFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	10/26/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/29/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Medpace Holdings, Inc. (MEDP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/29/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Meridian Bancorp, Inc. (EBSB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	OceanFirst Financial Corp. (OCFC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/23/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Pacific Premier Bancorp Inc (PPBI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Phillips 66 (PSX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Phillips 66 (PSX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	10/19/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Primoris Services Corporation	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	(PRIM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	ProAssurance Corporation (PRA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	10/15/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Rockwell Automation, Inc. (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/22/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Rogers Corporation (ROG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/29/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Rogers Corporation (ROG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/26/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Roper Technologies, Inc. (ROP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/28/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Seacoast Banking Corporation of Florida (SBCF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/23/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Seacoast Banking Corporation of Florida (SBCF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$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)	10/19/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	SiteOne Landscape Supply, Inc. (SITE) [ST]	S (partial)	10/23/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Spotify Technology S.A. Ordinary Shares (SPOT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/22/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Webster Financial Corporation (WBS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/16/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Webster Financial Corporation (WBS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	10/23/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		WillScot Mobile Mini Holdings Corp. - Class A (WSC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/19/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Yandex N.V. - Class A Ordinary Shares (YNDX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/06/2020	11/04/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Zillow Group, Inc. - Class C Capital Stock (Z) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	10/22/2020	11/04/2020	\$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 - 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 , 11/05/2020