



Filing ID #20009955

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	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Acuity Brands Inc (AYI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	07/27/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Albemarle Corporation (ALB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	08/07/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	American Campus Communities Inc (ACC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	08/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Amplify Snack Brands, Inc. (BETR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	12/19/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Analogic Corporation (ALOG) [ST]	S	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT		Apple Inc. (AAPL) [ST]	P	05/01/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Apple Inc. (AAPL) [ST]	P	08/02/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Baidu, Inc. - American Depositary Shares, each representing one tenth Class A ordinary share (BIDU) [ST]	S (partial)	08/22/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT		Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]	P	01/03/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT		Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	P	12/15/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT		Bayerische Motoren Werke AG Un-sponsored ADR (BAMXY) [ST]	S (partial)	05/19/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT		Boeing Company (BA) [ST]	P	08/23/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Boeing Company (BA) [ST]	P	10/05/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		Boston Scientific Corporation (BSX) [ST]	S (partial)	04/20/2017	08/08/2018	\$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		British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S	08/17/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Bunge Limited Bunge Limited (BG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S	04/13/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		CalAtlantic Group, Inc. (CAA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	10/31/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Cambrex Corporation (CBM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	08/08/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		Cardtronics plc (CATM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		CEB Inc. (CEB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		CEB Inc. (CEB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	04/06/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		CLARCOR Inc. (CLC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	02/28/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	08/17/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Cognex Corporation (CGNX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	05/03/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Cognex Corporation (CGNX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	07/17/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/12/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	11/03/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Crown Castle International Corp. (CCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	08/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Crown Castle International Corp. (CCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	08/17/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Csl Ltd SPONSORED ADR (CSLLY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S (partial)	05/30/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S (partial)	06/26/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	DexCom, Inc. (DXCM) [ST]	P	01/13/2017	08/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Fanuc Corporation Un-sponsored ADR (FANUY) [ST]	S (partial)	01/04/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT	FedEx Corporation (FDX) [ST]	S	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
	Flotek Industries, Inc. (FTK) [ST]	S	04/27/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
	Forum Energy Technologies, Inc. (FET) [ST]	S	12/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT	General Electric Company (GE) [ST]	S	12/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	General Electric Company (GE) [ST]	S (partial)	04/28/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	General Mills, Inc. (GIS) [ST]	S	12/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT	Gilead Sciences, Inc. (GILD) [ST]	S	04/17/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Gilead Sciences, Inc. (GILD) [ST]	S (partial)	02/21/2017	08/08/2018	\$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	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	H&R Block, Inc. (HRB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	H&R Block, Inc. (HRB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/03/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Hasbro, Inc. (HAS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	08/18/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Heico Corporation (HEI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	12/14/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	ICF International, Inc. (ICFI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	09/28/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Illumina, Inc. (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	07/24/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Impax Laboratories, Inc. (IPXL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	10/31/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	11/16/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Infineon Technologies AG (IFNNY) [ST]	P	05/30/2017	08/08/2018	\$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 # 3					
	Installed Building Products, Inc. (IBP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	11/22/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	11/07/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	John Bean Technologies Corporation (JBT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	06/30/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Johnson & Johnson (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	01/13/2017	08/06/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	01/03/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S	12/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	L'Air Liquide Ord American Depositary Shares (AIQUY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	09/22/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	L'Air Liquide Ord American Depositary Shares (AIQUY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	09/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Linde Ag Sponsored ADR (LNEGY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S	09/22/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT	Linde Ag Sponsored ADR (LNEGY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S (partial)	09/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	MarketAxess Holdings, Inc. (MKTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	08/10/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	MarketAxess Holdings, Inc. (MKTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	08/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	MarketAxess Holdings, Inc. (MKTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	06/30/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Meridian Bancorp, Inc. (EBSB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	12/28/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Monro, Inc. (MNRO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	05/05/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Moody's Corporation (MCO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Mosaic Company (MOS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S (partial)	04/28/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Mosaic Company (MOS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S	05/01/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Newell Brands Inc. (NWL) [ST]	S	10/18/2017	08/08/2018	\$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		NVIDIA Corporation (NVDA) [ST]	S (partial)	06/09/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT		NXP Semiconductors N.V. (NXPI) [ST]	S	03/02/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
		Patrick Industries, Inc. (PATK) [ST]	P	05/05/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
		Patrick Industries, Inc. (PATK) [ST]	P	06/13/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT		PayPal Holdings, Inc. (PYPL) [ST]	P	11/03/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
		Performance Food Group Company (PFGC) [ST]	P	09/27/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					
JT		Philip Morris International Inc (PM) [ST]	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2					
JT		Pioneer Natural Resources Company (PXD) [ST]	S (partial)	10/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
		PolyOne Corporation (POL) [ST]	P	04/27/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account					

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	QTS Realty Trust, Inc. Class A (QTS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	08/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Reynolds American Inc (RAI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Reynolds American Inc (RAI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	S	07/25/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Reynolds American Inc (RAI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	04/17/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Roche Holdings AG Basel American Depository Shares (RHHBY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S (partial)	07/27/2017	08/08/2018	\$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	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Portfolio Management	S	12/18/2017	08/08/2018	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Schlumberger N.V. (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S	12/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	09/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Shire plc - American Depository	P	07/27/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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	Shares, each representing three Ordinary Shares (SHPG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3					
JT	Shire plc - American Depositary Shares, each representing three Ordinary Shares (SHPG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	05/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Silicon Laboratories, Inc. (SLAB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Snap Inc. Class A (SNAP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	03/06/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Southwest Airlines Company (LUV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	03/09/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Sun Communities, Inc. (SUI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	12/28/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Sun Hydraulics Corporation (SNHY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	P	05/05/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	SVB Financial Group (SIVB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Target Corporation (TGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 2	P	05/01/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Target Corporation (TGT) [ST]	P	08/17/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>

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JT	The Priceline Group Inc. (PCLN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/08/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
	Toro Company (TTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S (partial)	06/30/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Toro Company (TTC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley > UMA Active Assets Account	S	07/17/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Turkiye Garanti Bankasi A S American Depositary Shares (TKGBY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	01/04/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ulta Beauty, Inc. (ULTA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	10/18/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	United Rentals, Inc. (URI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	05/15/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	VeriSign, Inc. (VRSN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	08/10/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Vertex Pharmaceuticals Incorporated (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	07/19/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Vertex Pharmaceuticals Incorporated (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	04/13/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Vulcan Materials Company (VMC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Walmart Inc. (WMT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	02/21/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Weibo Corporation - American Depositary Share (WB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	P	09/26/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Wisconsin St Gnel Oblig Ser-D - 5%; Due 05/01/2032 [GS] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Consulting & Evaluation Services	P	06/29/2017	08/08/2018	\$1,001 - \$15,000	<input type="checkbox"/>
JT		WPP plc American Depositary Shares (WPP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 3	S (partial)	10/04/2017	08/08/2018	\$1,001 - \$15,000	<input checked="" 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
LOCATION: US
- o Morgan Stanley - Consulting & Evaluation Services (Owner: JT)
LOCATION: US
- o Morgan Stanley - Portfolio Management (Owner: JT)
LOCATION: US
- o Morgan Stanley - Select UMA Account # 1 (Owner: JT)
LOCATION: US
- o Morgan Stanley - Select UMA Account # 2 (Owner: JT)
LOCATION: US

- Morgan Stanley - Select UMA Account # 3 (Owner: JT)
LOCATION: US
- Morgan Stanley ⇒ UMA Active Assets Account
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.

Digitally Signed: Hon. Josh Gottheimer , 08/13/2018