



Filing ID #20025419

# 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	Adobe Inc. - Common Stock (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/13/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Advanced Energy Industries, Inc. - Common Stock (AEIS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/27/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	AIA GROUP LTD S/ADR (AAGIY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Air Products and Chemicals, Inc. Common Stock (APD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Airbnb, Inc. - Class A Common Stock (ABNB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/26/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	ALFA-LAVAL AB UNSP/ADR (ALFVY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Allegiant Travel Company - Common Stock (ALGT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Ambev S.A. American Depositary Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	AppFolio, Inc. - Class A Common Stock (APPF) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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	P	06/28/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Assa Abloy AB Unsponsored ADR (ASAZY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		ATLAS COPCO AB A S/ADR (ATLKY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		AtriCure, Inc. - Common Stock (ATRC) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Banco Bilbao Vizcaya Argentaria S.A. Common Stock (BBVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		BHP Group Limited American Depository Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Block, Inc. Class A Common Stock, (SQ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Boot Barn Holdings, Inc. Common Stock (BOOT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/06/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/28/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Chevron Corporation Common Stock (CVX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	CHUGAI PHARM UNSP/ADR (CHGKY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Crown Castle Inc. Common Stock (CCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	DASSAULT SYSTEMES SA ADR (DASTY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>

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JT	DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Deere & Company Common Stock (DE) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/28/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Diageo plc Common Stock (DEO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Dominion Energy, Inc. Common Stock (D) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	EEN ENERGY HLDGS UNSP/ADR (XNGSY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Endava plc American Depositary Shares (DAVA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	EPIROC AKTIEBOLAG U/ADR (EPOKY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Fastenal Company - Common Stock (FAST) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Flywire Corporation - Voting Common Stock (FLYW) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Freeport-McMoRan, Inc. Common Stock (FCX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Genmab A/S - American Depositary Shares (GMAB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/12/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	HAIER SMART HOME U/ADR (HSHCY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	HealthEquity, Inc. - Common Stock (HQY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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JT	ICICI Bank Limited Common Stock (IBN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Infineon Technologies AG (IFNNY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/12/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Integra LifeSciences Holdings Corporation - Common Stock (IART) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Intra-Cellular Therapies Inc. (ITCI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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	P	06/25/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ITT Inc. Common Stock (ITT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	L'Air Liquide Ord American Depository Shares (AIQUY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Linde plc - Ordinary Shares (LIN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	L'Oreal Co. American Depository Shares (LRLCY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$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)	06/28/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Marriott International - Class A Common Stock (MAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/07/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Marriott International - Class A Common Stock (MAR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/28/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>



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JT	Matador Resources Company Common Stock (MTDR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Medpace Holdings, Inc. - Common Stock (MEDP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/28/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Minerals Technologies Inc. Common Stock (MTX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	NESTLE S.A S/ADR (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Nintendo Co Ltd ADR (NTDOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>

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JT	Norfolk Southern Corporation Common Stock (NSC) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	NVIDIA Corporation - Common Stock (NVDA) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	P	06/28/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Pacific Premier Bancorp Inc - Common Stock (PPBI) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Paychex, Inc. - Common Stock (PAYX) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Paycor HCM, Inc. - Common Stock (PYCR) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/14/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Primoris Services Corporation (PRIM) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/27/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Primoris Services Corporation (PRIM) [ST]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	PT Telekomunikasi Indonesia, Tbk	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>

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	(TLK) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					<input type="checkbox"/>
JT	Rio Tinto Plc Common Stock (RIO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ryman Hospitality Properties, Inc. (RHP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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 (partial)	06/26/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	SCHNEIDER ELEC UNSP/ADR (SBGSY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$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)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Shoals Technologies Group, Inc. - Class A Common Stock (SHLS) [ST]	S	06/18/2024	07/08/2024	\$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	Skyline Champion Corporation Common Stock (SKY) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	SONOVA HLDNG AG UNSP/ADR (SONVY) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Sony Group Corporation American Depositary Shares (SONY) [ST]	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	SpringWorks Therapeutics, Inc. - common stock (SWTX) [ST]	S	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	SPX Technologies, Inc. Common Stock (SPXC) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	SPX Technologies, Inc. Common Stock (SPXC) [ST]	S (partial)	06/27/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Starbucks Corporation - Common Stock (SBUX) [ST]	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Sterling Infrastructure, Inc. - Common Stock (STRL) [ST]	P	06/27/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Stifel Financial Corporation Common Stock (SF) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<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					
JT	SYMRISE AG UNSP/ADR (SYIEY) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	P	06/26/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]	P	06/25/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	TENCENT HLDGS UNSP/ADR (TCEHY) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Texas Instruments Incorporated - Common Stock (TXN) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	The Descartes Systems Group Inc. - Common Stock (DSGX) [ST]	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					
JT	UFP Industries, Inc. - Common Stock	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(UFPI) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1					<input type="checkbox"/>
JT		United Parcel Service, Inc. Common Stock (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Verizon Communications Inc. Common Stock (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/21/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Verizon Communications Inc. Common Stock (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S	06/25/2024	07/08/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT		Viavi Solutions Inc. - Common Stock (VIAV) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$1,001 - \$15,000	<input type="checkbox"/>
JT		XP Inc. - Class A Common Stock (XP) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - Select UMA Account # 1	S (partial)	06/18/2024	07/08/2024	\$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

- 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 , 07/09/2024