

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME: Fred S. Johns

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FULL ASSET NAME	TYPE OF TRANS-ACTION				DATE OF TRANS-ACTION (MM/DD/YY)	DATE NOTIFIED OF TRANS-ACTION (MM/DD/YY)	AMOUNT OF TRANSACTION										
	Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Transaction in a Spouse or Dependent Child Asset over \$1,000,000
SP DC JT Provide full name, not ticker symbol.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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NOTE NUMBER _____ FILER NOTES (optional) _____

IN ORDER TO FACILITATE A SHORT TERM LOAN, A 60 DAY BORROWER WAS TAKEN IN THE MORGAN STANLEY IRA. FUNDS WERE RECEIVED ON 7/14/20 & REPAYED/REINVESTED ON 8/26-27/20 AS PER ATTACHMENTS.

Morgan Stanley

All Activity Types
Account Activity for All Accounts from 07/10/2020 - 08/27/2020

Activity Date	Transaction Date	Account	Activity	Description	Quantity	Price(\$)	Amount(\$)
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	COLUMBIA DIVIDEND INCOME INST CONFIRM NBR	35.349	24.0100	-848.73
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	BLACKROCK HI YIELD BD PTF INST CONFIRM NBR	49.359	7.5200	-371.18
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	JOHN HANCOCK US GIB LDRS GW I CONFIRM NBR	5.015	71.5400	-358.78
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	T ROWE PRICE QM US SM CP GR EQ CONFIRM NBR	1.394	40.9700	-57.12
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	MSIF INTERNATIONAL EQUITY INST CONFIRM NBR	68.765	14.6300	-1006.03
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	LORD ABBETT SHT DURATION INC F CONFIRM NBR	129.820	4.1700	-541.35
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	LORD ABBETT INCOME F CONFIRM NBR	201.861	2.9500	-595.49
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	PGIM GMA MID-CAP VALUE Z CONFIRM NBR	17.564	14.5300	-255.20
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	NEUBERGER BERMAN GENESIS INST CONFIRM NBR	1.744	63.0300	-109.94
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	AMERICAN NEW WORLD F2 CONFIRM NBR	6.212	75.7900	-470.81
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	HARTFORD MIDCAP I CONFIRM NBR	6.831	32.6400	-222.96
08/27/2020	08/27/2020	TRAK Fund Solution IRA - 1883	Bought	PUTNAM ULTRA SHT DUR INC Y CONFIRM NBR	16.096	10.0900	-162.41
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	COLUMBIA DIVIDEND INCOME INST CONFIRM NBR	183.456	23.9200	-4388.27
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	BLACKROCK HI YIELD BD PTF INST CONFIRM NBR	288.186	7.5200	-2167.16
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	JOHN HANCOCK US GIB LDRS GW I CONFIRM NBR	44.562	71.4600	-3184.38
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	T ROWE PRICE QM US SM CP GR EQ CONFIRM NBR	6.515	40.8900	-266.38
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	MSIF INTERNATIONAL EQUITY INST CONFIRM NBR	446.083	14.7400	-6575.26
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	LORD ABBETT SHT DURATION INC F CONFIRM NBR	807.736	4.1700	-3368.26
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	LORD ABBETT INCOME F CONFIRM NBR	1217.280	2.9600	-3603.15
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	PGIM GMA MID-CAP VALUE Z CONFIRM NBR	58.131	14.3400	-833.60
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	NEUBERGER BERMAN GENESIS INST CONFIRM NBR	8.469	63.0700	-534.15
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	AMERICAN NEW WORLD F2 CONFIRM NBR	38.887	76.1200	-2960.10
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	HARTFORD MIDCAP I CONFIRM NBR	33.592	32.5200	-1092.42
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	INVESTCO QQQ TRUST SERIES 1	17.000	288.6800	-4968.90
08/26/2020	08/26/2020	TRAK Fund Solution IRA - 1883	Bought	PUTNAM ULTRA SHT DUR INC Y CONFIRM NBR	101.771	10.0900	-1026.87
08/21/2020	08/21/2020	TRAK Fund Solution IRA - 1883	Branch Deposit	FUNDS RECEIVED CONFIRM#20082121690080015	0.000	0.0000	40000.00
08/17/2020	08/17/2020	TRAK Fund Solution IRA - 1883	Service Fee Adj	REBATE ON MSIM FUNDS 07/01-07/31	0.000	0.0000	14.15
08/07/2020	08/07/2020	TRAK Fund Solution IRA - 1883	Service Fee	ADV FEE 08/01-08/31 IRA/653	0.000	0.0000	-86.74
08/07/2020	08/07/2020	TRAK Fund Solution IRA - 1884	Service Fee	ADV FEE 08/01-08/31 IRA/653	0.000	0.0000	-50.63
08/05/2020	08/05/2020	TRAK Fund Solution IRA - 1883	Sold	COLUMBIA DIVIDEND INCOME INST CONFIRM NBR	3.035	23.2600	70.59
08/05/2020	08/05/2020	TRAK Fund Solution IRA - 1884	Sold	JOHN HANCOCK INTL GROWTH I CONFIRM NBR	1.564	32.3700	50.63

Morgan Stanley

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08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend	BLACKROCK HI YIELD BD PTF INST DIV PAYMENT	0.000	0.0000	11.21
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend	BLACKROCK HI YIELD BD PTF INST DIV PAYMENT	0.000	0.0000	25.18
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend Reinvestment	BLACKROCK HI YIELD BD PTF INST REINVESTMENT AS OF DATE: 07/31/2020	1.495	7.5000	-11.21
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend Reinvestment	BLACKROCK HI YIELD BD PTF INST REINVESTMENT AS OF DATE: 07/31/2020	3.357	7.5000	-25.18
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend	BLACKROCK LOW DUR BD INV INST DIV PAYMENT	0.000	0.0000	7.73
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend Reinvestment	BLACKROCK LOW DUR BD INV INST REINVESTMENT AS OF DATE: 07/31/2020	0.796	9.7100	-7.73
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend	LORD ABBETT SHT DURATION INC F DIV PAYMENT	0.000	0.0000	22.95
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend Reinvestment	LORD ABBETT SHT DURATION INC F REINVESTMENT AS OF DATE: 07/31/2020	5.517	4.1600	-22.95
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend	LORD ABBETT INCOME F DIV PAYMENT	0.000	0.0000	32.05
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend Reinvestment	LORD ABBETT INCOME F REINVESTMENT AS OF DATE: 07/31/2020	10.791	2.9700	-32.05
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend	WESTERN ASSET CORE PLUS BD I DIV PAYMENT	0.000	0.0000	10.74
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend Reinvestment	WESTERN ASSET CORE PLUS BD I REINVESTMENT AS OF DATE: 07/31/2020	0.853	12.5900	-10.74
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend	PUTNAM ULTRA SHT DUR INC Y DIV PAYMENT	0.000	0.0000	0.54
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend	PUTNAM ULTRA SHT DUR INC Y DIV PAYMENT	0.000	0.0000	2.04
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1884	Dividend Reinvestment	PUTNAM ULTRA SHT DUR INC Y REINVESTMENT AS OF DATE: 07/31/2020	0.054	10.0900	-0.54
08/03/2020	07/31/2020	TRAK Fund Solution IRA - 1883	Dividend Reinvestment	PUTNAM ULTRA SHT DUR INC Y REINVESTMENT AS OF DATE: 07/31/2020	0.202	10.0900	-2.04
07/17/2020	07/17/2020	TRAK Fund Solution IRA - 1884	Bought	BLACKROCK HI YIELD BD PTF INST CONFIRM NBR	152.990	7.3300	-1121.42
07/17/2020	07/17/2020	TRAK Fund Solution IRA - 1884	Sold	MATTHEWS ASIAN JAPAN INV CONFIRM NBR	10.019	21.9900	220.32
07/17/2020	07/17/2020	TRAK Fund Solution IRA - 1884	Sold	MATTHEWS ASIAN JAPAN INV CONFIRM NBR	50.997	21.9900	1121.42
07/17/2020	07/17/2020	TRAK Fund Solution IRA - 1884	Sold	PIONEER FUNDAMENTAL GROWTH Y CONFIRM NBR	7.553	29.1700	-220.32
07/14/2020	07/14/2020	TRAK Fund Solution IRA - 1883	Withdrawal	FUNDS PAID SUNTRUST XX-0092	0.000	0.0000	40000.00
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	COLUMBIA DIVIDEND INCOME INST CONFIRM NBR	240.221	22.2500	5344.91
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	BLACKROCK HI YIELD BD PTF INST CONFIRM NBR QUANTITY EQUALS FRACTION	0.355	7.2400	2.57
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	JOHN HANCOCK US GIB LDRS GW I CONFIRM NBR	64.378	65.3100	4204.54
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	T ROWE PRICE QM US SM CP GR EQ CONFIRM NBR	9.453	37.6700	356.09
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	MSIF INTERNATIONAL EQUITY INST CONFIRM NBR	815.900	14.1700	11561.30
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	MATTHEWS ASIAN JAPAN INV CONFIRM NBR	25.561	22.2000	567.45
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	MATTHEWS ASIAN JAPAN INV CONFIRM NBR	93.771	22.2000	2081.72
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	LORD ABBETT SHT DURATION INC F CONFIRM NBR	858.157	4.1500	3561.35
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	LORD ABBETT INCOME F CONFIRM NBR	1308.514	2.9000	3794.69
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	PDIM QMA MID-CAP VALUE Z CONFIRM NBR	119.615	13.0300	1558.58

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07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	NEUBERGER BERMAN GENESIS INST CONFIRM NBR QUANTITY EQUALS FRACTION	0.952	57.9400	55.15
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	AMERICAN NEW WORLD F2 CONFIRM NBR	74.428	71.5800	5327.56
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Bought	HARTFORD MIDCAP I CONFIRM NBR	18.865	30.0800	-567.45
07/10/2020	07/10/2020	TRAK Fund Solution IRA - 1883	Sold	PUTNAM ULTRA SHT DUR INCY CONFIRM NBR	214.835	10.0900	2167.69

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Running Balance Includes Cash, MMF and Bank Deposit Balances

For Pricing Information, please go to the Help Support section.

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