



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Kevin Hern
Status: Member
State/District: OK01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN DIVIDEND GROWTH CLASS A [MF] DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] DESCRIPTION: Corp Action - Merged with Nuveen Div Growth Fund 11/12/21	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ WISDOMTREE TR US EFFICIENT COR [EF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Trust ⇒ AdaptHealth Corp. (AHCO) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ CareCloud, Inc. (MTBC) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Eaton Vance Corporation Eaton Vance Tax-Managed Buy- Write Opportunities Fund Common Shares of Benefi (ETV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ EVENTIDE GILEAD FUND CLASS I [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Communication Services Index ETF (FCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI ENERGY INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒	DC	\$15,001 - \$50,000	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIDELITY MSCI FINLS INDEX ETF [EF]				\$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INDL INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Real Estate Index ETF (FREL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Utilities Index ETF (FUTY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY NASDAQ COMPOSITE INDEX TRACKING STOCK [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Quality Factor ETF (FQAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY TOTAL BOND ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ First Eagle Global [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: sell close					
Gabrielle Ashtyn Hern Trust ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Trust ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST] DESCRIPTION: sell close	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ GS Absolute Return Tracker Fund [MF] DESCRIPTION: sell close	DC	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ iShares Trust US Treasury TIPS [EF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ JPM Global Allocation Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ JPM Global Bond Opp Fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Mainstay Mackay high yield muni fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ MORGAN STANLEY GLOBAL OPPORTUNITY I [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ T ROWE PRICE GLOBAL STOCK [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Virtus Artificial Intelligence & Technology Opportunities Fund Common Shares of Beneficial Interest (AIO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
VIRTUS SEIX HIGH YIELD CL I [MF]					
Gabrielle Ashtyn Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Adobe Inc. (ADBE) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ARK Innovation ETF (ARKK) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Boston Scientific Corporation (BSX) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Chevron Corporation (CVX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Citigroup Global Mkts MTN 09/02/2026 [CS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Citigroup Autocall Medium Term Note issues 8/27/2021 maturing on 9/1/2026					
Hern Family Foundation ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Crane Co. (CR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Danaher Corporation (DHR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Jan 7 2021 received shares by merger with WPX					
Hern Family Foundation ⇒ Diageo plc (DEO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Emerson Electric Company (EMR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ EVENTIDE GILEAD FUND CLASS I [MF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$1,000,001 - \$5,000,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY QUALITY FACTOR ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Honeywell International Inc. (HON) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Intel Corporation (INTC) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ iShares Trust US Treasury TIPS [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ JPM Global Bond Opp Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	\$15,001 - \$50,000	Distribution & ROC	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Masimo Corporation (MASI) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ McDonald's Corporation (MCD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒	JT	\$250,001 -	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Microsoft Corporation (MSFT) [ST]		\$500,000		\$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$50,001 - \$100,000	Distribution & ROC	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	JT	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ PGIM Global Total Return [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Phillips 66 (PSX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Progress Software Corporation (PRGS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ PTC Inc. (PTC) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: merger with United Technologies					
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT [EF]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ V.F. Corporation (VFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ WPX Energy, Inc. (WPX) [ST]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Jan 7 2021 WPX shares exchanged to Devon shares as a result of merger					
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN AMCAP FUND F2 [MF]	JT	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: cap gains distribution from mutual fund					
Hern Family Revocable Trust ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]	JT	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AmerisourceBergen Corporation (ABC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ARK Innovation ETF (ARKK) [ST]	JT	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Becton, Dickinson and Company (BDX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Blackrock MuniAssets Fund, Inc (MUA) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Boeing Company (BA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Carrier Global Corporation (CARR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]				\$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cummins Inc. (CMI) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Danaher Corporation (DHR) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Duke Realty Corporation (DRE) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Ecolab Inc. (ECL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Firststar Bank-Personal Savings [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Fs Energy & Power Fund Common [PS] DESCRIPTION: Franklin Square Energy & Power Fund (BDC)	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FS KKR Capital Corp II [PS] DESCRIPTION: Sell close	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	JT	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ INLAND REAL ESTATE INCOME TR INC COM [RE] DESCRIPTION: Dividend Reinvestment	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ INTEGRITY OKLAHOMA MUNICIPAL CL A [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Intel Corporation (INTC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Invesco Ltd (IVZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒	JT	\$1,000,001 -	Dividends	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ISHARES TRUST CORE DIVID GWTH [EF]		\$5,000,000		\$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ JPMORGAN GLOBAL BOND OPPORTUNITIES CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ KTAK Corporation I, 97% Interest [OL]	JT	\$5,000,001 - \$25,000,000	Pass through entity income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US					
DESCRIPTION: Operates 5 McDonald's restaurants					
Hern Family Revocable Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	\$250,001 - \$500,000	Distribution & ROC	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ MAINSTAY MACKAY HIGH YIELD MUNI BD CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Morgan Stanley Fin LLC A MTN 09/23/2025 [CS]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Medium Term Note issued by Morgan Stanley					
Hern Family Revocable Trust ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN 0.00000%	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
03/31/2025 [CS]					
DESCRIPTION: Morgan Stanley 5 yr note					
Hern Family Revocable Trust ⇒ MVPIndex, 5% Interest [OL]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US					
DESCRIPTION: Social media analytics company					
Hern Family Revocable Trust ⇒ N1 LIQUIDATING TR BEN INT UNITS [PS]	JT	None	ROC	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: fka Northstar Real Estate Income Trust					
Hern Family Revocable Trust ⇒ NORTHSTAR HEALTHCARE INCOME IN COM [PS]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Liquidation by fund company					
Hern Family Revocable Trust ⇒ Nuveen ESG Mid-Cap Growth ETF (NUMG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$50,001 - \$100,000	Distribution & ROC	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Otis Worldwide Corporation (OTIS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ PTC Inc. (PTC) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒	JT	\$500,001 -	Dividends	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rockwell Automation, Inc. (ROK) [ST]		\$1,000,000		\$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ SMARTSTOP SELF STORAG REIT INC CL A [RE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Trinity Financial [PS]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Stock investment in private company					
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Visa Inc. (V) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ WPX Energy, Inc. (WPX) [ST]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Jan 7 2021 WPX shares exchanged to Devon shares as a result of merger					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Wynn Resorts, Limited (WYNN) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ABB Ltd (ABB) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AdaptHealth Corp. (AHCO) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AGCO Corporation (AGCO) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ArcBest Corporation (ARCB) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Asensus Surgical, Inc. (ASXC) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Ball Corporation (BLL) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Boston Scientific Corporation (BSX) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ CareCloud, Inc. (MTBC) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Chubb Limited (CB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL)	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Jan 7 2021 received shares by merger with WPX	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DexCom, Inc. (DXCM) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Benefi (ETV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exact Sciences Corporation (EXAS) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST] DESCRIPTION: Buy open	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares Trust US Treasury TIPS [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Masimo Corporation (MASI) [ST]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ MORGAN STANLEY FIN LLC SER A MTN 05/06/2026 [CS] DESCRIPTION: Medium Term note issued by Morgan Stanley	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Organon & Co. (OGN) [ST] DESCRIPTION: Corp Action - Spun off from Merck on 6/3/2021	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Progress Software Corporation (PRGS) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ PTC Inc. (PTC) [ST]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Vuzix Corporation (VUZI) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon US Stock Mkt Index Fund [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: exchanged/transferred from JNL/S&P Dividend Income & Growth fund					
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/S&P® Dividend Income & Growth [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: exchanged/transferred to JNL/Mellon US Stock Mkt Index Fund					
Hern Family Revocable Trust ⇒ KTAK Corp ⇒ McDonald's Restaurants [OL]	JT	None	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Tulsa, OK, US					
DESCRIPTION: Sale of 5 McDonalds Restaurants leaves the remaining value of KTAK Corp \$0					
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ American Fds Asset Allocation [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BlackRock Global Allocation [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ ClearBridge Var Mid Cap Port [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Fidelity Contrafund [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Guggenheim Multi-Hedge Strat [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Hartford Capital ApPreciation [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Lord Abbett Bond Debenture [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Jackson National EA ⇒ JNL/Mellon US Stock Mkt Index Fund [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: exchanged/transferred from JNL/S&P Dividend Income & Growth fund					
Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/S&P® Dividend Income & Growth [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: exchanged/transferred to JNL/Mellon US Stock Mkt Index Fund					
Kaden Everett Hern Trust ⇒ AdaptHealth Corp. (AHCO) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX INVESTOR [MF]	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ CareCloud, Inc. (MTBC) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kaden Everett Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF] DESCRIPTION: sell close	DC	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF] DESCRIPTION: sell close	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ INVESCO EXCHANGE-TRADED FD TR S&P500 LOW VOL [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒	DC	\$15,001 - \$50,000	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JPMORGAN GLOBAL ALLOCATION CLASS I [MF]				\$2,500	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ NUVEEN DIVIDEND GROWTH CLASS I [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp Action - Merger from Nuveen large cap core fund					
Kaden Everett Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF]	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp Action - Merged with Nuveen Div Growth Fund 11/12/21					
Kaden Everett Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: sell close					
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL FUND [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kaden Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kaden Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ FIDELITY SELECT CHEMICALS [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kaden Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ NUVEEN DIVIDEND GROWTH CLASS A [MF] DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaden Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] DESCRIPTION: Corp Action - Merged with Nuveen Div Growth Fund 11/12/21	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
Kaden Hern Roth IRA ⇒ WISDOMTREE TR US EFFICIENT COR [EF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
KAT IRR Trust ⇒ John Hancock SUL [WU]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ AdaptHealth Corp. (AHCO) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ AMERICAN FUNDS GROWTH PORTFOLIO F2 [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX INVESTOR [MF]	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kelby Austin Hern Trust ⇒ CareCloud, Inc. (MTBC) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT CHEMICALS [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF]	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell close					
Kelby Austin Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒	DC	None	Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]				\$1,000	<input type="checkbox"/>
DESCRIPTION: sell close					
Kelby Austin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ Invesco Dynamic Large Cap Value ETF (PWV) [ET]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Invesco S&P 500 Low Volatility ETF (SPLV) [ET]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ NUVEEN DIVIDEND GROWTH CLASS I [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp Action - Merger from Nuveen large cap core fund					
Kelby Austin Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF]	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Corp Action - Merged with Nuveen Div Growth Fund 11/12/21					
Kelby Austin Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: sell close					
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PIMCO INCOME FUND INSTITUTIONAL FUND [MF]					
Kelby Austin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kelby Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kelby Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ NUVEEN DIVIDEND GROWTH CLASS A [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd					
Kelby Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corp Action - Merged with Nuveen Div Growth Fund 11/12/21					
Kelby Hern Roth IRA ⇒ WISDOMTREE TR US EFFICIENT COR [EF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Allianz Life Pro Plus Advantage / PIMCO Tactical Balanced [WU]					
Kevin Hern Insurance Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ American Tower Corporation (AMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Crane Co. (CR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Danaher Corporation (DHR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Dollar General Corporation (DG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Ecolab Inc. (ECL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ First Eagle Global [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ GS Absolute Return Tracker Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Intel Corporation (INTC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Chase & Co. (JPM) [ST]					<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPM Global Allocation Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPM Global Bond Opp Fund [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Novartis AG (NVS) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ PGIM Global Total Return [MF]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ Phillips 66 (PSX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Salesforce.com Inc (CRM) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Sherwin-Williams Company (SHW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ V.F. Corporation (VFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Visa Inc. (V) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒		\$100,001 -	Capital Gains	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ALGER CAPITAL APPRECIATION CL Z-2 [MF]		\$250,000		\$50,000	<input type="checkbox"/>
DESCRIPTION: Cap Gain Distributions from Mutual Fund					
Kevin Hern Traditional IRA ⇒ AMERICAN BALANCED FUND F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN FUNDAMENTAL INVESTORS CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN NEW PERSPECTIVE CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN THE NEW ECONOMY FUND CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BLACKROCK HIGH YIELD BOND INSTITUTIONAL [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BOK Financial Corporation (BOKF) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Cabot Oil & Gas Corporation (COG) [ST]		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Corporate Action - Merger, Name Changed to Coterra Energy					
Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cerner Corporation (CERN) [ST]					<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Coterra Energy Inc. (CTRA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corporate Action - Merger, Symbol Changed from COG					
Kevin Hern Traditional IRA ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FRANKLIN INCOME ADVISOR CLASS [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Gap, Inc. (GPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ INVESCO OPPENHEIMER DISC MID CAP GROW Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: cap gain distribution reinvestment					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ INVESCO OPPENHEIMER INTL GROWTH Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPL INED VALUE MID CAP I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPLINED VALUE I [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JPMORGAN MORTGAGE BACKED SEC CLASS I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ MFS RESEARCH FUND CL I [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Novo Nordisk A/S (NVO) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ OGE Energy Corp (OGE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ PGIM TOTAL RETURN BOND CL Z [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
STERIS plc (STE) [ST]					
Kevin Hern Traditional IRA ⇒ TEMPLETON GLOBAL BOND ADVISOR CLASS [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TOUCHSTONE SMALL COMPANY FUND INSTL [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ UNDISCOVERED MGRS BEHAVIOR VALUE CL L [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Vodafone Group Plc - American Depository Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ WADDELL & REED FINL CL A [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Corp Action Waddell & Reed purchased by LPL					
Kevin Hern Traditional IRA ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Welltower Inc. (HCN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ CSI Galbreath [CS]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Loan / Note					
Tammy Hern Revocable Trust ⇒ CSI Seven Lakes [CS]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Loan					
Tammy Hern Revocable Trust ⇒ First Financial Coporation, 4% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US					
DESCRIPTION: Community Bank ownership					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tammy Hern Revocable Trust ⇒ Firststrike Capital, 100% Interest [OT] DESCRIPTION: Holding company - 1 rental house - 3315 S. Lewis Ave Tulsa, OK	SP	\$1,000,001 - \$5,000,000	Interest, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Management Group, 100% Interest [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Administrative management of 5 McDonald's restaurants	SP	None	Pass through entity income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ PSP & Vision Partners [PS] DESCRIPTION: Equity investment in a private company	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane [RP] LOCATION: Tulsa, OK, US	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane Hangar [RP] LOCATION: Tulsa/Tulsa, OK, US	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, LLC [RP] LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Building used for Custom Seating & Interiors manufacturing operations	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CT BTS, LLC, 25% Interest [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Development & construction of recreational and entertainment facilities	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Custom Seating & Interiors, 50% Interest [OL] LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Manufacturing of restaurant seating and decor products	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Indigo Technology, 30% Interest [DO] DESCRIPTION: Database software development and maintenance.	SP	\$250,001 - \$500,000	Interest, Return of Principal	\$15,001 - \$50,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Seven Lakes Ventures [RP] LOCATION: Muskogee/Muskogee, OK, US	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/16/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Roth IRA ⇒ CareCloud, Inc. (MTBC) [ST] DESCRIPTION: buy	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Roth IRA ⇒ Exact Sciences Corporation (EXAS) [ST] DESCRIPTION: buy	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN DIVIDEND GROWTH CLASS A [MF] DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd Cl A	DC	11/12/2021	E	\$15,001 - \$50,000	
Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] DESCRIPTION: cap gain distribution reinvestment	DC	11/10/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ AdaptHealth Corp. - Class A (AHCO) [ST] DESCRIPTION: buy	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST] DESCRIPTION: Buy open	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Buy Open	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Beneficial Interest (ETV) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ EVENTIDE GILEAD FUND CLASS I [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Dividend ETF for Rising Rates (FDRR) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Communication Services Index ETF (FCOM) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI ENERGY INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INDL INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI REAL ESTATE INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI UTILS INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY NASDAQ COMPOSITE INDEX ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY QUALITY FACTOR ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY TOTAL BOND ETF [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIRST TR EXCHANGE TRADED ALPHADDEX FD II EMERGING MARKETS SMALL CAP ALPHADDEX FD [EF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sell close					
Gabrielle Ashtyn Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Buy					
Gabrielle Ashtyn Hern Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ JPMORGAN GLOBAL BOND OPPORTUNITIES CL I [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ MAINSTAY MACKAY HIGH YIELD MUNI BD CL I [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ MORGAN STANLEY GLOBAL OPPORTUNITY I [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒	DC	05/20/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PARAMETRIC COMMODITY STRATEGIC INST CL [MF]					
Gabrielle Ashtyn Hern Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ T ROWE PRICE GLOBAL STOCK [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ T ROWE PRICE GLOBAL STOCK [MF]	DC	12/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Gabrielle Ashtyn Hern Trust ⇒ Virtus Artificial Intelligence & Technology Opportunities Fund Common Shares of Beneficial Interest (AIO) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ VIRTUS SEIX HIGH YIELD CL I [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Buy					
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	06/25/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Adobe Inc. (ADBE) [ST]	JT	07/21/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	07/30/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	07/30/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ BlackRock, Inc. (BLK) [ST]	JT	10/20/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Boston Scientific Corporation (BSX) [ST]	JT	07/21/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	09/2/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ Chevron Corporation (CVX) [ST]	JT	10/20/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ CITIGROUP GLOBAL MKTS HLDGS MTN 09/01/2026 [CS]	JT	08/27/2021	P	\$250,001 - \$500,000	
DESCRIPTION: Purchase of CITI Global Mkts Medium Term Note 09/01/2026 CUSIP 17329QGB0					
Hern Family Foundation ⇒ Crane Co. (CR) [ST]	JT	11/26/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Danaher Corporation (DHR) [ST]	JT	07/1/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST]	JT	09/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST]	JT	12/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment					
Hern Family Foundation ⇒ Emerson Electric Company (EMR) [ST]	JT	07/1/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ EVENTIDE GILEAD FUND CLASS I [MF]	JT	07/1/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Fidelity Dividend ETF for Rising Rates (FDRR) [ST]	JT	07/30/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Fidelity MSCI Health Care Index ETF (FHLC) [ST]	JT	07/30/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Fidelity MSCI Information Technology Index ETF (FTEC) [ST]	JT	11/26/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Fidelity MSCI Materials Index ETF (FMAT) [ST]	JT	10/20/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒	JT	07/1/2021	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Quality Factor ETF (FQAL) [ST]				\$250,000	
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	07/30/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	12/1/2021	P	\$1,001 - \$15,000	
DESCRIPTION: reinvestment of cap gain distributions					
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	07/1/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Honeywell International Inc. (HON) [ST]	JT	06/25/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	09/2/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	10/20/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Intel Corporation (INTC) [ST]	JT	09/2/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	09/2/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	07/1/2021	P	\$250,001 - \$500,000	
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	09/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	12/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	07/30/2021	P	\$250,001 - \$500,000	
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	08/6/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	09/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	10/7/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvest					
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	12/22/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Johnson & Johnson (JNJ) [ST]	JT	09/2/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	07/1/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [ST]	JT	07/30/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	07/21/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	12/15/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	07/1/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	10/20/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Masimo Corporation (MASI) [ST]	JT	06/25/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	07/1/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Microsoft Corporation (MSFT) [ST]	JT	07/21/2021	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	07/30/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	10/20/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	JT	09/2/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF] DESCRIPTION: Dividend reinvestment	JT	12/22/2021	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	11/26/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Phillips 66 (PSX) [ST]	JT	06/25/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	10/20/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/14/2021	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Progress Software Corporation (PRGS) [ST]	JT	09/2/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Progress Software Corporation (PRGS) [ST]	JT	09/2/2021	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ PTC Inc. (PTC) [ST]	JT	07/21/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	09/2/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	07/21/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒	JT	07/30/2021	P	\$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR S&P 500 (SPY) [ST]				\$1,000,000	
Hern Family Foundation ⇒ SPDR S&P 500 (SPY) [ST]	JT	09/20/2021	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Trailing Stop loss triggered sale of this position					
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	07/21/2021	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	07/21/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ TJX Companies, Inc. (TJX) [ST]	JT	11/26/2021	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	09/2/2021	P	\$50,001 - \$100,000	
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	10/20/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	08/13/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	09/23/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ AdaptHealth Corp. (AHCO) [ST]	JT	08/25/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Boston Scientific Corporation (BSX) [ST]	JT	07/1/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Chubb Limited (CB) [ST]	JT	08/25/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST]	JT	07/7/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒	JT	08/5/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/7/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Dividend Reinvest	JT	10/6/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Costco Wholesale Corporation (COST) [ST]	JT	08/25/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/30/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ DexCom, Inc. (DXCM) [ST]	JT	07/1/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Emerson Electric Company (EMR) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/10/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Exxon Mobil Corporation (XOM) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/2/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ FS ENERGY & POWER FUND COMMON [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	07/20/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ FS ENERGY & POWER FUND COMMON [PS] LOCATION: US DESCRIPTION: Dividend Reinvest	JT	10/15/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ FS KKR Capital Corp [PS]	JT	10/4/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Dividend Reinvest					
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	09/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	09/3/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	07/1/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ INLAND REAL ESTATE TR [PS]	JT	10/7/2021	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend Reinvest					
Hern Family Revocable Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	09/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	07/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	08/6/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	09/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	10/7/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvest					
Hern Family Revocable Trust ⇒ Johnson & Johnson (JNJ) [ST]	JT	06/25/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Johnson & Johnson (JNJ) [ST]	JT	09/7/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	07/31/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	10/29/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvest					
Hern Family Revocable Trust ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	08/25/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	08/13/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of Return of Capital					
Hern Family Revocable Trust ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	08/16/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	09/23/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	09/9/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	09/15/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ NLAND REAL ESTATE INCOME TR I COM [PS]	JT	07/26/2021	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	08/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	07/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Pioneer Natural Resources Company (PXD) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/17/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Pioneer Natural Resources Company (PXD) [ST] DESCRIPTION: Dividend Reinvest	JT	10/14/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	09/23/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Rockwell Automation, Inc. (ROK) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/10/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ T. Rowe Price Group, Inc. (TROW) [ST] DESCRIPTION: Dividend Reinvestment	JT	07/7/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	08/25/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Dividend Reinvestment	JT	08/9/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	09/23/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Vuzix Corporation (VUZI) [ST]	JT	07/1/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/27/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ABB Ltd (ABB) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	02/12/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	05/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Buy					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	11/26/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Adobe Inc. (ADBE) [ST]	JT	05/20/2021	P	\$250,001 - \$500,000	
DESCRIPTION: buy					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AGCO Corporation (AGCO) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	01/11/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AMERICAN AMCAP FUND F2 [MF]	JT	06/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of LT capital gains					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AMERICAN AMCAP FUND F2 [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of LT capital gains distribution					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]	JT	12/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ArcBest Corporation (ARCB) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	12/31/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ ARK ETF TR INNOVATION ETF [EF] DESCRIPTION: cap gain distribution reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Asensus Surgical, Inc. (ASXC) [ST]	JT	06/25/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Asensus Surgical, Inc. (ASXC) [ST] DESCRIPTION: sell to close	JT	12/20/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Ball Corporation (BLL) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST] DESCRIPTION: buy	JT	05/26/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ CareCloud, Inc. (MTBC) [ST] DESCRIPTION: buy	JT	05/20/2021	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST]	JT	05/6/2021	P	\$1,000,001 - \$5,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/4/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Dividend Reinvestment	JT	11/4/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	12/31/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/6/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/31/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST]	JT	06/30/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/30/2021	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Duke Realty Corporation (DRE) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Beneficial Interest (ETV) [ST]	JT	07/1/2021	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST] DESCRIPTION: Buy	JT	05/18/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/10/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	05/20/2021	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Exact Sciences Corporation (EXAS) [ST]					
DESCRIPTION: Buy					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	03/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	06/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	12/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	06/10/2021	P	\$500,001 - \$1,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	12/1/2021	P	\$50,001 - \$100,000	
DESCRIPTION: reinvestment of cap gain distributions					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	JT	05/18/2021	P	\$100,001 - \$250,000	
DESCRIPTION: buy					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS Energy & Power Fund [PS]	JT	01/5/2021	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS ENERGY & POWER FUND COMMON [PS]	JT	04/19/2021	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS KKR CAP CORP II COM [PS]	JT	04/2/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS KKR Capital Corp. (FSK) [ST]	JT	11/26/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS KKR Capital Corp. II (FSKR) [ST]	JT	01/11/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	JT	12/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of cap gain distributions					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	JT	12/15/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST]	JT	03/25/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST]	JT	06/17/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST]	JT	12/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Honeywell International Inc. (HON) [ST]	JT	05/18/2021	P	\$250,001 - \$500,000	
DESCRIPTION: buy					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Honeywell International Inc. (HON) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/3/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ICON plc - Ordinary Shares (ICLR) [ST] DESCRIPTION: Buy	JT	05/18/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Intel Corporation (INTC) [ST]	JT	11/26/2021	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ IQVIA Holdings, Inc. (IQV) [ST] DESCRIPTION: Buy	JT	05/18/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	06/10/2021	P	\$1,000,001 - \$5,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares Core Dividend Growth ETF (DGRO) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/31/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares Core Dividend Growth ETF (DGRO) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/16/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares Core Dividend Growth ETF (DGRO) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/17/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	11/5/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	05/6/2021	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares TIPS Bond ETF (TIP) [ST] DESCRIPTION: Dividend reinvestment	JT	06/7/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares TIPS Bond ETF (TIP) [ST] DESCRIPTION: Dividend reinvestment	JT	12/7/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares TIPS Bond ETF (TIP) [ST] DESCRIPTION: Dividend reinvestment	JT	12/22/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/7/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	06/25/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF] DESCRIPTION: Dividend reinvestment	JT	06/30/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF] DESCRIPTION: Dividend reinvestment	JT	09/30/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF] DESCRIPTION: cap gain distribution reinvestment	JT	12/15/2021	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF] DESCRIPTION: dividend reinvestment	JT	12/31/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	06/25/2021	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ Linde plc Ordinary Share (LIN) [ST]				\$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/27/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/24/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/12/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: Reinvest ROC	JT	05/14/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	11/12/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Masimo Corporation (MASI) [ST]	JT	06/25/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] DESCRIPTION: Sell to Close Position	JT	12/20/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/11/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	06/25/2021	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation (MSFT) [ST]					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Microsoft Corporation (MSFT) [ST]	JT	06/25/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Microsoft Corporation (MSFT) [ST]	JT	06/10/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/9/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ MORGAN STANLEY FIN LLC SER A MTN 05/06/2026 ZERO CPN [CS] DESCRIPTION: But open on Morgan Stanley MTN maturing 5/6/2026	JT	04/30/2021	P	\$1,000,001 - \$5,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Buy	JT	05/18/2021	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	06/15/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/15/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NUSHARES ETF TR NUVEEN ESG MIDCP [EF] DESCRIPTION: cap gain distribution reinvestment	JT	12/20/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/12/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: reinvested dividends	JT	05/26/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST]	JT	11/15/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] DESCRIPTION: Buy	JT	05/18/2021	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	06/9/2021	P	\$500,001 - \$1,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Pioneer Natural Resources Company (PXD) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/14/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Progress Software Corporation (PRGS) [ST] DESCRIPTION: Buy	JT	05/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ PTC Inc. (PTC) [ST] DESCRIPTION: Buy	JT	05/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Quanta Services, Inc. (PWR) [ST]	JT	11/26/2021	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Raytheon Technologies Corporation (RTX) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/16/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	05/18/2021	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: buy					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	12/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	02/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	05/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	11/15/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	12/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Vuzix Corporation (VUZI) [ST]	JT	05/18/2021	P	\$15,001 - \$50,000	
DESCRIPTION: Buy					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Vuzix Corporation (VUZI) [ST]	JT	12/20/2021	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Sell to Close Position					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST]	JT	03/29/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST]	JT	06/28/2021	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	12/27/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon U.S. Stock MKT Index [VA]	JT	04/23/2021	E	\$500,001 - \$1,000,000	
DESCRIPTION: Exchanged JNL/ Goldman Sachs Dividend Income & Growth for JNL/Mellon U.S. Stock MKT Index					
Hern Family Revocable Trust ⇒ KTAK Corp ⇒ McDonald's Restaurants, 100% Interest [OL]	JT	04/26/2021	S	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Sale of KTAK Corporation I					
Jackson National EA ⇒ JNL/Mellon U.S. Stock MKT Index [VA]	JT	04/23/2021	E	\$250,001 - \$500,000	
DESCRIPTION: Exchanged JNL/Goldman Sachs Div Income & growth for JNL/Mellon U.S. Stock MKT Index					
Kaden Everett Hern Trust ⇒ AdaptHealth Corp. - Class A (AHCO) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: buy					
Kaden Everett Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX FD CL I [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: buy open					
Kaden Everett Hern Trust ⇒ CareCloud, Inc. (MTBC) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: buy					
Kaden Everett Hern Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: buy					
Kaden Everett Hern Trust ⇒ Fidelity Dividend ETF for Rising Rates (FDRR) [ST]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	05/20/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kaden Everett Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ FIDELITY SELECT CHEMICALS [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF] DESCRIPTION: sell close	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF] DESCRIPTION: Reinvestment of cap gain distributions	DC	12/17/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF] DESCRIPTION: reinvestment of cap gain distributions	DC	12/17/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF] DESCRIPTION: reinvestment of cap gain distributions	DC	12/1/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF] DESCRIPTION: sell close	DC	05/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST] DESCRIPTION: Buy	DC	05/20/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/15/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kaden Everett Hern Trust ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ NUVEEN DIVIDEND GROWTH CLASS I [MF] DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd Cl I	DC	11/12/2021	E	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ NUVEEN LARGE CAP CORE FD CL I [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF] DESCRIPTION: cap gain distribution reinvestment	DC	11/18/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/8/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/14/2021	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ Vuzix Corporation (VUZI) [ST] DESCRIPTION: Buy	DC	05/20/2021	P	\$1,001 - \$15,000	
Kaden Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	04/5/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kaden Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	12/16/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: cap gain distribution reinvestment					
Kaden Hern Roth IRA ⇒ NUVEEN DIVIDEND GROWTH CLASS A [MF]	DC	11/12/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd Cl A					
Kaden Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	11/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kelby Austin Hern Trust ⇒ AdaptHealth Corp. - Class A (AHCO) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Buy					
Kelby Austin Hern Trust ⇒ AMERICAN FUNDS GROWTH PORTFOLIO F2 [MF]	DC	12/30/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend and LT cap gain distribution reinvestment					
Kelby Austin Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX FD CL I [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: buy open					
Kelby Austin Hern Trust ⇒ CareCloud, Inc. (MTBC) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: buy					
Kelby Austin Hern Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	DC	05/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: buy					
Kelby Austin Hern Trust ⇒ Fidelity Dividend ETF for Rising Rates (FDRR) [ST]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	05/20/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kelby Austin Hern Trust ⇒ FIDELITY SELECT CHEMICALS [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF] DESCRIPTION: sell close	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF] DESCRIPTION: reinvestment of cap gain distributions	DC	12/17/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ FIDELITY SELECT LEISURE [MF] DESCRIPTION: reinvestment of cap gain distributions	DC	12/17/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF] DESCRIPTION: reinvestment if cap gain distributions	DC	12/1/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF] DESCRIPTION: sell close	DC	05/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/15/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST] DESCRIPTION: Buy	DC	05/20/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒	DC	05/20/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JPMORGAN GLOBAL ALLOCATION CLASS I [MF]					
Kelby Austin Hern Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	DC	12/15/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kelby Austin Hern Trust ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ NUVEEN DIVIDEND GROWTH CLASS I [MF]	DC	11/12/2021	E	\$15,001 - \$50,000	
DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd Cl I					
Kelby Austin Hern Trust ⇒ NUVEEN LARGE CAP CORE FD CL I [MF]	DC	11/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kelby Austin Hern Trust ⇒ NUVEEN LARGE CAP CORE FD CL I [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	
Kelby Austin Hern Trust ⇒ NUVEEN LARGE CAP CORE FD CL I [MF]	DC	11/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kelby Austin Hern Trust ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	05/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	11/18/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Cap gain distributions reinvestment					
Kelby Austin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	05/20/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	12/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kelby Austin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	05/20/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kelby Austin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/14/2021	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ Vuzix Corporation (VUZI) [ST] DESCRIPTION: Buy	DC	05/20/2021	P	\$1,001 - \$15,000	
Kelby Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/16/2021	P	\$1,001 - \$15,000	
Kelby Hern Roth IRA ⇒ JPMorgan Equity Premium Income ETF (JEPI) [ST]	DC	03/29/2021	P	\$1,001 - \$15,000	
Kelby Hern Roth IRA ⇒ NUVEEN DIVIDEND GROWTH CLASS A [MF] DESCRIPTION: Corp Action - Merger from Nuveen Large Cap Core Fd Cl A	DC	11/12/2021	E	\$15,001 - \$50,000	
Kelby Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] DESCRIPTION: cap gain distribution reinvestment	DC	11/10/2021	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	11/16/2021	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF] DESCRIPTION: reinvestment of cap gain distributions	JT	12/1/2021	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF] DESCRIPTION: cap gain distribution reinvestment	JT	12/15/2021	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF] DESCRIPTION: cap gain distribution reinvestment	JT	12/15/2021	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	JT	11/16/2021	S	\$100,001 - \$250,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ ALGER CAPITAL APPRECIATION CL Z-2 [MF]		12/15/2021	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Reinvestment of cap gain distributions.					
Kevin Hern Traditional IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CL F2 [MF]		12/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend and LT cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ AMERICAN NEW PERSPECTIVE CL F2 [MF]		12/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]		12/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ AMERICAN THE NEW ECONOMY FUND CL F2 [MF]		12/16/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ INVESCO DISCOVERY MID CAP GROWTH Y [MF]		12/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ INVESCO OPPENHEIMER INTL GROWTH Y [MF]		12/14/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPL INED VALUE MID CAP I [MF]		12/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPLINED VALUE I [MF]		12/20/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ MFS RESEARCH FUND CL I [MF]		12/10/2021	P	\$1,001 - \$15,000	
DESCRIPTION: cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ TOUCHSTONE SMALL COMPANY FUND CL Y [MF]		12/9/2021	P	\$1,001 - \$15,000	
DESCRIPTION: Cap gain distribution reinvestment					
Kevin Hern Traditional IRA ⇒ WADDELL & REED FINL CL A [MF]		05/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Waddell & Reed purchased by LPL					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, LLC [DO]	SP	12/1/2020	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
KTAK Corporation I	Spouse Salary	\$50,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	1/2018	Purchase of McDonald's Restaurants	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Hern Family Foundation
Officer	KTAK Corporation I

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Gabrielle Ashtyn Hern Roth IRA (Owner: DC)
DESCRIPTION: Ashtyn's Roth IRA
- Gabrielle Ashtyn Hern Trust (100% Interest) (Owner: DC)
DESCRIPTION: Revocable Trust Account fbo Gabrielle Ashtyn Hern
- Hern Family Foundation (100% Interest) (Owner: JT)
- Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust
- Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds
- Hern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)
- Hern Family Revocable Trust ⇒ KTAK Corp (Owner: JT)
LOCATION: US
- Hern Family Revocable Trust ⇒ Lincoln Investor Advantage (Owner: JT)
DESCRIPTION: Variable Annuity
- Jackson National EA (Owner: JT)
- Kaden Everett Hern Trust (Owner: DC)
- Kaden Hern Roth IRA (Owner: DC)
- KAT IRR Trust (Owner: JT)
- Kelby Austin Hern Trust (Owner: DC)
- Kelby Hern Roth IRA (Owner: DC)
DESCRIPTION: Kelby's Roth IRA
- Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT
- Kevin Hern Traditional IRA
- Tammy Hern Revocable Trust (Owner: SP)
DESCRIPTION: Revocable Trust
- Tammy Hern Revocable Trust ⇒ Firststrike Aviation (100% Interest) (Owner: SP)
LOCATION: Tulsa/Tulsa, OK, US
- Tammy Hern Revocable Trust ⇒ Firststrike Capital (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Holding Company for investments

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent

child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Kevin Hern , 08/15/2022