



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: 2023
Filing Date: 08/12/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brighthouse RILA ⇒ 3 Year Shield 15 Russell 2000 Index, 100% Interest [OT] DESCRIPTION: 3yr buffered R2000 index	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Brighthouse RILA ⇒ 3 Year Shield 15 S&P500 Index [OT] DESCRIPTION: 3 yr buffered S&P500 index	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
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	\$1,001 - \$15,000	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]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Roth IRA ⇒ WISDOMTREE TR US EFFICIENT COR [EF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ AdaptHealth Corp. (AHCO) [ST]	DC	None	None		<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ CareCloud, Inc. (MTBC) [ST]	DC	None	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input 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 type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ EVENTIDE GILEAD FUND CLASS I [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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 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	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒	DC	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIDELITY MSCI ENERGY INDEX ETF [EF]				\$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INDL INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Real Estate Index ETF (FREL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Utilities Index ETF (FUTY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY NASDAQ COMPOSITE INDEX TRACKING STOCK [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Quality Factor ETF (FQAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY TOTAL BOND ETF [EF]	DC	\$1,001 - \$15,000	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 type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ iShares Trust US Treasury TIPS [EF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ JPM Global Allocation Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ JPM Global Bond Opp Fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Mainstay Mackay high yield muni fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ MORGAN STANLEY GLOBAL OPPORTUNITY I [MF]	DC	None	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ T ROWE PRICE GLOBAL STOCK [MF]	DC	\$15,001 - \$50,000	None		<input 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	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ VIRTUS SEIX HIGH YIELD CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Adobe Inc. (ADBE) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒	JT	\$50,001 -	None		<input type="checkbox"/>

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Amazon.com, Inc. (AMZN) [ST]		\$100,000			<input 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 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ BARCLAYS BANK PLC SER A MTN 01/22/2027 [CS] DESCRIPTION: BARCLAYS BANK PLC SER A MTN 01/22/2027	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input 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	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ BROOKFIELD REAL ASSETS INCOME FUND [MF]	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Chevron Corporation (CVX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input 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 HLDGS 03/23/2027 MTN [CS] DESCRIPTION: Buy to open	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ CITIGROUP GLOBAL MKTS HLDGS IN SER A 07/27/2027 MTN [CS] DESCRIPTION: redeemed - called by issuer	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Citigroup Global Mkts MTN 09/02/2026 [CS]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
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 ⇒ Coterra Energy Inc. (CTRA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Crane Co. (CR) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Danaher Corporation (DHR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Day Hagan/Ned Davis Rsrch Smrt Sect ETF (SSUS) [EF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input 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	\$1,001 - \$2,500	<input 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	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

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Hern Family Foundation ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY QUALITY FACTOR ETF [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<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 type="checkbox"/>
Hern Family Foundation ⇒ Firststar Bank - Checking [BA] DESCRIPTION: Checking Account for Family Foundation	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Honeywell International Inc. (HON) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Illinois Tool Works Inc. (ITW) [ST]	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 ⇒ Intel Corporation (INTC) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ iShares Trust US Treasury TIPs [EF]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input 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	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input 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	None	Distribution & ROC	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Merger with ONEOK. See PTR from 9/26/24.					
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	\$15,001 - \$50,000	None		<input 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 type="checkbox"/>
Hern Family Foundation ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$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	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$100,001 - \$250,000	Dividends, Distribution & ROC	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Additional shares received in merger with Magellan Midstream Partners LP. See PRT entry from 9/26/26					
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input 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	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ PTC Inc. (PTC) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Raytheon Technologies Corporation (RTX) [ST] DESCRIPTION: merger with United Technologies	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 10/03/2024 [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input 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	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

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Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
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] DESCRIPTION: cap gains distribution from mutual fund	JT	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<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 ⇒ 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$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 ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Firststar Bank-Checking [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
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 ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	JT	\$15,001 - \$50,000	None		<input 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 type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ INLAND REAL ESTATE INCOME TR INC COM [RE] DESCRIPTION: Dividend Reinvestment	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<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	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input 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 ⇒ ISHARES TRUST CORE DIVID GWTH [EF] DESCRIPTION: sold to close	JT	None	Capital Gains	\$100,001 - \$1,000,000	<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 ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input 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] DESCRIPTION: merged with ONEOK. See PRT on 9/26/24 for details	JT	None	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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] DESCRIPTION: sold to close	JT	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN 0.00000% 03/31/2025 [CS] DESCRIPTION: Morgan Stanley 5 yr note	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ MVPIndex [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Social media analytics company	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ NORTHSTAR HEALTHCARE INCOME IN COM [PS] DESCRIPTION: Shares trade under symbol NHHS	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Nuveen ESG Mid-Cap Growth ETF (NUMG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: shares received from merger with Magellan Midstream. see PTR dated 9/26/24 for details.	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$250,001 - \$500,000	None		<input 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	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	JT	\$15,001 - \$50,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<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	\$15,001 - \$50,000	<input 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	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Trinity Financial [PS] DESCRIPTION: Stock investment in private company	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/16/2024 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input 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 ⇒	JT	\$500,001 -	Dividends	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Williams Companies, Inc. (WMB) [ST]		\$1,000,000		\$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brighthouse RILA ⇒ 3 Year Shield 15 Russell 2000 Index [OT] DESCRIPTION: 3 Yr buffered R2000 index	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brighthouse RILA ⇒ 3 Year Shield 15 S&P500 Index [OT] DESCRIPTION: 3 yr buffered S&P500 Index	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ABB Ltd (ABB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AGCO Corporation (AGCO) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BANK OF MONTREAL SER G MTN [CS] DESCRIPTION: Bank of Montreal Medium Term Note, Maturing 4/19/2027	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Boston Scientific Corporation (BSX) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Chubb Limited (CB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST]	JT	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Jan 7 2021 received shares by merger with WPX					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DexCom, Inc. (DXCM) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ MORGAN STANLEY FIN LLC SER A MTN 05/06/2026 [CS]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Medium Term note issued by Morgan Stanley					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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] DESCRIPTION: sold to close	JT	None	Dividends	None	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Progress Software Corporation (PRGS) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ProLogis, Inc. (PLD) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ PTC Inc. (PTC) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Quanta Services, Inc. (PWR) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ United States T-Bill 5/16/2024 [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UNITED STATES TREAS BILLS 3/21/2023 [GS]	JT	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 10/03/2024 [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US TREAS BILLS 06/01/2023 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US TREAS BILLS 08/31/2023 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US TREAS BILLS 11/30/2023 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input checked="" 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 checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon US Stock Mkt Index Fund [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ American Fds Asset Allocation [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BlackRock Global Allocation [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ ClearBridge Var Mid Cap Port [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Fidelity Contrafund [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Guggenheim Multi-Hedge Strat [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Hartford Capital ApPreciation [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Lord Abbett Bond Debenture [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon US Stock Mkt Index Fund [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: full surrender - position closed					
Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒	DC	None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AdaptHealth Corp. (AHCO) [ST]					<input 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	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ CareCloud, Inc. (MTBC) [ST]	DC	None	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 type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$1,001 - \$15,000	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 type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT CHEMICALS [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input 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 type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input 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 ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	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 type="checkbox"/>
Kaden Everett Hern Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$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 ⇒ NUVEEN NWQ FLEXIBLE INCOME CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input 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	None	None		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Select Enterprise Technology Services Portfolio (FBSOX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 type="checkbox"/>
Kaden Everett Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input 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"/>
Kaden Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1,001 - \$15,000	Tax-Deferred		<input 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]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ WISDOMTREE TR US EFFICIENT COR [EF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
KAT IRR Trust ⇒ John Hancock SUL [WU]	JT	\$250,001 - \$500,000	None		<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 ⇒ 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 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 ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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?
FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]					
Kelby Austin Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT CHEMICALS [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input 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 ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input 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 ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	None	Dividends	\$1 - \$200	<input type="checkbox"/>
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 ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	None	None		<input 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 type="checkbox"/>
Kelby Austin Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$1,001 - \$15,000	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 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	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ WISDOMTREE TR US EFFICIENT COR [EF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Allianz Life Pro Plus Advantage / PIMCO Tactical Balanced [WU]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ American Tower Corporation (AMT) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Boeing Company (BA) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ Chubb Limited (CB) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Costco Wholesale Corporation (COST) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Danaher Corporation (DHR) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Dollar General Corporation (DG) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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	None	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FEDERAL FARM CREDIT BANKS FUNDING CORP 0.87500% 11/18/2024 BOND [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FEDL HOME LN MTG CRP 11/6/2023 [GS]	JT	None	None		<input checked="" type="checkbox"/>
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] DESCRIPTION: sold to close value less that \$1000	JT	None	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: sold to close					
Kevin Hern Insurance Trust ⇒ Intel Corporation (INTC) [ST]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	None	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Yield Optimized Bond ETF (BYLD) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Johnson & Johnson (JNJ) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPM Global Allocation Fund [MF]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPM Global Bond Opp Fund [MF]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPMorgan Core Plus Bond ETF (JCPB) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒	JT	None	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Lowe's Companies, Inc. (LOW) [ST]			Dividends	\$2,500	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Novartis AG (NVS) [ST]	JT	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Phillips 66 (PSX) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Republic Services, Inc. (RSG) [ST]	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Salesforce.com Inc (CRM) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ TJX Companies, Inc. (TJX) [ST]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ UNITED STATES TREAS BILLS 7/20/2023 [GS]	JT	None	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Visa Inc. (V) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ ALGER CAPITAL APPRECIATION CL Z-2 [MF] DESCRIPTION: Cap Gain Distributions from Mutual Fund		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
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]		\$50,001 - \$100,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ BOK Financial Corporation (BOKF) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$15,001 - \$50,000	Tax-Deferred		<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]		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Sold to close					
Kevin Hern Traditional IRA ⇒ Coterra Energy Inc. (CTRA) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input 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]		\$50,001 - \$100,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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] DESCRIPTION: cap gain distribution reinvestment		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ INVESCO OPPENHEIMER INTL GROWTH Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPL INED VALUE MID CAP I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPLINED VALUE I [MF]		\$50,001 - \$100,000	Tax-Deferred		<input 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 type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Novartis AG (NVS) [ST]		\$15,001 - \$50,000	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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ STERIS plc (STE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TEMPLETON GLOBAL BOND ADVISOR CLASS [MF]		\$1,001 - \$15,000	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 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 Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
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"/>
Personally Held Accounts ⇒ Hern for Congress Bank Account ⇒ Hern for Congress Bank Account [BA]	JT	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ CSI Galbreath [CS] DESCRIPTION: Note was paid in FULL in 2022.	SP	None	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ First Financial Coporation, 5% Interest [OL]	SP	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Community Bank ownership					
Tammy Hern Revocable Trust ⇒ Firststrike Capital, 100% Interest [RP]	SP	\$250,001 - \$500,000	Interest, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Tulsa, OK, US DESCRIPTION: Holding company - 1 rental house - 3315 S. Lewis Ave Tulsa, OK					
Tammy Hern Revocable Trust ⇒ PSP & Vision Partners [PS]	SP	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Equity investment in a private company					
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane [RP]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Tulsa, OK, US DESCRIPTION: Purchased in March 2022					
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane - 2 [RP]	SP	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
LOCATION: Tulsa, OK, US					
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane Hangar [RP]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US					
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Firststar Bank - Checking [BA]	SP	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Firststrike Aviation Checking					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, LLC [DO]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: N/R monthly P&I deferred until 2023 Building used for Custom Seating & Interiors manufacturing operations Promissory Note to Firststrike Capital					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, LLC., 40% Interest [OL]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Tulsa, OK, US DESCRIPTION: the N/R from CSI Real Estate, LLC was converted to 40% ownership in CSI Real Estate, LLC on 1/1/2023					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Custom Seating & Interiors, 50% Interest [DO]	SP	None	None		<input type="checkbox"/>
DESCRIPTION: N/R monthly P&I deferred until 2023 Manufacturing of restaurant seating and decor products.					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Custom Seating, Inc., 40% Interest [OL]	SP	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Tulsa, OK, US DESCRIPTION: N/R and business interest in Custom Seating and Interiors converted to 40% ownership in Custom Seating, Inc.					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Firststar Bank - Checking [BA]	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Firststrike Capital checking account					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Indigo Technology, 30% Interest [DO]	SP	\$100,001 - \$250,000	Interest, Return of Principal	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Database software development and maintenance. Promissory Note to Firststrike Capital					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Seven Lakes Ventures [RP]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US					

* Investment vehicle 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?
Brighthouse RILA ⇒ 3 Year Shield 15 Russell 2000 Index [OT]	JT	03/27/2023	P	\$500,001 - \$1,000,000	
LOCATION: US DESCRIPTION: Buy to Open					
Brighthouse RILA ⇒ 3 Year Shield 15 S&P500 Index [OT]	JT	03/27/2023	P	\$1,000,001 - \$5,000,000	
LOCATION: US DESCRIPTION: Buy to Open					
Gabrielle Ashtyn Hern Trust ⇒ AdaptHealth Corp. (AHCO) [ST]	DC	04/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to close					
Gabrielle Ashtyn Hern Trust ⇒ iShares TIPS Bond ETF (TIP) [EF]	DC	04/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ CITIGROUP GLOBAL MKTS HLDGS IN SER A 07/27/2027MTN [CS]	JT	07/28/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Note was Called by the issuer.					
Hern Family Foundation ⇒	JT	08/17/2023	P	\$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CITIGROUP GLOBAL MKTS HLDGS IN SER N 0.00000% 08/20/2027 MTN ZERO CPN [CS] DESCRIPTION: Buy to open.				\$1,000,000	
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/31/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/30/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/29/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/29/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ First Eagle Global Fund Class I (SGIIX) [MF] DESCRIPTION: cap gain distribution reinvestment	JT	12/5/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ First Eagle Global Fund Class I (SGIIX) [MF] DESCRIPTION: cap gain distribution reinvestment	JT	12/5/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/23/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/14/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/15/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/14/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [EF] DESCRIPTION: Dividend reinvestment	JT	Quarterly	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [EF] DESCRIPTION: Dividend Reinvestment	JT	11/7/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [EF] DESCRIPTION: Dividend reinvestment	JT	07/10/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [EF] DESCRIPTION: dividend reinvestment	JT	05/5/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	01/4/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	12/6/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	11/6/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	10/5/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	09/7/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	07/7/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	06/6/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	05/6/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	04/6/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	03/6/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: Dividend Reinvestment	JT	02/6/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Global Allocation Fund I Class (GAOSX) [MF] DESCRIPTION: dividend reinvestment	JT	12/30/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: Merger Exchanged for .667 shrs or OKE and \$25 cash	JT	09/26/2023	E	\$50,001 - \$100,000	
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	11/14/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Parametric Commodity Strategy Fund Institutional Class (EIPCX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment	JT	12/22/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/17/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/21/2023	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	09/21/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	12/22/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	11/14/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 10/03/2024 [GS]	JT	10/11/2023	P	\$50,001 - \$100,000	
DESCRIPTION: Buy to open					
Hern Family Revocable Trust ⇒ AMCAP Fund, Class F-2 Shares (AMCFX) [MF]	JT	12/14/2023	P	\$1,001 - \$15,000	
DESCRIPTION: dividend reinvestment					
Hern Family Revocable Trust ⇒ Goldman Sachs Absolute Return Tracker Fund Class I (GJRTX) [MF]	JT	12/29/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]	JT	02/24/2024	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: sold to close					
Hern Family Revocable Trust ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 07/20/2023 [GS]	JT	07/20/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: t-bill matured.					
Hern Family Revocable Trust ⇒ Brighthouse RILA ⇒ 3 Year Shield 15 Russell 2000 Index [OT]	JT	04/24/2023	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: buy to open					
Hern Family Revocable Trust ⇒ Brighthouse RILA ⇒ 3 yr Shield 15 S&P500 Index [OT]	JT	04/23/2023	P	\$1,000,001 - \$5,000,000	
LOCATION: US DESCRIPTION: buy to open					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	05/11/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ABB Ltd (ABB) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	11/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	08/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	05/17/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Argo Group International Holdings, Ltd. (ARGO) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/20/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/31/2023	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/29/2023	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/29/2023	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST]	JT	06/30/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	12/11/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	09/11/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	03/10/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	06/9/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	12/11/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	09/11/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	06/9/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS Energy & Power Fund Common [PS]	JT	01/17/2023	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	07/17/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FS Energy & Power Fund Common [PS] LOCATION: US DESCRIPTION: Dividend reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS Energy & Power Fund Common [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	04/13/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/23/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/14/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/14/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Inland Real Estate Income Trust [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	01/9/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Inland Real Estate Income Trust [PS] LOCATION: US DESCRIPTION: Dividend reinvestment	JT	07/13/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Inland Real Estate Income Trust [PS]	JT	10/6/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Reinvestment of Distribution					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Inland Real Estate Income Trust [PS]	JT	04/6/2023	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Intel Corporation (INTC) [ST]	JT	03/1/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JNL/MC INFO TECH SECTOR [VA]	JT	04/17/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: partial liquidation					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	12/5/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	09/7/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	03/7/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	06/6/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	01/31/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	07/31/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Chase & Co. (JPM) [ST] DESCRIPTION: Dividend reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST] DESCRIPTION: Dividend Reinvestment	JT	10/31/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST] DESCRIPTION: Dividend Reinvestment	JT	04/28/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Linde plc - Ordinary Shares (LIN) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/18/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Linde plc Ordinary Shares (LIN) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/28/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Linde plc Ordinary Shares (LIN) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/19/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Linde plc Ordinary Shares (LIN) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/16/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/24/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/29/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	06/23/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	02/14/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	09/25/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	09/26/2023	E	\$500,001 - \$1,000,000	
DESCRIPTION: Merger - Exchanged for .667 shrs of OKE and \$25 cash					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	08/14/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of Dividend/ROC					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	05/15/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment of Return of Principal					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	11/15/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	08/15/2023	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Microsoft Corporation (MSFT) [ST]	JT	01/4/2023	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell Close					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/14/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	11/14/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	08/14/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	05/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Pioneer Natural Resources Company (PXD) [ST] DESCRIPTION: Sell to Close	JT	02/1/2023	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Raytheon Technologies Corporation (RTX) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/23/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Raytheon Technologies Corporation (RTX) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/11/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/11/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/10/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/12/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ RTX Corporation (RTX) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/14/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ RTX Corporation (RTX) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/7/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/14/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	11/14/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Dividend Reinvestment	JT	08/15/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Dividend Reinvestment	JT	05/16/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ United States T-Bill 5/16/2024 [GS] DESCRIPTION: Buy to open	JT	06/1/2023	P	\$500,001 - \$1,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ United States T-Bill 6/1/2023 [GS] DESCRIPTION: bill was redeemed upon maturity.	JT	06/1/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UNITED STATES TREAS BILLS 3/21/2023 [GS] DESCRIPTION: Buy Open	JT	02/22/2023	P	\$1,000,001 - \$5,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UNITED STATES TREAS BILLS 3/21/2023 [GS] DESCRIPTION: Redeemed at Maturity	JT	03/21/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 10/03/2024 [GS] DESCRIPTION: buy to open	JT	10/11/2023	P	\$500,001 - \$1,000,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 11/30/2023 [GS] DESCRIPTION: Redeemed by issuer	JT	11/30/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/21/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/12/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/19/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/27/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US TREAS BILLS 06/01/2023 [GS] DESCRIPTION: Buy open	JT	03/3/2023	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US TREAS BILLS 08/31/2023 [GS] DESCRIPTION: Matured/Redeemed	JT	08/31/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US TREAS BILLS 08/31/2023 [GS] DESCRIPTION: Buy open	JT	03/3/2023	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US TREAS BILLS 11/30/2023 [GS] DESCRIPTION: Buy open	JT	03/3/2023	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/27/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	12/26/2023	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 ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/25/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/26/2023	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/ Mellon US Stock Market Index [VA] DESCRIPTION: partial liquidation	JT	04/17/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/ Mellon US Stock Market Index [VA] DESCRIPTION: partial liquidation	JT	04/17/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/First State Global Infrastructure [VA] DESCRIPTION: Partial liquidation	JT	04/17/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon EQUITY INCOME [VA] DESCRIPTION: partial Liquidation	JT	04/17/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON NASDAQ 100 INDEX [VA] DESCRIPTION: partial liquidation	JT	04/17/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON S&P 400 MIDCAP INDEX [VA] DESCRIPTION: partial liquidation	JT	04/17/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO INVESTMENT GRADE CREDIT BOND [VA] DESCRIPTION: partial liquidation	JT	04/17/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ AMERICAN FUNDS ASSET ALLOCATION FUND-C [VA]	JT	03/20/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: sell to close					
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BLACKROCK GLOBAL ALLOCATION FUND [VA]	JT	03/20/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ CLEARBRIDGE MID CAP PORTFOLIO CLASS II [VA]	JT	03/20/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ FIDELITY VIP II CONTRAFUND - SERVICE C [VA]	JT	03/20/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ GUGGENHEIM VT MULTI-HEDGE STRATEGIES F [VA]	JT	03/20/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ HARTFORD CAPITAL APPRECIATION HLS FUND [VA]	JT	03/20/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ LORD ABBETT SER FD BOND DEBENTURE PORT [VA]	JT	03/20/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Jackson National EA ⇒ JNL ISHARES TACTICAL GROWTH [VA]	JT	03/21/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Jackson National EA ⇒ JNL/ Mellon US Stock Market Index [VA]	JT	03/21/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Jackson National EA ⇒ JNL/First State Global Infrastructure [VA]	JT	03/21/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: sell to close					
Jackson National EA ⇒ JNL/Franklin Templeton GLOBAL MULTI-SECTORBND [VA]	JT	04/17/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: partial Liquiation					
Jackson National EA ⇒	JT	03/21/2023	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JNL/Franklin Templeton GLOBAL MULTI-SECTORBND [VA] DESCRIPTION: sell to close				\$100,000	<input type="checkbox"/>
Jackson National EA ⇒ JNL/MC INFO TECH SECTOR [VA] DESCRIPTION: sell to close	JT	03/21/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon EQUITY INCOME [VA] DESCRIPTION: sell to close	JT	03/21/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/MELLON NASDAQ 100 INDEX [VA] DESCRIPTION: sell to close	JT	03/21/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/MELLON S&P 400 MIDCAP INDEX [VA] DESCRIPTION: sell to close	JT	03/21/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/PIMCO INVESTMENT GRADE CREDIT BOND [VA] DESCRIPTION: sell to close	JT	03/21/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ AdaptHealth Corp. (AHCO) [ST] DESCRIPTION: Sell to Close	DC	04/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Boston Partners All-Cap Value Fd Insti Class (BPAIX) [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/14/2023	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ CareCloud, Inc. (CCLD) [ST] DESCRIPTION: sell to close	DC	12/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Parnassus Core Equity Fund-Investor Shares (PRBLX) [MF] DESCRIPTION: dividend reinvestment	DC	11/16/2023	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ Select Enterprise Technology Services Portfolio (FBSOX) [MF] DESCRIPTION: Dividend Reinvestment	DC	12/21/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kaden Everett Hern Trust ⇒ T. Rowe Price Blue Chip Growth Fund, Inc. (TRBCX) [MF] DESCRIPTION: dividend reinvestment	DC	12/13/2023	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ Boston Partners All-Cap Value Fd Insti Class (BPAIX) [MF] DESCRIPTION: cap gain distribution reinvestment	DC	12/14/2023	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ Fidelity Select Chemical Pt (FSCHX) [MF]	DC	04/6/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ Fidelity Select Chemical Pt (FSCHX) [MF]	DC	12/8/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ T. Rowe Price Blue Chip Growth Fund, Inc. (TRBCX) [MF] DESCRIPTION: dividend reinvestment	DC	12/13/2023	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Adobe Inc. (ADBE) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Amazon.com, Inc. (AMZN) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ American Tower Corporation (AMT) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ BlackRock, Inc. (BLK) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Boeing Company (BA) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Chubb Limited (CB) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Coca-Cola Company (KO) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Costco Wholesale Corporation (COST) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Danaher Corporation (DHR) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Dollar General Corporation (DG) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Ecolab Inc. (ECL) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ FEDERAL FARM CREDIT 11/18/2024 [GS]	JT	01/30/2023	P	\$100,001 - \$250,000	
DESCRIPTION: Buy open					
Kevin Hern Insurance Trust ⇒ FEDL HOME LN MTG CRP 11/6/2023 [GS]	JT	01/30/2023	P	\$100,001 - \$250,000	
DESCRIPTION: Buy Open					
Kevin Hern Insurance Trust ⇒ FEDL HOME LN MTG CRP 11/6/2023 [GS]	JT	11/6/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Redeemed by issuer.					
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [EF]	JT	01/31/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: SELL TO CLOSE					
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [EF]	JT	07/21/2023	P	\$15,001 - \$50,000	
DESCRIPTION: BUY TO OPEN					
Kevin Hern Insurance Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Intel Corporation (INTC) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [EF]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Yield Optimized Bond ETF (BYLD) [EF]	JT	07/21/2023	P	\$15,001 - \$50,000	
DESCRIPTION: buy to open					
Kevin Hern Insurance Trust ⇒ Johnson & Johnson (JNJ) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Sell to close.					
Kevin Hern Insurance Trust ⇒ JPMorgan Core Plus Bond ETF (JCPB) [EF]	JT	07/21/2023	P	\$15,001 - \$50,000	
DESCRIPTION: buy to open					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Insurance Trust ⇒ JPMorgan Global Allocation Fund I Class (GAOSX) [MF] DESCRIPTION: dividend reinvestment	JT	01/1/2023	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ JPMorgan Global Allocation Fund I Class (GAOSX) [MF]	JT	01/30/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Linde plc Ordinary Share (LIN) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Lockheed Martin Corporation (LMT) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Lowe's Companies, Inc. (LOW) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ MFS Series Trust V - MFS Research Fund Class I (MRFIX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment	JT	12/13/2024	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Novartis AG (NVS) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Insurance Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Parker-Hannifin Corporation (PH) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Phillips 66 (PSX) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Procter & Gamble Company (PG) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Raytheon Technologies Corporation (RTX) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Republic Services, Inc. (RSG) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Rockwell Automation, Inc. (ROK) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Salesforce, Inc. (CRM) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Insurance Trust ⇒ UNITED STATES TREAS BILLS 7/20/2023 [GS] DESCRIPTION: Buy Open	JT	01/30/2023	P	\$50,001 - \$100,000	
Kevin Hern Insurance Trust ⇒ Visa Inc. (V) [ST] DESCRIPTION: Sell to close.	JT	01/31/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [EF]	JT	01/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alger Capital Appreciation Institutional Fund Class Z-2 (ACIZX) [MF] DESCRIPTION: cap gain distribution reinvestment		12/14/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ Compass Minerals Intl Inc (CMP) [ST] DESCRIPTION: sell to close		10/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Fundamental Investors, Class F-2 Shares (FINFX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment		12/18/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ Invesco Oppenheimer International Growth Fund Class Y (OIGYX) [MF] DESCRIPTION: cap gain distribution reinvestment		12/13/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ Invesco Oppenheimer International Growth Fund Class Y (OIGYX) [MF] DESCRIPTION: dividend reinvestment		12/13/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ John Hancock Fds III Disciplined Value Fund Class I (JVLIX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment		12/20/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ MFS Series Trust V - MFS Research Fund Class I (MRFIX) [MF] DESCRIPTION: dividend reinvestment		12/13/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Traditional IRA ⇒ New Perspective Fund, Class F-2 Shares (ANWFX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment		12/15/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ New Perspective Fund, Class F-2 Shares (ANWFX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment		12/15/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment		12/18/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ The New Economy Fund, Class F-2 Shs (NEFFX) [MF] DESCRIPTION: Cap Gain Distribution Reinvestment		12/14/2023	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] DESCRIPTION: sell to close		10/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

* Investment vehicle 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

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Hern Family Foundation
Member	Firststrike Aviation, LLC

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 INVESTMENT VEHICLE DETAILS

- Brighthouse RILA (Owner: JT)
- 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 ⇒ Brighthouse RILA (Owner: JT)
- 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 ⇒ 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
- Personally Held Accounts (Owner: JT)
LOCATION: US
- Personally Held Accounts ⇒ Hern for Congress Bank Account (Owner: JT)
LOCATION: US
- 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 , 08/12/2024