



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

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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 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 type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$15,001 - \$50,000	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] DESCRIPTION: LT Cap Gain Distribution	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 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 ⇒ FIDELITY MSCI ENERGY INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$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	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	\$50,001 - \$100,000	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	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$201 - \$1,000	<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 ⇒ Firstar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	\$1,001 - \$15,000	None		<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 ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Schwab Bank [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Schwab Prime Advantage Money Fund- Investor Shares (SWVXX) [MF]	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ T. Rowe Price Global Stock Fund (PRGSX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	None	Dividends	\$2,501 - \$5,000	<input checked="" 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	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ ARK Innovation ETF (ARKK) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<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 ⇒ BNP Paribas MTN 4/9/2030 [CS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Note purchased 4/4/25 and called by the issuer on 10/9/25 at par. The transactions are recorded in the appropriate month's PTRs					
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	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ 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	\$50,001 - \$100,000	Dividends	\$1 - \$200	<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	\$2,501 - \$5,000	<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 ⇒	JT	\$100,001 -	Capital Gains	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
EVENTIDE GILEAD FUND CLASS I [MF]		\$250,000		\$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<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	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" 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	\$250,001 - \$500,000	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	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Firststar Bank - Checking [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Checking Account for Family Foundation					
Hern Family Foundation ⇒ FT VEST TOTAL RETURN INCOME FUND SERIES A4 CLASS I [PS]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: but to open on 1/19/2025					
Hern Family Foundation ⇒ Goldman Sachs MTN 4/29/2030 [CS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: This note was purchase on 4/24/25 and reported in the monthly PTR					
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" 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"/>
Hern Family Foundation ⇒ Intel Corporation (INTC) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<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	\$5,001 - \$15,000	<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	\$100,001 - \$250,000	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	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<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 ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Masimo Corporation - Common Stock (MASI) [ST]	JT	None	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ McDonald's Corporation (MCD) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" 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 ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$100,001 - \$250,000	Dividends, Distribution & ROC	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	JT	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Parker-Hannifin Corporation (PH) [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 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 ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Progress Software Corporation (PRGS) [ST]	JT	\$15,001 - \$50,000	None		<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	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ RBC 11.25% 30F DUE 10/16/30 [CS] DESCRIPTION: buy to open 10/10/25	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Schwab Bank [BA]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<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	\$1,001 - \$2,500	<input 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ V.F. Corporation (VFC) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$100,001 - \$250,000	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	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000	<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	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Becton, Dickinson and Company (BDX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Blackrock MuniAssets Fund, Inc (MUA) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Boeing Company (BA) [ST]					<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 ⇒ Cencora, Inc. Common Stock (COR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: name change from Amerisource to Cencora					
Hern Family Revocable Trust ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$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	\$100,001 - \$250,000	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 ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<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 ⇒ Firstar Bank-Checking [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FS Specialty Lending Fund - Fs Energy & Power Fund Common [PS]	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?
DESCRIPTION: Fund Name changed to FS Specialty Lending Fund from FS Energy & Power					
Hern Family Revocable Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<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"/>
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]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ INTEGRITY OKLAHOMA MUNICIPAL CL A [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: sell to close					
Hern Family Revocable Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$50,001 - \$100,000	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 ⇒ 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	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ MAINSTAY MACKAY HIGH YIELD MUNI BD CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" 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 ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN 0.00000% 03/31/2025 [CS] DESCRIPTION: Morgan Stanley 5 yr note	JT	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" 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: Corp action - Dividend distribution and fund liquidated	JT	None	Dividends	\$50,001 - \$100,000	<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 ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<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	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ Schwab Bank [BA]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ SMARTSTOP SELF STORAG REIT INC CL A [RE]	JT	\$500,001 - \$1,000,000	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	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Trinity Financial [PS]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Stock investment in private company					
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Visa Inc. (V) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brighthouse RILA ⇒ 3 Year Shield 15 Russell 2000 Index [OT]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: 3 Yr buffered R2000 index					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 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 ⇒ BNP Paribas MTN 4/9/2030 [CS] DESCRIPTION: Note purchased 4/4/25 and called by the issuer on 10/9/25 at par. The transactions are recorded in the appropriate month's PTRs	JT	None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Boston Scientific Corporation (BSX) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Calamos Autocallable Income ETF (CAIE) [EF] DESCRIPTION: Buy open on 12/3/25	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Chubb Limited (CB) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	\$500,001 - \$1,000,000	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 ⇒ 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 ⇒ iShares MSCI USA Quality GARP ETF (GARP) [EF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$500,001 - \$1,000,000	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] DESCRIPTION: Medium Term note issued by Morgan Stanley	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Organon & Co. (OGN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	\$500,001 -	Dividends	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$1,000,000		\$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Progress Software Corporation (PRGS) [ST]	JT	\$50,001 - \$100,000	None		<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	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ RBC 11.25% 30F DUE 10/16/30 [CS] DESCRIPTION: buy to open on 10/10/25	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$1,000,001 - \$5,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon US Stock Mkt Index Fund [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<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	\$15,001 - \$50,000	None		<input 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 ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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"/>
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 ⇒	DC	\$15,001 - \$50,000	Capital Gains,	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIRST EAGLE GLOBAL CLASS I [MF]			Dividends	\$2,500	<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	Capital Gains, Dividends	\$2,501 - \$5,000	<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	\$5,001 - \$15,000	<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 ⇒ Schwab Bank [BA]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Schwab Prime Advantage Money Fund- Investor Shares (SWVXX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<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 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"/>
KAT IRR Trust ⇒ John Hancock SUL [WU]	JT	\$500,001 - \$1,000,000	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	\$2,501 - \$5,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$15,001 - \$50,000	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 ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	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 ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Schwab Bank [BA]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin 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"/>
Kelby Austin Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Allianz Life Pro Plus Advantage / PIMCO Tactical Balanced [WU]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Yield Optimized Bond ETF (BYLD) [EF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPMorgan Core Plus Bond ETF (JCPB) [EF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Schwab Bank [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN BALANCED FUND F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN FUNDAMENTAL INVESTORS CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CL F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN NEW PERSPECTIVE CL F2 [MF]		\$50,001 - \$100,000	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"/>
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 ⇒ 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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FRANKLIN INCOME ADVISOR CLASS [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Gap, Inc. (GPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" 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]		\$100,001 - \$250,000	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]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" 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 ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Novo Nordisk A/S (NVO) [ST]					<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"/>
Kevin Hern Traditional IRA ⇒ PGIM TOTAL RETURN BOND CL Z [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Schwab Bank [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Schwab Prime Advantage Money Fund- Investor Shares (SWVXX) [MF]		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" 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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	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 ⇒ Walmart Inc. (WMT) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Welltower Inc. (HCN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Personally Held Accounts ⇒ Hern for Congress Bank Account ⇒ Hern for Congress Bank Account [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ First Financial Corporation, 5% Interest [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Community Bank ownership	SP	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital, 100% Interest [RP] LOCATION: Tulsa, OK, US DESCRIPTION: Holding company - 1 rental house - 3315 S. Lewis Ave Tulsa, OK	SP	\$250,001 - \$500,000	Interest, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane - 2 [RP] LOCATION: Tulsa, OK, US	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane Hangar [RP] LOCATION: Tulsa/Tulsa, OK, US	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Firstar Bank - Checking [BA] DESCRIPTION: Firststrike Aviation Checking	SP	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CapX Holdings, LLC, 38% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: Bought a warehouse to refurbish and lease as a manufacturing facility	SP	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, LLC., 40% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: Ownership was combine with Custom Seating, Inc. as of 1/1/25 to have a surviving company: Custom Seating Inc.	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Custom Seating, Inc., 40% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: N/R and business interest in Custom Seating and Interiors converted to 40% ownership in Custom Seating, Inc.	SP	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Firstar Bank - Checking [BA] DESCRIPTION: Firststrike Capital checking account	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Indigo Technology, 30% Interest [DO] DESCRIPTION: Database software development and maintenance. Promissory Note to Firststrike Capital	SP	\$100,001 - \$250,000	Interest, Return of Principal	\$15,001 - \$50,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ PSP & Vision Partners [PS] DESCRIPTION: Equity investment in a private company	SP	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Seven Lakes Ventures [RP] LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Sold in 8/2024	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ INFINITY HOME SERVICES, LLC ⇒ INFINITY HOME SERVICES, LLC, 100% Interest [OL] LOCATION: TULSA, OK, US DESCRIPTION: Invested \$150,000 to startup Infinity Home Services, LLC / Infinity HVAC Services, LLC / Infinity Roofing Services, LLC	SP	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ INFINITY HOME SERVICES, LLC ⇒ INFINITY HVAC SERVICES, LLC, 100% Interest [OL] LOCATION: TULSA, OK, US DESCRIPTION: This entity is a subsidiary of Infinity Home Services, LLC	SP	None	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ INFINITY HOME SERVICES, LLC ⇒ INFINITY ROOFING SERVICES, LLC, 100% Interest [OL] LOCATION: TULSA, OK, US DESCRIPTION: This entity is a subsidiary of Infinity Home Services, LLC	SP	None	None		<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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ FT VEST TOTAL RETURN INCOME FUND SERIES A4 CLASS I [PS] LOCATION: US DESCRIPTION: Buy Open	JT	01/29/2025	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	03/31/2025	S	\$500,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN [CS] DESCRIPTION: Matured - Redeemed by the issuer				\$1,000,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Goldman Sachs MTN 4/29/2030 [CS] DESCRIPTION: Buy to open	JT	04/24/2025	P	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Foundation ⇒ BNP Paribas MTN 4/9/2030 [CS] DESCRIPTION: Buy to open	JT	04/04/2025	P	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BNP Paribas MTN 4/9/2030 [CS] DESCRIPTION: Buy to open	JT	04/04/2025	P	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	09/26/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Masimo Corporation - Common Stock (MASI) [ST]	JT	09/26/2025	S	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	09/26/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	09/26/2025	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	JT	10/28/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	10/28/2025	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	10/28/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: sell to close	JT	10/27/2025	S	\$100,001 - \$250,000	<input type="checkbox"/>
Hern Family Foundation ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	10/23/2025	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ BNP Paribas MTN 4/9/2030 [CS] DESCRIPTION: note redeemed/called by issuer	JT	10/09/2025	S	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Foundation ⇒ RBC 11.25% 30F DUE 10/16/30 [CS] DESCRIPTION: Buy to open Royal Bank of Canada Note	JT	10/10/2025	P	\$500,001 - \$1,000,000	
Hern Family Revocable Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	10/23/2025	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ BNP Paribas MTN 4/9/2030 [CS] DESCRIPTION: note redeemed/called by the issuer	JT	10/09/2025	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ RBC 11.25% 30F DUE 10/16/30 [CS] DESCRIPTION: Buy to open	JT	10/10/2025	P	\$1,000,001 - \$5,000,000	
Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD) [ST]		10/28/2025	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ CSX Corporation (CSX) [ST]		10/28/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		10/28/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		10/06/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		10/06/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: sell to close	JT	12/23/2025	S	\$250,001 - \$500,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alger Capital Appreciation Institutional Fund Class Z-2 (ACIZX) [MF]		10/06/2025	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ Eventide Gilead Fund Institutional Class (ETILX) [MF]	JT	09/25/2025	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Fidelity MSCI Information Technology Index ETF (FTEC) [EF]	JT	09/25/2025	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Fidelity MSCI Information Technology Index ETF (FTEC) [EF]	JT	10/28/2025	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [EF]	JT	10/16/2025	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Yield Optimized Bond ETF (BYLD) [EF]	JT	10/16/2025	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPMorgan Core Plus Bond ETF (JCPB) [EF]	JT	10/16/2025	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ MFS Series Trust V - MFS Research Fund Class I (MRFIX) [MF]		10/06/2025	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ The New Economy Fund, Class F-2 Shs (NEFFX) [MF]		10/06/2025	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Calamos Autocallable Income ETF (CAIE) [EF] DESCRIPTION: buy to open	JT	12/03/2025	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Calamos Bitcoin 80 Series Structured Alt Protection ETF - October (CBTO) [EF] DESCRIPTION: Buy to open	JT	12/03/2025	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ iShares U.S. Equity Factor Rotation Active ETF (DYNF) [EF] DESCRIPTION: buy to open on 1/6/2025	JT	01/06/2025	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	01/06/2025	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares MSCI USA Quality GARP ETF (GARP) [EF]					
DESCRIPTION: Buy to open					
Hern Family Foundation ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]	JT	02/11/2025	P	\$250,001 - \$500,000	
DESCRIPTION: buy to open					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]	JT	02/11/2025	P	\$500,001 - \$1,000,000	
DESCRIPTION: buy to open					
Kevin Hern Traditional IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF]		10/06/2025	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CapX Holdings, LLC, 38% Interest [OL]	SP	01/01/2025	P	\$250,001 - \$500,000	
LOCATION: Tulsa, OK, US					
DESCRIPTION: Bought a warehouse to refurbish and lease as a manufacturing facility					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ INFINITY HOME SERVICES, LLC, 100% Interest [OL]	SP	10/20/2025	P	\$100,001 - \$250,000	
LOCATION: TULSA, OK, US					
DESCRIPTION: Started up a home services company that does HVAC and Roofing work					

* 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

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	AMEX	Recurring	CC Debt	\$15,001 - \$50,000
JT	Mastercard	Recurring	CC Debt	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Hern Family Foundation
Member	Firststrike

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

- o Kevin Hern Traditional IRA
- o Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust
- o Tammy Hern Revocable Trust (Owner: SP)
DESCRIPTION: Revocable Trust
- o Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT
- o Kaden Everett Hern Trust (Owner: DC)
- o Hern Family Foundation (100% Interest) (Owner: JT)
- o Kelby Austin Hern Trust (Owner: DC)
- o Gabrielle Ashtyn Hern Trust (100% Interest) (Owner: DC)
DESCRIPTION: Revocable Trust Account fbo Gabrielle Ashtyn Hern
- o KAT IRR Trust (Owner: JT)
- o Personally Held Accounts (Owner: JT)
LOCATION: US
- o Brighthouse RILA (Owner: JT)
- o Personally Held Accounts ⇒ Hern for Congress Bank Account (Owner: JT)
LOCATION: US
- o Tammy Hern Revocable Trust ⇒ Firststrike Capital (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Holding Company for investments
- o Tammy Hern Revocable Trust ⇒ Firststrike Aviation (100% Interest) (Owner: SP)

LOCATION: Tulsa/Tulsa, OK, US

- 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 ⇒ Brighthouse RILA (Owner: JT)

- Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ INFINITY HOME SERVICES, LLC (100% Interest) (Owner: SP)

LOCATION: TULSA, OK, US

DESCRIPTION: Holding company for Infinity HVAC Services, LLC and Infinity Roofing Services, LLC

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 , 06/25/2026