



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Kevin Hern**Status:** Member**State/District:** OK01

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Colony Credit Real Estate, Inc. Class A (CLNC) [ST]	P	12/10/2018	12/11/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend reinvestment					
JT		Corporate Capital Trust, Inc. (CCT) [ST]	E	12/20/2018	12/21/2018	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Corporate Capital Trust merged with Franklin Square KKR Capital Corp.					
JT		FS ENERGY AND POWER FUND, 100% Interest [HN]	P	01/03/2019	01/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Franklin Square Energy and Power Fund - FSEP is a non-traded business development company (BDC). The fund invests primarily in the debt and, to a lesser extent, equity securities of private U.S. energy and power companies. Franklin Square Corp offices: FS Investments 201 Rouse Boulevard Philadelphia, PA 19112					
JT		FS ENERGY AND POWER FUND [HN]	P	12/04/2018	12/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Franklin Square Energy and Power Fund - FSEP is a non-traded business development company (BDC). The fund invests primarily in the debt and, to a lesser extent, equity securities of private U.S. energy and power companies. Franklin Square Corp offices: FS Investments 201 Rouse Boulevard Philadelphia, PA 19112					
JT		FS INVESTMENT CORPORATION	P	12/04/2018	12/05/2018	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	<p>II [HN]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Hern Family Revocable Trust</p> <p>DESCRIPTION: FSIC II is a business development company (BDC) designed to provide a high level of current income. The fund primarily invests in floating rate, senior secured loans of private U.S. middle market companies. Franklin Square Corp offices: FS Investments 201 Rouse Boulevard Philadelphia, PA 19112</p>					
JT	<p>FS INVESTMENT CORPORATION II, 100% Interest [HN]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Hern Family Revocable Trust</p> <p>DESCRIPTION: FS INVESTMENT CORPORATION II - FSIC II is a business development company (BDC) designed to provide a high level of current income. The fund primarily invests in floating rate, senior secured loans of private U.S. middle market companies. Franklin Square Corp offices: FS Investments 201 Rouse Boulevard Philadelphia, PA 19112</p>	P	01/03/2019	01/04/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	<p>FS KKR Capital Corp. (FSK)</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Hern Family Revocable Trust</p> <p>DESCRIPTION: Corporate Capital Trust merged with Franklin Square KKR Capital Corp</p>	E	12/20/2018	12/21/2018	\$100,001 - \$250,000	<input type="checkbox"/>
JT	<p>INLAND REAL ESTATE INCOME TR COM, 100% Interest [HN]</p> <p>FILING STATUS: New</p> <p>SUBHOLDING OF: Hern Family Revocable Trust</p> <p>DESCRIPTION: Inland Real Estate Income Trust, Inc. (Inland Income Trust), a nonlisted REIT sponsored by Inland Real Estate Investment Corporation, was formed to acquire and manage a portfolio of commercial real estate investments located in the United States. Inland Real Estate Investment Corp 2901 Butterfield Road Oak Brook, IL 60523</p>	P	01/02/2019	01/03/2019	\$1,001 - \$15,000	<input type="checkbox"/>

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- o Hern Family Revocable Trust (100% Interest) (Owner: JT)  
DESCRIPTION: Family Revocable Trust

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Kevin Hern , 01/15/2019