



PERIODIC TRANSACTION REPORT

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

FILER INFORMATION

Name: Hon. Kevin Hern

Status: Member

State/District: OK01

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		COLONY CR REAL ESTATE INC COM CL A100% Interest [HN]	P	01/10/2019	01/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		FS ENERGY & POWER FUND COMMON100% 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					
JT		FS INVT CORP II COM100% 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					
JT		INLAND REAL ESTATE INCOME TR INC COM100% 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					
JT		JNL iShares Tactical Growth [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchased Shares of JNL iShares Tactical Growth					
JT		JNL/FAMCO Flex Core Covered Call [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

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		SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchased Shares of JNL/FAMCO Flex Core Covered Call					
JT	JNL/First State Global	Infrastructure [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchase shares of JNL/First State Global Infrastructure fund					
JT	JNL/Franklin Templeton Global	Multisector Bond [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchased shares of JNL/Franklin Templeton Global Multisector Bond fund					
JT	JNL/Mellon Capital Information	Technology Sector [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchase shares of JNL/Mellon Capital Information Technology Sector fund					
JT	JNL/Mellon Capital Nasdaq@ 100	Index [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchased shares of JNL/Mellon Capital Nasdaq@ 100 Index fund					
JT	JNL/Mellon Capital S&P 400	MidCap Index [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchase shares of JNL/Mellon Capital S&P 400 MidCap Index fund					
JT	JNL/PIMCO Investment Grade	Corporate Bond [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchased shares of JNL/PIMCO Investment Grade Corporate Bond					
JT	JNL/S&P Dividend Income &	Growth [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchased shares of JNL/S&P Dividend Income & Growth					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		JNL/The Boston Company Equity Income [VA]	P	01/23/2019	01/24/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Purchased shares of JNL/The Boston Company Equity Income							

* 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
- o Hern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)

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: Hon. Kevin Hern , 02/15/2019