

# PERIODIC TRANSACTION REPORT

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# 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 Credit Real Estate, Inc. Class A (CLNC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable	P e Trust	04/10/2019	04/11/2019	\$1,001 - \$15,000	
	JT	FS Energy & Power Fund [PS]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable LOCATION: US DESCRIPTION: Dividend reinvestment	P e Trust	04/02/2019	04/03/2019	\$1,001 - \$15,000	П
	JT	FS Investment Corp II Com [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Location: US DESCRIPTION: Dividend reinvestment	P e Trust	04/02/2019	04/03/2019	\$1,001 - \$15,000	
	JT	FS KKR Capital Corp. (FSK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable	P e Trust	04/02/2019	04/03/2019	\$1,001 - \$15,000	П
	JT	Inland Real Estate Income [PS]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable LOCATION: US DESCRIPTION: Dividend reinvestment	P e Trust	04/01/2019	04/02/2019	\$1,001 - \$15,000	

\* For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

### ASSET CLASS DETAILS

• 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: Hon. Kevin Hern, 05/16/2019