



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 Credit Real Estate, Inc. Class A (CLNC) [ST]	P	07/10/2019	07/11/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: reinvest dividends					
JT		FS Energy & Power [PS]	P	07/02/2019	07/02/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: reinvest dividends					
JT		FS Investment Corp II Com [PS]	P	07/02/2019	07/03/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: Dividend reinvest					
JT		FS KKR Capital Corp. (FSK) [ST]	P	07/02/2019	07/03/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: reinvest dividends					
JT		Inland Real Estate Income Tr Com [PS]	P	07/01/2019	07/02/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		LOCATION: US DESCRIPTION: dividend reinvestment					
JT		Red Hat, Inc. (RHT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Cash Merger with IBM	S	07/10/2019	07/11/2019	\$15,001 - \$50,000	<input checked="" 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: Hon. Kevin Hern , 08/15/2019