



Filing ID #20012328

# 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		Barclays Bank MTN 06747NDU5 [CS]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Purchase of Barclays bank note	P	08/22/2019	08/23/2019	\$250,001 - \$500,000	<input type="checkbox"/>
JT		Chubb Limited (CB) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: new purchase	P	08/07/2019	08/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Coca-Cola Company (KO) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: new purchase	P	08/07/2019	08/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Colgate-Palmolive Company (CL) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: New Purchase	P	08/07/2019	08/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Colony Credit Real Estate, Inc. Class A (CLNC) [ST]  FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend reinvestment	P	08/09/2019	08/10/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Danaher Corporation (DHR) [ST]	P	08/07/2019	08/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: New Purchase					
JT		Estee Lauder Companies, Inc. (EL) [ST]	P	08/07/2019	08/07/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: New Purchase					
JT		Exxon Mobil Corporation (XOM) [ST]	P	08/07/2019	08/07/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: new purchase					
JT		FS Energy and Power [PS]	P	08/07/2019	08/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation LOCATION: US DESCRIPTION: Dividend reinvestment					
JT		FS Investment Corp II Com [PS]	P	08/02/2019	08/02/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust LOCATION: US DESCRIPTION: dividend reinvestment					
JT		Honeywell International Inc. (HON) [ST]	P	08/07/2019	08/07/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: New Purchase					
JT		ICON plc - Ordinary Shares (ICLR) [ST]	P	08/07/2019	08/07/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: New purchase					
JT		Intel Corporation (INTC) [ST]	P	08/07/2019	08/07/2019	\$50,001 -	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: New Purchase				\$100,000	
JT	JNL / Franklin Templeton Global Bond [VA]	P	08/22/2019	08/22/2019	\$50,001 - \$100,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase						
JT	JNL FAMCO Flec Core Coverd Call [VA]	P	08/22/2019	08/22/2019	\$50,001 - \$100,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase						
JT	JNL ishares Tactical Growth [VA]	P	08/22/2019	08/22/2019	\$100,001 - \$250,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase						
JT	JNL S&P Dividend Income and Growth [VA]	P	08/22/2019	08/22/2019	\$100,001 - \$250,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase						
JT	JNL/Firststate Global Infrastructure [VA]	P	08/22/2019	08/22/2019	\$50,001 - \$100,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase						
JT	JNL/Mellon Equity Income [VA]	P	08/22/2019	08/23/2019	\$100,001 - \$250,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase						
JT	JNL/Mellon Information Technoloty Sector [VA]	P	08/22/2019	08/22/2019	\$50,001 - \$100,000	<input type="checkbox"/>	
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA						

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: new purchase							
JT		JNL/Mellon Nasdaq 100 [VA]	P	08/22/2019	08/22/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase							
JT		JNL/Mellon S&P 400 MidCap 400 index [VA]	P	08/22/2019	08/22/2019	\$100,001 - \$250,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase							
JT		JNL/PIMCO Investment Grade Bond fund [VA]	P	08/22/2019	08/22/2019	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: new purchase							
JT		Linde plc Ordinary Share (LIN) [ST]	P	08/07/2019	08/07/2019	\$50,001 - \$100,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: New Purchase							
JT		NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]	P	08/14/2019	08/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment							
JT		ONEOK, Inc. (OKE) [ST]	P	08/14/2019	08/15/2019	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust							
JT		Procter & Gamble Company (PG) [ST]	P	08/07/2019	08/07/2019	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: new purchase							

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

## ASSET CLASS DETAILS

- Hern Family Foundation (100% Interest) (Owner: JT)
- Hern Family Revocable Trust (100% Interest) (Owner: JT)  
DESCRIPTION: Family Revocable Trust
- 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 , 09/16/2019