



Filing ID #20016607

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	Adobe Inc. (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	American Tower Corporation (AMT) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Becton, Dickinson and Company (BDX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Boeing Company (BA) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Danaher Corporation (DHR) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Ecolab Inc. (ECL) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		JNL/FAMCO Flex Core Coverd Call Fund [VA] FILING STATUS: New SUBHOLDING OF: Jackson National EA DESCRIPTION: Replaced FAMCO with JPMorgan Hedged EQ	S	04/24/2020	04/25/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		JNL/FAMCO Flex Core Covered Call Fund [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Replaced FAMCO flex core with JPMorgan Hedged Equity	S	04/24/2020	04/25/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		JNL/JPMorgan Hedged Equity [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: JPM Hedged Eq replaced FAMCO Flex Core	P	02/24/2020	04/25/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		JNL/JPMorgan Hedged Equity [VA] FILING STATUS: New SUBHOLDING OF: Jackson National EA DESCRIPTION: JPM Hedged Eq replaced FAMCO Flex Core	P	04/24/2020	04/25/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		Linde plc Ordinary Share (LIN) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	P	04/09/2020	04/10/2020	\$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

- Hern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)
- Jackson National EA (Owner: JT)
- Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT

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 , 05/15/2020