



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	AST ACADEMIC STRATEGIES ASSET ALLOC PORT [VA]	E	06/09/2020	06/10/2020	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Prudential Premier Retirement B Series DESCRIPTION: surrender Prudential VA and 1035 exchange to Jackson VA					
JT	AST BLACKROCK GLOBAL STRATEGIES PORT [VA]	E	06/09/2020	06/10/2020	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Prudential Premier Retirement B Series DESCRIPTION: Surrender of Prudential VA and 1035 Exchange into Jackson National VA					
JT	AST GOLDMAN SACHS MULTI-ASSET [VA]	E	06/09/2020	06/10/2020	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Prudential Premier Retirement B Series DESCRIPTION: Surrender of Prudential VA and 1035 exchange into Jackson National VA					
JT	AST PRUDENTIAL GROWTH ALLOCATION [VA]	E	06/09/2020	06/10/2020	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Prudential Premier Retirement B Series DESCRIPTION: Surrender Prudential VA and 1035 exchange into Jackson National VA					
JT	Exxon Mobil Corporation (XOM) [ST]	P	06/10/2020	06/11/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment					

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JT		JNL ISHARES TACTICAL GROWTH [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange	P	06/11/2020	06/12/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT		JNL/FIRST STATE GLOBAL INFRASTRUCTURE [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange	P	06/11/2020	06/12/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		JNL/FRANKLIN TEMP GLBLMULTIBOND [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange	P	06/11/2020	06/12/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		JNL/GS DIVIDEND INC & GR [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange	P	06/11/2020	06/12/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT		JNL/JPMORGAN HEDGED EQUITY [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange	P	06/11/2020	06/12/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		JNL/MC INFO TECH SECTOR [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange	P	06/11/2020	06/12/2020	\$50,001 - \$100,000	<input type="checkbox"/>
JT		JNL/MELLON EQUITY INCOME [VA] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange	P	06/11/2020	06/12/2020	\$100,001 - \$250,000	<input type="checkbox"/>
JT		JNL/MELLON NASDAQ 100 INDEX [VA]	P	06/11/2020	06/12/2020	\$100,001 - \$250,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange					
JT		JNL/MELLON S&P 400 MIDCAP INDEX [VA]	P	06/11/2020	06/12/2020	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange					
JT		JNL/PIMCO INVESTMENT GRADE CREDIT BOND [VA]	P	06/11/2020	06/12/2020	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: From Prudential 1035 exchange					
JT		Microsoft Corporation (MSFT) [ST]	P	06/11/2020	06/12/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment					
JT		Williams Companies, Inc. (WMB) [ST]	P	06/29/2020	06/30/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: Dividend Reinvestment					

* 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)
- o Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series (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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Kevin Hern , 07/20/2020