



# 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	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Becton, Dickinson and Company (BDX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust	S	11/19/2020	11/20/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Reinvestment of ROC Distribution	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	N1 LIQUIDATING TR [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: unsolicited final asset liquidation and return of capital from N1 Liquidating Trust	S	11/03/2020	11/04/2020	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ONEOK, Inc. (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	11/13/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Suncor Energy Inc. (SU) [ST]	S	11/19/2020	11/20/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Insurance Trust					
JT		Texas Instruments Incorporated (TXN) [ST]	P	11/16/2020	11/16/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account 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 ⇒ Brokerage Investment Account (100% Interest) (Owner: JT)  
LOCATION: US  
DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds
- o 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. Kevin Hern , 12/14/2020