



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		FS ENERGY & POWER FUND COMMON [PS]	P	04/19/2021	04/20/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment					
JT		FS KKR CAP CORP II COM [PS]	P	04/02/2021	04/03/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment					
JT		JNL/Mellon U.S. Stock MKT Index [VA]	E	04/23/2021	04/24/2021	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Jackson National EA DESCRIPTION: Exchanged JNL/Goldman Sachs Div Income & growth for JNL/Mellon U.S. Stock MKT Index					
JT		JNL/Mellon U.S. Stock MKT Index [VA]	E	04/23/2021	04/24/2021	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Jackson National EA DESCRIPTION: Exchanged JNL/ Goldman Sachs Dividend Income & Growth for JNL/Mellon U.S. Stock MKT Index					
JT		MORGAN STANLEY FIN LLC SER A MTN 05/06/2026 ZERO CPN [CS]	P	04/30/2021	05/01/2021	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: But open on Morgan Stanley MTN maturing 5/6/2026			

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

ASSET CLASS DETAILS

- Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust
- Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT)
LOCATION: US
DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds
- Hern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)
- 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Kevin Hern , 05/17/2021