



Filing ID #20021964

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] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment	P	10/19/2022	10/20/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Inland Real Estate Income Trust [PS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment	P	10/07/2022	10/10/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	JP Morgan Chase & Co. (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account DESCRIPTION: Dividend Reinvestment	P	10/31/2022	11/01/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	JPMorgan Equity Premium Income ETF (JEPI) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: Dividend Reinvestment	P	10/06/2022	10/07/2022	\$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 Foundation (100% Interest) (Owner: JT)

- 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

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 , 11/09/2022