



Filing ID #20035491

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 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?
DC		Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Kelby Austin Hern Trust	S (partial)	09/08/2026	09/15/2026	\$1,001 - \$15,000	☐
DC		Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Kaden Everett Hern Trust	S (partial)	09/08/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		ARBUCKLE MEM HOSP AUTH OKLA SALES TAX 03.000000% 01/01/2027 REV BDS SER. 2018 [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/08/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/04/2026	09/15/2026	\$50,001 - \$100,000	☐
DC		Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Gabrielle Ashtyn Hern Trust	S	09/03/2026	09/15/2026	\$1,001 - \$15,000	☐
DC		Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Kelby Austin Hern Trust	S	09/03/2026	09/15/2026	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	DC	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Kaden Everett Hern Trust	S	09/03/2026	09/15/2026	\$1,001 - \$15,000	☐
	JT	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S	09/09/2026	09/15/2026	\$50,001 - \$100,000	☐
	JT	Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
	JT	Brookfield Real Assets Income Fund Inc. Common Stock (RA) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
	JT	Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
	JT	Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
		CenterPoint Energy, Inc (CNP) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	09/15/2026	09/15/2026	\$15,001 - \$50,000	☐
	JT	Chubb Limited Common Stock (CB) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	08/31/2026	09/15/2026	\$1,001 - \$15,000	☐
	JT	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	P	08/31/2026	09/15/2026	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Colgate-Palmolive Company Common Stock (CL) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S (partial)	08/27/2026	09/15/2026	\$1,001 - \$15,000	☐
		Colgate-Palmolive Company Common Stock (CL) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	08/31/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Colgate-Palmolive Company Common Stock (CL) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/02/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Crane Company Common Stock (CR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$50,001 - \$100,000	☐
JT		Crane NXT, Co. Common Stock (CXT) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
		CSX Corporation (CSX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S (partial)	08/31/2026	09/15/2026	\$1,001 - \$15,000	☐
		CSX Corporation (CSX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S (partial)	08/27/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Danaher Corporation Common Stock (DHR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Danaher Corporation Common Stock (DHR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/02/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Devon Energy Corporation Common	S (partial)	09/02/2026	09/15/2026	\$100,001 -	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Stock (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust				\$250,000	☐
JT		Devon Energy Corporation Common Stock (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/04/2026	09/15/2026	\$100,001 - \$250,000	☐
JT		Devon Energy Corporation Common Stock (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Devon Energy Corporation Common Stock (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	08/31/2026	09/15/2026	\$100,001 - \$250,000	☐
		Devon Energy Corporation Common Stock (DVN) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
		Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S (partial)	09/10/2026	09/15/2026	\$1,001 - \$15,000	☐
DC		Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Beneficial Interest (ETV) [ST] FILING STATUS: New SUBHOLDING OF: Gabrielle Ashtyn Hern Trust	S	09/08/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Emerson Electric Company Common Stock (EMR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/14/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Emerson Electric Company Common Stock (EMR) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		ExxonMobil Holdings Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	08/31/2026	09/15/2026	\$100,001 - \$250,000	☐
		Ford Motor Company Common Stock (F) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	08/31/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		GRAND RIVER DAM AUTH OKLA REV REV BDS 03.12500% 06/01/2029 SER.2014A [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/15/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/14/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/10/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
		Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	08/27/2026	09/15/2026	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Illinois Tool Works Inc. Common Stock (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Illinois Tool Works Inc. Common Stock (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Illinois Tool Works Inc. Common Stock (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/04/2026	09/15/2026	\$50,001 - \$100,000	☐
JT		Illinois Tool Works Inc. Common Stock (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S	09/09/2026	09/15/2026	\$15,001 - \$50,000	☐
DC		IQVIA Holdings, Inc. Common Stock (IQV) [ST] FILING STATUS: New SUBHOLDING OF: Gabrielle Ashtyn Hern Trust	S	09/08/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		IQVIA Holdings, Inc. Common Stock (IQV) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
DC		IQVIA Holdings, Inc. Common Stock (IQV) [ST] FILING STATUS: New SUBHOLDING OF: Kaden Everett Hern Trust	S	09/03/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		JACKSON CNTY OKLA FACS AUTH SALES TAX 02.25000% 10/01/2029 REV BDS COURTHOUSE PROJ SER. 2022 [GS] FILING STATUS: New	P	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Hern Family Revocable Trust					
JT		JENKS OKLA UNLTD TAX GO BDS SER. 2020 02.000000% 11/01/2028 [GS]	P	09/03/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		JENKS OKLA UNLTD TAX GO BDS SER. 2020 02.000000% 11/01/2030 [GS]	P	09/03/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		Linde plc - Ordinary Shares (LIN) [ST]	S	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Linde plc - Ordinary Shares (LIN) [ST]	S (partial)	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Lockheed Martin Corporation Common Stock (LMT) [ST]	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Lockheed Martin Corporation Common Stock (LMT) [ST]	S	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		Lowe's Companies, Inc. Common Stock (LOW) [ST]	S (partial)	09/02/2026	09/15/2026	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		Marsh Common Stock (MRSH) [ST]	S (partial)	09/02/2026	09/15/2026	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		Marsh Common Stock (MRSH) [ST]	S (partial)	09/14/2026	09/15/2026	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Hern Family Revocable Trust					
JT		Marsh Common Stock (MRSH) [ST]	S (partial)	09/09/2026	09/15/2026	\$100,001 - \$250,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		MUSKOGEE CNTY OKLA PUB SAFETY AUTH CAP 04.000000% 12/01/2028 IMPT REV BDS SER. 2025 [GS]	P	09/15/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
JT		NextEra Energy, Inc. Common Stock (NEE) [ST]	S (partial)	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		NextEra Energy, Inc. Common Stock (NEE) [ST]	S (partial)	09/02/2026	09/15/2026	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					
		Novartis AG Common Stock (NVS) [ST]	S	08/27/2026	09/15/2026	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA					
		Novo Nordisk A/S Common Stock (NVO) [ST]	S (partial)	08/31/2026	09/15/2026	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA					
		Novo Nordisk A/S Common Stock (NVO) [ST]	S	09/10/2026	09/15/2026	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA					
JT		OKLAHOMA CITY OKLA ARPT TRUST JR LIEN 05.000000% 07/01/2034 TAX EXEMPT BDS SER. 33 [GS]	P	09/04/2026	09/15/2026	\$50,001 - \$100,000	☐
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		OKLAHOMA ST CAPITOL IMPT AUTH ST FACS 05.00000% 01/01/2034 REV BDS CAPITOL REPAIR PROJ SER. 2019 C [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/15/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		OKLAHOMA ST CAPITOL IMPT AUTH ST FACS 05.00000% 07/01/2034 REV BDS OKLAHOMA DEPT OF CORRECTIONS SER. 2018 D [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		OKLAHOMA ST CAPITOL IMPT AUTH ST FACS 05.00000% 07/01/2034 REV BDS OKLAHOMA DEPT OF CORRECTIONS SER. 2018 D [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		ONEOK, Inc. Common Stock (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/04/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		ONEOK, Inc. Common Stock (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust DESCRIPTION: OKE exchange for CUSIP 30609A109	E	09/11/2026	09/15/2026	\$500,001 - \$1,000,000	☐
JT		ONEOK, Inc. Common Stock (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation DESCRIPTION: OKE exchange for CUSIP 30609A109	E	09/11/2026	09/15/2026	\$100,001 - \$250,000	☐
JT		ONEOK, Inc. Common Stock (OKE) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	08/31/2026	09/15/2026	\$50,001 - \$100,000	☐
JT		O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	S (partial)	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
		Pembina Pipeline Corp. Ordinary Shares (PBA) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	08/27/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Progress Software Corporation - Common Stock (PRGS) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		PTC Inc. - Common Stock (PTC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	08/31/2026	09/15/2026	\$50,001 - \$100,000	☐
JT		PTC Inc. - Common Stock (PTC) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S	09/09/2026	09/15/2026	\$50,001 - \$100,000	☐
JT		Rockwell Automation, Inc. Common Stock (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Rockwell Automation, Inc. Common Stock (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Rockwell Automation, Inc. Common Stock (ROK) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
		Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	S (partial)	09/15/2026	09/15/2026	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA					
JT		Starbucks Corporation - Common Stock (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	S (partial)	09/02/2026	09/15/2026	\$1,001 - \$15,000	☐
		STERIS plc (STE) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	09/15/2026	09/15/2026	\$15,001 - \$50,000	☐
		TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S	09/15/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	09/02/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
		TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S (partial)	08/27/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		TULSA OKLA MET UTIL AUTH UTIL REV UTIL 03.000000% 04/01/2029 REV BDS SER. A [GS] FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust	P	09/09/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S	09/10/2026	09/15/2026	\$15,001 - \$50,000	☐
JT		Virtus Artificial Intelligence & Technology Opportunities Fund Common Shares of Beneficial Interest	S (partial)	09/14/2026	09/15/2026	\$15,001 - \$50,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(AIO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
DC		Virtus Artificial Intelligence & Technology Opportunities Fund Common Shares of Beneficial Interest (AIO) [ST] FILING STATUS: New SUBHOLDING OF: Gabrielle Ashtyn Hern Trust	S	09/03/2026	09/15/2026	\$1,001 - \$15,000	☐
JT		Virtus Artificial Intelligence & Technology Opportunities Fund Common Shares of Beneficial Interest (AIO) [ST] FILING STATUS: New SUBHOLDING OF: Hern Family Foundation	S (partial)	08/31/2026	09/15/2026	\$15,001 - \$50,000	☐
DC		Vuzix Corporation (VUZI) [ST] FILING STATUS: New SUBHOLDING OF: Gabrielle Ashtyn Hern Trust	S	09/03/2026	09/15/2026	\$1,001 - \$15,000	☐
DC		Vuzix Corporation (VUZI) [ST] FILING STATUS: New SUBHOLDING OF: Kelby Austin Hern Trust	S	09/03/2026	09/15/2026	\$1,001 - \$15,000	☐
		Walmart Inc. - Common Stock (WMT) [ST] FILING STATUS: New SUBHOLDING OF: Kevin Hern Traditional IRA	S (partial)	08/27/2026	09/15/2026	\$1,001 - \$15,000	☐

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

INVESTMENT VEHICLE DETAILS

- Gabrielle Ashtyn Hern Trust (100% Interest) (Owner: DC)
DESCRIPTION: Revocable Trust Account fbo Gabrielle Ashtyn Hern
- Hern Family Foundation (100% Interest) (Owner: JT)
- Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust
- Kaden Everett Hern Trust (Owner: DC)
- Kelby Austin Hern Trust (Owner: DC)
- Kevin Hern Traditional IRA

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 , 09/25/2026