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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Kevin Hern
Status: Member
State/District: OK01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2024
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brighthouse RILA ⇒ 3 Year Shield 15 Russell 2000 Index, 100% Interest [OT] DESCRIPTION: 3yr buffered R2000 index	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Brighthouse RILA ⇒ 3 Year Shield 15 S&P500 Index [OT] DESCRIPTION: 3 yr buffered S&P500 index	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Columbia Diversified Fixed Income Allocation ETF (DIAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Benefi (ETV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ EVENTIDE GILEAD FUND CLASS I [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exact Sciences Corporation (EXAS) [ST]					
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Communication Services Index ETF (FCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI ENERGY INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INDL INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Real Estate Index ETF (FREL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Utilities Index ETF (FUTY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY NASDAQ COMPOSITE INDEX TRACKING STOCK [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Quality Factor ETF (FQAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY TOTAL BOND ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Firstar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ iShares Trust US Treasury TIPS [EF] DESCRIPTION: sell to close	DC	None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ JPM Global Allocation Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ JPM Global Bond Opp Fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Mainstay Mackay high yield muni fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ PARAMETRIC COMMODITY STRATEGIC INST CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Schwab Bank [BA]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ T. Rowe Price Global Stock Fund (PRGSX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Virtus Artificial Intelligence & Technology Opportunities Fund Common Shares of Beneficial Interest (AIO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Trust ⇒ VIRTUS SEIX HIGH YIELD CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Adobe Inc. (ADBE) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ ARK Innovation ETF (ARKK) [ST]	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ BARCLAYS BANK PLC SER A MTN 01/22/2027 [CS] DESCRIPTION: redeemed by issuer	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Boston Scientific Corporation (BSX) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ BROOKFIELD REAL ASSETS INCOME FUND [MF]	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ Chevron Corporation (CVX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ CITIGROUP GLOBAL MKTS HLDGS 03/23/2027 MTN [CS] DESCRIPTION: redeemed by issuer	JT	None	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Citigroup Global Mkts MTN 09/02/2026 [CS] DESCRIPTION: Citigroup Autocall Medium Term Note issues 8/27/2021 maturing on 9/1/2026	JT	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Citigroup MTN 8/20/2027 [CS] DESCRIPTION: Redeemed by the issuer	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Coterra Energy Inc. (CTRA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Crane Co. (CR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Danaher Corporation (DHR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Day Hagan/Ned Davis Rsrch Smrt Sect ETF (SSUS) [EF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Devon Energy Corporation (DVN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Jan 7 2021 received shares by merger with WPX					
Hern Family Foundation ⇒ Diageo plc (DEO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Emerson Electric Company (EMR) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ EVENTIDE GILEAD FUND CLASS I [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Shares received through corp merger/purchase of Pioneer Energy					
Hern Family Foundation ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER DISCRETIONARY INDEX ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY QUALITY FACTOR ETF [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒	JT	\$100,001 -	Capital Gains,	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FIRST EAGLE GLOBAL CLASS I [MF]		\$250,000	Dividends	\$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Firststar Bank - Checking [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Checking Account for Family Foundation					
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Honeywell International Inc. (HON) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Intel Corporation (INTC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ INVESCO EXCHANGE TRADED FD TR S&P 500 GARP ETF [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ iShares Trust US Treasury TIPS [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ JPM Global Bond Opp Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒	JT	\$100,001 -	Dividends	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JPMorgan Equity Premium Income ETF (JEPI) [EF]		\$250,000		\$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Masimo Corporation - Common Stock (MASI) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ McDonald's Corporation (MCD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$100,001 - \$250,000	Dividends, Distribution & ROC	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Additional shares received in merger with Magellan Midstream Partners LP. See PRT entry from 9/26/26					
Hern Family Foundation ⇒	JT	\$50,001 -	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PARAMETRIC COMMODITY STRATEGIC INST CL [MF]		\$100,000		\$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ PGIM Global Total Return [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Phillips 66 (PSX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Pioneer Natural Resources Company (PXD) [ST]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Pioneer was merged/purchased by Exxon. An exchange transaction can be found in Sched B					
Hern Family Foundation ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Progress Software Corporation (PRGS) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ PTC Inc. (PTC) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: merger with United Technologies					
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Schwab Bank [BA]	JT	\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒	JT	\$250,001 -	Interest	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TORONTO DOMINION BANK SER E NOTE 4/27/29 [CS] DESCRIPTION: But to open		\$500,000		\$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 10/03/2024 [GS] DESCRIPTION: matured 10/2024	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Foundation ⇒ V.F. Corporation (VFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [EF]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN AMCAP FUND F2 [MF] DESCRIPTION: cap gains distribution from mutual fund	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Becton, Dickinson and Company (BDX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Blackrock MuniAssets Fund, Inc (MUA) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Boeing Company (BA) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Carrier Global Corporation (CARR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cencora, Inc. Common Stock (COR) [ST] DESCRIPTION: name change from Amerisource to Cencora	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Cummins Inc. (CMI) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Danaher Corporation (DHR) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: sold to close	JT	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Firstar Bank-Checking [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FS Specialty Lending Fund - Fs Energy & Power Fund Common [PS] DESCRIPTION: Fund Name changed to FS Specialty Lending Fund from FS Energy & Power	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ INLAND REAL ESTATE INCOME TR INC COM [RE] DESCRIPTION: Dividend Reinvestment	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ INTEGRITY OKLAHOMA MUNICIPAL CL A [MF] DESCRIPTION: sell to close	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Intel Corporation (INTC) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Invesco Ltd (IVZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ JPMORGAN GLOBAL BOND OPPORTUNITIES CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ MAINSTAY MACKAY HIGH YIELD MUNI BD CL I [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ McDonald's Corporation Common Stock (MCD) [ST] DESCRIPTION: Buy open	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN 0.00000% 03/31/2025 [CS] DESCRIPTION: Morgan Stanley 5 yr note	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ MVPIndex [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Social media analytics company	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ NORTHSTAR HEALTHCARE INCOME IN COM [PS] DESCRIPTION: Shares trade under symbol NHHS	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Nuveen ESG Mid-Cap Growth ETF (NUMG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Otis Worldwide Corporation (OTIS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Schwab Bank [BA]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ SMARTSTOP SELF STORAG REIT INC CL A [RE]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Trinity Financial [PS]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Stock investment in private company					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.000000% 05/16/2024 [GS] DESCRIPTION: matured 5/16/2024	JT	None	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Visa Inc. (V) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brighthouse RILA ⇒ 3 Year Shield 15 Russell 2000 Index [OT] DESCRIPTION: 3 Yr buffered R2000 index	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brighthouse RILA ⇒ 3 Year Shield 15 S&P500 Index [OT] DESCRIPTION: 3 yr buffered S&P500 Index	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ABB Ltd (ABB) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AGCO Corporation (AGCO) [ST]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BANK OF MONTREAL SER G MTN [CS] DESCRIPTION: Bank of Montreal Medium Term Note, Redeemed by the issuer 7/18/24	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Boston Scientific Corporation (BSX) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cadence Design Systems, Inc. (CDNS) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Chubb Limited (CB) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation (DVN) [ST] DESCRIPTION: Jan 7 2021 received shares by merger with WPX	JT	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DexCom, Inc. (DXCM) [ST] DESCRIPTION: closed position	JT	None	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company (EMR) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Freeport-McMoRan, Inc. (FCX) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ IQVIA Holdings, Inc. (IQV) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson (JNJ) [ST] DESCRIPTION: sell to close	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Chase & Co. (JPM) [ST]					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ MORGAN STANLEY FIN LLC SER A MTN 05/06/2026 [CS] DESCRIPTION: Medium Term note issued by Morgan Stanley	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Organon & Co. (OGN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Progress Software Corporation (PRGS) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ProLogis, Inc. (PLD) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ PTC Inc. (PTC) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Quanta Services, Inc. (PWR) [ST]	JT	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ United States T-Bill 5/16/2024 [GS] DESCRIPTION: matured 5/16/24	JT	None	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	None	Interest	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UNITED STATES TREAS BILLS ZERO CPN 0.00000% 10/03/2024 [GS] DESCRIPTION: Matured 10/2024					
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon US Stock Mkt Index Fund [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒	DC	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chevron Corporation (CVX) [ST]				\$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	DC	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: sold to close					
Kaden Everett Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT CHEMICALS [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ INVESCO EXCHANGE TRADED FD TR DYNMC LRG VALU [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ INVESCO EXCHANGE-TRADED FD TR S&P500 LOW VOL [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kaden Everett Hern Trust ⇒ IQVIA Holdings, Inc. (IQV) [ST]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL FUND [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Schwab Bank [BA]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Select Enterprise Technology Services Portfolio (FBSOX) [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	None	None		<input checked="" type="checkbox"/>
KAT IRR Trust ⇒ John Hancock SUL [WU]	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Apple Inc. (AAPL) [ST]	DC	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Boston Scientific Corporation (BSX) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
Kelby Austin Hern Trust ⇒	DC	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chevron Corporation (CVX) [ST]				\$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY DIVIDEND ETF FOR RISING RATES [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY MSCI MATLS INDEX ETF [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT CHEMICALS [MF] DESCRIPTION: sold to close	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Firststar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Invesco Dynamic Large Cap Value ETF (PWV) [ET]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Invesco S&P 500 Low Volatility ETF (SPLV) [ET]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME CL I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Schwab Bank [BA]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vuzix Corporation (VUZI) [ST]					<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Allianz Life Pro Plus Advantage / PIMCO Tactical Balanced [WU]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FEDERAL FARM CREDIT BANKS FUNDING CORP 0.87500% 11/18/2024 BOND [GS] DESCRIPTION: matured on 11/18/24	JT	None	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Yield Optimized Bond ETF (BYLD) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPM Global Bond Opp Fund [MF]	JT	None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPMorgan Core Plus Bond ETF (JCPB) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Schwab Bank [BA]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Visa Inc. (V) [ST]	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ ALGER CAPITAL APPRECIATION CL Z-2 [MF] DESCRIPTION: Cap Gain Distributions from Mutual Fund		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN BALANCED FUND F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN FUNDAMENTAL INVESTORS CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN NEW PERSPECTIVE CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN THE NEW ECONOMY FUND CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BOK Financial Corporation (BOKF) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Chevron Corporation (CVX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Colgate-Palmolive Company (CL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Coterra Energy Inc. (CTRA) [ST] DESCRIPTION: Corporate Action - Merger, Symbol Changed from COG		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ CSX Corporation (CSX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ FRANKLIN INCOME ADVISOR CLASS [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Gap, Inc. (GPS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Hormel Foods Corporation (HRL) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ INVESCO OPPENHEIMER DISC MID CAP GROW Y [MF] DESCRIPTION: cap gain distribution reinvestment		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ INVESCO OPPENHEIMER INTL GROWTH Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPL INED VALUE MID CAP I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JOHN HANCOCK DISCIPLINED VALUE I [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ JPMORGAN MORTGAGE BACKED SEC CLASS I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ MFS RESEARCH FUND CL I [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Novartis AG (NVS) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Traditional IRA ⇒ Novo Nordisk A/S (NVO) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ OGE Energy Corp (OGE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ PGIM TOTAL RETURN BOND CL Z [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Schwab Bank [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ STERIS plc (STE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TEMPLETON GLOBAL BOND ADVISOR CLASS [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TOUCHSTONE SMALL COMPANY FUND INSTL [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ UNDISCOVERED MGRS BEHAVIOR VALUE CL L [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Walmart Inc. (WMT) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Welltower Inc. (HCN) [ST]					
Personally Held Accounts ⇒ Hern for Congress Bank Account ⇒ Hern for Congress Bank Account [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ First Financial Coporation, 5% Interest [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Community Bank ownership	SP	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Capital, 100% Interest [RP] LOCATION: Tulsa, OK, US DESCRIPTION: Holding company - 1 rental house - 3315 S. Lewis Ave Tulsa, OK	SP	\$250,001 - \$500,000	Interest, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Aviation ⇒ Airplane [RP] LOCATION: Tulsa, OK, US DESCRIPTION: Sold 9/24	SP	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Aviation ⇒ Airplane - 2 [RP] LOCATION: Tulsa, OK, US	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Aviation ⇒ Airplane Hangar [RP] LOCATION: Tulsa/Tulsa, OK, US	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Aviation ⇒ Firstar Bank - Checking [BA] DESCRIPTION: Firstrike Aviation Checking	SP	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Capital ⇒ CSI Real Estate, LLC., 40% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: the N/R from CSI Real Estate, LLC was converted to 40% ownership in CSI Real Estate, LLC on 1/1/2023	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Capital ⇒ Custom Seating, Inc., 40% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: N/R and business interest in Custom Seating and Interiors converted to 40% ownership in Custom Seating, Inc.	SP	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firstrike Capital ⇒ Firstar Bank - Checking [BA]	SP	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Firststrike Capital checking account					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Indigo Technology, 30% Interest [DO]	SP	\$100,001 - \$250,000	Interest, Return of Principal	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Database software development and maintenance. Promissory Note to Firststrike Capital					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ PSP & Vision Partners [PS]	SP	\$500,001 - \$1,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Equity investment in a private company					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Seven Lakes Ventures [RP]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US					
DESCRIPTION: Sold in 8/2024					

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Inland Real Estate Income Trust [PS]	JT	01/05/2024	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	JT	01/12/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	JT	01/31/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Kaden Everett Hern Trust ⇒ Exact Sciences Corporation - Common Stock (EXAS) [ST]	DC	01/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to Close					
Kaden Everett Hern Trust ⇒ Vuzix Corporation (VUZI) [ST]	DC	01/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Sell to close					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/13/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. Common Stock (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/14/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/15/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/20/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/13/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ ONEOK, Inc. Common Stock (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	02/14/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ CITIGROUP GLOBAL MKTS HLDGS IN SER N o.000000% 08/20/2027 MTN ZERO CPN [CS] DESCRIPTION: Note called by issuer.	JT	02/23/2024	S	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson Common Stock (JNJ) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/05/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company Common Stock (EMR) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/11/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	03/11/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/11/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/15/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/19/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/21/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ RTX Corporation Common Stock (RTX) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/21/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/25/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/28/2024	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/29/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	03/28/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Linde plc - Ordinary Shares (LIN) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/21/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/28/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Pioneer Natural Resources Company Common Stock (PXD) [ST] DESCRIPTION: Dividend Reinvestment	JT	03/22/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST] DESCRIPTION: Dividend Reinvestment	JT	04/30/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Inland Real Estate Income Trust [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	04/08/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ TORONTO DOMINION BANK SER E NOTE 04/27/2029 [CS] DESCRIPTION: Buy Open	JT	04/24/2024	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST] DESCRIPTION: Dividend Reinvestment	JT	05/15/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. Common Stock (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	05/15/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ US Treas Bills 05/16/2024 [GS]	JT	05/16/2024	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: T-Bill redeemed at maturity					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	05/17/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	05/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ ONEOK, Inc. Common Stock (OKE) [ST]	JT	05/15/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	JT	05/21/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Pioneer Natural Resources Company Common Stock (PXD) [ST]	JT	05/03/2024	E	\$100,001 - \$250,000	
DESCRIPTION: exchanged for 2.3234 shares of XOM					
Hern Family Foundation ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	05/03/2024	E	\$100,001 - \$250,000	
DESCRIPTION: shares received through merger or PXD					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	JT	06/04/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Emerson Electric Company Common Stock (EMR) [ST]	JT	06/10/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	JT	06/10/2024	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment	JT	06/10/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/13/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ RTX Corporation Common Stock (RTX) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/13/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/17/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AGCO Corporation Common Stock (AGCO) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/20/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Linde plc - Ordinary Shares (LIN) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/21/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/24/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/25/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/28/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒	JT	06/28/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Lockheed Martin Corporation Common Stock (LMT) [ST] DESCRIPTION: Dividend Reinvestment					
Hern Family Foundation ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/10/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/13/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/28/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Chubb Limited Common Stock (CB) [ST] DESCRIPTION: Dividend Reinvestment	JT	07/08/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Inland Real Estate Income Trust [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	07/08/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Bank of Montreal MTN 4/19/27 [CS] DESCRIPTION: Note called by issuer 7/19/24	JT	07/19/2024	S	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Barclays Bank Series A MTN 1/22/27 [CS] DESCRIPTION: Note called by issuer	JT	07/26/2024	S	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Citigroup MTN 9/1/2026 [CS] DESCRIPTION: full call. Redeemed by the issuer	JT	09/23/2024	S	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.00000% 10/03/2024 [GS] DESCRIPTION: full redemption - matured 10/3/24	JT	10/03/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	10/29/2024	P	\$100,001 - \$250,000	
Hern Family Foundation ⇒ UNITED STATES TREAS BILLS ZERO CPN 0.000000% 10/03/2024 [GS] DESCRIPTION: full redemption - matured 10/3/24	JT	10/03/2024	S	\$100,001 - \$250,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FEDERAL FARM CREDIT BANKS FUNDING CORP 0.87500% 11/18/2024 BOND [GS] DESCRIPTION: Bond Matured, Redeemed by issuer	JT	11/18/2024	S	\$100,001 - \$250,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alger Capital Appreciation Institutional Fund Class Z-2 (ACIZX) [MF] DESCRIPTION: reinvest cap gain distributions		12/12/2024	P	\$15,001 - \$50,000	
Kevin Hern Traditional IRA ⇒ American Funds American Balanced Fund, Class F-1 Shs (BALFX) [MF] DESCRIPTION: reinvestment of cap gain distributions		12/16/2024	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ Fundamental Investors, Class F-2 Shares (FINFX) [MF] DESCRIPTION: reinvestment of cap gain distributions		06/13/2024	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ Fundamental Investors, Class F-2 Shares (FINFX) [MF] DESCRIPTION: reinvestment of cap gain distributions		12/18/2024	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ The Growth Fund of America Class F-2 Shares (GFFFX) [MF] DESCRIPTION: reinvestment of cap gain distributions		12/18/2024	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ The New Economy Fund, Class F-2 Shs (NEFFX) [MF] DESCRIPTION: reinvestment of cap gain distributions		12/17/2024	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ New Perspective Fund, Class F-2 Shares (ANWFX) [MF] DESCRIPTION: reinvest of cap gain distributions		12/19/2024	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒		12/12/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco Oppenheimer International Growth Fund Class Y (OIGYX) [MF] DESCRIPTION: reinvest CG distributions and dividends					
Kevin Hern Traditional IRA ⇒ Invesco Discovery Mid Cap Growth Fund Class Y (OEGYX) [MF] DESCRIPTION: reinvest CG distributions and dividends		12/12/2024	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ John Hancock Fds III Disciplined Value Fund Class I (JVLIX) [MF] DESCRIPTION: reinvest CG distributions		12/20/2024	P	\$15,001 - \$50,000	
Kevin Hern Traditional IRA ⇒ MFS Series Trust V - MFS Research Fund Class I (MRFIX) [MF] DESCRIPTION: reinvest CG distributions and dividends		12/10/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Secured Options Portfolio - Institutional Class (GLSOX) [MF] DESCRIPTION: reinvestment of CG distribution and dividends	JT	12/16/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ AMCAP Fund, Class F-2 Shares (AMCFX) [MF] DESCRIPTION: reinvestment of cap gain distributions	JT	06/13/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ AMCAP Fund, Class F-2 Shares (AMCFX) [MF] DESCRIPTION: reinvestment of cap gain distributions	JT	12/17/2024	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Devon Energy Corporation Common Stock (DVN) [ST] DESCRIPTION: Rebalance position toward original allocation	JT	12/31/2024	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AGCO Corporation Common Stock (AGCO) [ST] DESCRIPTION: sell to close	JT	12/31/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: sell to close	JT	12/31/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DexCom, Inc. - Common Stock (DXCM) [ST] DESCRIPTION: sell to close	JT	12/31/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Johnson & Johnson Common Stock (JNJ) [ST] DESCRIPTION: sell to close	JT	12/31/2024	S	\$100,001 - \$250,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Intel Corporation - Common Stock (INTC) [ST] DESCRIPTION: sell to close	JT	12/31/2024	S	\$50,001 - \$100,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Boston Partners All-Cap Value Fd Insti Class (BPAIX) [MF] DESCRIPTION: reinvest cap gain distributions	DC	12/13/2024	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ Select Enterprise Technology Services Portfolio (FBSOX) [MF] DESCRIPTION: reinvest LTCG Distribution	DC	04/12/2024	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ Select Enterprise Technology Services Portfolio (FBSOX) [MF] DESCRIPTION: reinvestment of LTCG distribution	DC	12/26/2024	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ Fidelity Select Leisure & Entertainment (FDLSX) [MF] DESCRIPTION: reinvest CG distributions	DC	12/26/2024	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ First Eagle Global Fund Class I (SGIIX) [MF] DESCRIPTION: reinvestment of CG distributions and Dividends	DC	12/05/2024	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ Parnassus Core Equity Fund-Investor Shares (PRBLX) [MF] DESCRIPTION: reinvestment of CG distribution	DC	12/06/2024	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF] DESCRIPTION: reinvest CG distributions and dividends	DC	12/12/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒	JT	12/19/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Parametric Commodity Strategy Fund Institutional Class (EIPCX) [MF] DESCRIPTION: dividend reinvestment					
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [EF] DESCRIPTION: dividend reinvestment	JT	05/07/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ iShares TIPS Bond ETF (TIP) [EF] DESCRIPTION: dividend reinvestment	JT	06/07/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Eventide Gilead Fund Institutional Class (ETILX) [MF] DESCRIPTION: reinvest cap gain distributions	JT	12/13/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ First Eagle Global Fund Class I (SGIIX) [MF] DESCRIPTION: reinvestment of CG distributions and Dividends	JT	12/05/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: dividend reinvestment	JT	01/03/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: dividend reinvestment	JT	04/04/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: dividend reinvestment	JT	05/06/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF] DESCRIPTION: dividend reinvestment	JT	06/05/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMorgan Global Allocation Fund I Class (GAOSX) [MF] DESCRIPTION: dividend reinvestment	JT	09/30/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [EF] DESCRIPTION: dividend reinvestment	JT	03/27/2024	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [EF] DESCRIPTION: dividend reinvestment	JT	06/17/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/12/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/10/2024	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Citigroup MTN 9/1/2026 [CS] DESCRIPTION: Note Called by the issuer. position closed	JT	12/03/2024	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Boston Partners All-Cap Value Fd Insti Class (BPAIX) [MF] DESCRIPTION: reinvest of cap gain distributions	DC	12/13/2024	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ Fidelity Select Chemical Pt (FSCHX) [MF] DESCRIPTION: Sell to close	DC	01/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ First Eagle Global Fund Class I (SGIIX) [MF] DESCRIPTION: reinvestment of CG distributions and dividends	DC	12/05/2024	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ T. Rowe Price Blue Chip Growth Fund - I Class (TBCIX) [MF] DESCRIPTION: reinvest CG distributions and dividends	DC	12/12/2024	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ T. Rowe Price Global Stock Fund (PRGSX) [MF] DESCRIPTION: reinvest CG distributions	DC	12/17/2024	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ iShares TIPS Bond ETF (TIP) [EF] DESCRIPTION: sell to close	DC	01/02/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Seven Lakes Ventures [RP] LOCATION: TULSA, OK, US	SP	08/01/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Tammy Hern Revocable Trust ⇒ Firststrike Aviation ⇒ Airplane [RP] LOCATION: TULSA, OK, US	SP	09/01/2024	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Amex	Recurring	CC Debt	\$15,001 - \$50,000
JT	CitiBank	Recurring	CC	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Hern Family Foundation
Member	Firststrike

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"> Kevin Hern Traditional IRA
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- Hern Family Revocable Trust (100% Interest) (Owner: JT)
DESCRIPTION: Family Revocable Trust
- Tammy Hern Revocable Trust (Owner: SP)
DESCRIPTION: Revocable Trust
- Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT
- Kaden Everett Hern Trust (Owner: DC)
- Hern Family Foundation (100% Interest) (Owner: JT)
- Kelby Austin Hern Trust (Owner: DC)
- Gabrielle Ashtyn Hern Trust (100% Interest) (Owner: DC)
DESCRIPTION: Revocable Trust Account fbo Gabrielle Ashtyn Hern
- KAT IRR Trust (Owner: JT)
- Personally Held Accounts (Owner: JT)
LOCATION: US
- Brighthouse RILA (Owner: JT)
- Personally Held Accounts ⇒ Hern for Congress Bank Account (Owner: JT)
LOCATION: US
- Tammy Hern Revocable Trust ⇒ Firststrike Capital (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Holding Company for investments
- Tammy Hern Revocable Trust ⇒ Firststrike Aviation (100% Interest) (Owner: SP)
LOCATION: Tulsa/Tulsa, OK, US
- 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)
- Hern Family Revocable Trust ⇒ Brighthouse RILA (Owner: JT)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Kevin Hern , 08/04/2025